

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| 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        | 04/11/2022 | 15308093           |                 | 70223    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52210100 51050      |             | Fire Admin | Cntrct Lbr |            | 1,017.20           |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 1,017.20        |          |         |       |
| 11096                    | 1ST STAFFING GROUP US | 0000        | 22200269   | INV        | 04/11/2022 | 15308085           |                 | 70273    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55210100 51050      |             | Parks Admi | Cntrct Lbr |            | 624.80             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 624.80          |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>1,642.00</b> |          |         |       |
| 278                      | ABSOLUTE FIRE PROTECT | 0001        | 22202044   | INV        | 04/08/2022 | 69272              |                 | 70185    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62010620 53025      |             | Risk Manag | Oper Sup   |            | 195.00             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 195.00          |          |         |       |
| 278                      | ABSOLUTE FIRE PROTECT | 0001        | 22202044   | INV        | 04/08/2022 | 69267              |                 | 70186    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62010620 53025      |             | Risk Manag | Oper Sup   |            | 235.00             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 235.00          |          |         |       |
| 278                      | ABSOLUTE FIRE PROTECT | 0001        | 22202044   | INV        | 04/08/2022 | 69269              |                 | 70187    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62010620 53025      |             | Risk Manag | Oper Sup   |            | 370.00             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 370.00          |          |         |       |
| 278                      | ABSOLUTE FIRE PROTECT | 0001        | 22202044   | INV        | 04/08/2022 | 69266              |                 | 70188    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62010620 53025      |             | Risk Manag | Oper Sup   |            | 195.00             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 195.00          |          |         |       |
| 278                      | ABSOLUTE FIRE PROTECT | 0001        | 22202044   | INV        | 04/08/2022 | 69268              |                 | 70189    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62010620 53025      |             | Risk Manag | Oper Sup   |            | 527.00             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 527.00          |          |         |       |
| 278                      | ABSOLUTE FIRE PROTECT | 0001        | 22202044   | INV        | 04/08/2022 | 69265              |                 | 70190    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62010620 53025      |             | Risk Manag | Oper Sup   |            | 685.00             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 685.00          |          |         |       |
| 278                      | ABSOLUTE FIRE PROTECT | 0001        | 22202044   | INV        | 04/08/2022 | 69271              |                 | 70191    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62010620 53025      |             | Risk Manag | Oper Sup   |            | 475.00             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 475.00          |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |          |            |                    |                 |          |         |       |
|--------------------------|-----------------------|-------------|------------|----------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE     | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 278                      | ABSOLUTE FIRE PROTECT | 0001        | 22202044   | INV      | 04/08/2022 | 69270              |                 | 70192    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |          |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62010620 53025      |             | Risk Manag | Oper Sup |            | 285.00             | 285.00          |          |         |       |
| 278                      | ABSOLUTE FIRE PROTECT | 0001        | 22202044   | INV      | 04/08/2022 | 69303              |                 | 70193    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |          |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62010620 53025      |             | Risk Manag | Oper Sup |            | 201.00             | 201.00          |          |         |       |
|                          |                       |             |            |          |            | <b>CHECK TOTAL</b> | <b>3,168.00</b> |          |         |       |
| 12991                    | ACME AUTO LEASING LLC | 0000        | 22202050   | INV      | 04/12/2022 | 22035059N          |                 | 70328    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |          |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52145100 52065      |             | General In | Oth Svcs |            | 379.60             | 379.60          |          |         |       |
| 12991                    | ACME AUTO LEASING LLC | 0000        | 22202051   | INV      | 04/12/2022 | 22035058N          |                 | 70329    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |          |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52145100 52065      |             | General In | Oth Svcs |            | 503.96             | 503.96          |          |         |       |
|                          |                       |             |            |          |            | <b>CHECK TOTAL</b> | <b>883.56</b>   |          |         |       |
| 3606                     | ADVANCE CARPET CLEANI | 0000        | 22202077   | INV      | 04/13/2022 | 65194              |                 | 70349    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |          |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62020620 55152      |             | General Li | Claims   |            | 831.00             | 831.00          |          |         |       |
| 3606                     | ADVANCE CARPET CLEANI | 0000        | 22202014   | INV      | 04/13/2022 | 65155              |                 | 70355    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |          |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62020620 55152      |             | General Li | Claims   |            | 1,268.87           | 1,268.87        |          |         |       |
|                          |                       |             |            |          |            | <b>CHECK TOTAL</b> | <b>2,099.87</b> |          |         |       |
| 2756                     | AGUIRRE JAIME         | 0000        |            | INV      | 04/13/2022 | 04/08/2022         |                 | 70352    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |          |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 8000 21015          |             | Payroll    | AP Oth   |            | 2,910.26           | 2,910.26        |          |         |       |
|                          |                       |             |            |          |            | <b>CHECK TOTAL</b> | <b>2,910.26</b> |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                        | Pooled Cash |            |            |            |                    |                 |          |         |       |
|--------------------------|------------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                        | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 8779                     | AIRGAS                 | 0001        | 22200636   | INV        | 04/12/2022 | 9987532745         |                 | 70316    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52155100 53175       |             | Training   | Minor Tool |            | 64.54              |                 |          |         |       |
|                          |                        |             |            |            |            |                    | 64.54           |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | <b>64.54</b>    |          |         |       |
| 9323                     | ANA LAB CORPORATION    | 0001        | 22201773   | INV        | 04/11/2022 | WO544920           |                 | 70261    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53610500 52065       |             | Util Admin | Oth Svcs   |            | 1,035.00           |                 |          |         |       |
|                          |                        |             |            |            |            |                    | 1,035.00        |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | <b>1,035.00</b> |          |         |       |
| 113                      | ANCHOR BOLT AND SUPPL  | 0000        | 22200067   | INV        | 04/07/2022 | 885179             |                 | 70157    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53020100 52150       |             | Traffic En | Mnt Infra  |            | 22.11              |                 |          |         |       |
|                          |                        |             |            |            |            |                    | 22.11           |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | <b>22.11</b>    |          |         |       |
| 5265                     | ANGEL VETERINARY CLIN  | 0000        | 22200644   | INV        | 04/11/2022 | 87398              |                 | 70281    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52140100 53025 79700 |             | Animal Con | Oper Sup   |            | 22.50              |                 |          |         |       |
|                          |                        |             |            |            |            |                    | 22.50           |          |         |       |
| 5265                     | ANGEL VETERINARY CLIN  | 0000        | 22200644   | INV        | 04/11/2022 | 88013              |                 | 70282    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52140100 53025 79700 |             | Animal Con | Oper Sup   |            | 697.07             |                 |          |         |       |
|                          |                        |             |            |            |            |                    | 697.07          |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | <b>719.57</b>   |          |         |       |
| 1963                     | ANIMAL CARE EQUIPMENT  | 0000        | 22200646   | INV        | 04/08/2022 | 99252              |                 | 70166    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52140100 53025 57200 |             | Animal Con | Oper Sup   |            | 2,032.80           |                 |          |         |       |
|                          |                        |             |            |            |            |                    | 2,032.80        |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | <b>2,032.80</b> |          |         |       |
| 3098                     | ARAMARK UNIFORM & CAR  | 0003        | 22201245   | INV        | 04/11/2022 | 24418351           |                 | 70235    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53642500 53050       |             | Water Dist | Apparel    |            | 43.71              |                 |          |         |       |
|                          |                        |             |            |            |            |                    | 43.71           |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |          |            |                    |                 |          |         |       |
|--------------------------|-----------------------|-------------|------------|----------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE     | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 3098                     | ARAMARK UNIFORM & CAR | 0003        | 22200750   | INV      | 04/12/2022 | 24117886           |                 | 70295    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |          |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53720520 53050      |             | Solid Wast | Apparel  |            | 8,565.20           |                 |          |         |       |
|                          |                       |             |            |          |            |                    | 8,565.20        |          |         |       |
| 3098                     | ARAMARK UNIFORM & CAR | 0003        | 22200934   | INV      | 04/13/2022 | 24128035           |                 | 70383    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |          |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52115100 53050      |             | Police Sup | Apparel  |            | 142.97             |                 |          |         |       |
|                          |                       |             |            |          |            |                    | 142.97          |          |         |       |
|                          |                       |             |            |          |            | <b>CHECK TOTAL</b> | <b>8,751.88</b> |          |         |       |
| 3098                     | ARAMARK UNIFORM & CAR | 0004        | 22200401   | INV      | 04/11/2022 | 287000052659       |                 | 70232    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |          |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 60010600 53050      |             | Equipment  | Apparel  |            | 193.76             |                 |          |         |       |
|                          |                       |             |            |          |            |                    | 193.76          |          |         |       |
| 3098                     | ARAMARK UNIFORM & CAR | 0004        | 22200401   | INV      | 04/11/2022 | 287000043086       |                 | 70233    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |          |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 60010600 53050      |             | Equipment  | Apparel  |            | 183.53             |                 |          |         |       |
|                          |                       |             |            |          |            |                    | 183.53          |          |         |       |
| 3098                     | ARAMARK UNIFORM & CAR | 0004        | 22200098   | INV      | 04/11/2022 | 287000052658       |                 | 70236    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |          |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 51610100 53050      |             | Building S | Apparel  |            | 64.54              |                 |          |         |       |
|                          |                       |             |            |          |            |                    | 64.54           |          |         |       |
| 3098                     | ARAMARK UNIFORM & CAR | 0004        | 22200098   | INV      | 04/11/2022 | 287000051154       |                 | 70237    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |          |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 51610100 53050      |             | Building S | Apparel  |            | 64.54              |                 |          |         |       |
|                          |                       |             |            |          |            |                    | 64.54           |          |         |       |
| 3098                     | ARAMARK UNIFORM & CAR | 0004        | 22200270   | INV      | 04/11/2022 | 287000052508       |                 | 70238    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |          |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55210100 53050      |             | Parks Admi | Apparel  |            | 402.67             |                 |          |         |       |
|                          |                       |             |            |          |            |                    | 402.67          |          |         |       |
|                          |                       |             |            |          |            | <b>CHECK TOTAL</b> | <b>909.04</b>   |          |         |       |
| 11293                    | AT&T MOBILITY         | 0001        |            | INV      | 04/07/2022 | X03282022          |                 | 70160    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |          |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52210100 52500      |             | Fire Admin | Commnctn |            | 121.40             |                 |          |         |       |
|                          |                       |             |            |          |            |                    | 121.40          |          |         |       |
|                          |                       |             |            |          |            | <b>CHECK TOTAL</b> | <b>121.40</b>   |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010    |       | Pooled Cash |           |            |                    |                    |          |         |       |                 |
|-----------------------------|-------|-------------|-----------|------------|--------------------|--------------------|----------|---------|-------|-----------------|
| VENDOR                      | REMIT | PO          | TYPE      | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK |                 |
| 11293 AT&T MOBILITY         | 0001  |             | INV       | 04/11/2022 | 04/01/2022         |                    | 70277    |         |       |                 |
| <b>ACCOUNT DETAIL</b>       |       |             |           |            |                    | <b>LINE AMOUNT</b> |          |         |       |                 |
| 1 51222235 58250            |       | Muni Court  | CO Cmptr  |            |                    | 7,392.72           |          |         |       |                 |
|                             |       |             |           |            |                    | <b>CHECK TOTAL</b> |          |         |       | 7,392.72        |
|                             |       |             |           |            |                    |                    |          |         |       | <b>7,392.72</b> |
| 14027 BAKER TIFFANY         | 0000  |             | INV       | 04/13/2022 | TRVL 04/26 - 04/29 |                    | 70351    |         |       |                 |
| <b>ACCOUNT DETAIL</b>       |       |             |           |            |                    | <b>LINE AMOUNT</b> |          |         |       |                 |
| 1 52610100 53250            |       | Public Saf  | Travel    |            |                    | 280.00             |          |         |       |                 |
|                             |       |             |           |            |                    | <b>CHECK TOTAL</b> |          |         |       | 280.00          |
|                             |       |             |           |            |                    |                    |          |         |       | <b>280.00</b>   |
| 3353 BENMARK SUPPLY CO INC  | 0001  | 22200111    | INV       | 04/11/2022 | 3309369            |                    | 70257    |         |       |                 |
| <b>ACCOUNT DETAIL</b>       |       |             |           |            |                    | <b>LINE AMOUNT</b> |          |         |       |                 |
| 1 53666500 52150            |       | Wastewater  | Mnt Infra |            |                    | 1,427.86           |          |         |       |                 |
|                             |       |             |           |            |                    |                    |          |         |       | 1,427.86        |
| 3353 BENMARK SUPPLY CO INC  | 0001  | 22200111    | INV       | 04/11/2022 | 3310282            |                    | 70258    |         |       |                 |
| <b>ACCOUNT DETAIL</b>       |       |             |           |            |                    | <b>LINE AMOUNT</b> |          |         |       |                 |
| 1 53666500 52150            |       | Wastewater  | Mnt Infra |            |                    | 1,921.91           |          |         |       |                 |
|                             |       |             |           |            |                    | <b>CHECK TOTAL</b> |          |         |       | 1,921.91        |
|                             |       |             |           |            |                    |                    |          |         |       | <b>3,349.77</b> |
| 15482 BEST CHOICE COFFEE SE | 0000  | 22201975    | INV       | 04/08/2022 | 1097               |                    | 70184    |         |       |                 |
| <b>ACCOUNT DETAIL</b>       |       |             |           |            |                    | <b>LINE AMOUNT</b> |          |         |       |                 |
| 1 5000 16110                |       | Water/Sewe  | Inventory |            |                    | 960.00             |          |         |       |                 |
|                             |       |             |           |            |                    | <b>CHECK TOTAL</b> |          |         |       | 960.00          |
|                             |       |             |           |            |                    |                    |          |         |       | <b>960.00</b>   |
| 14279 BIOTAGE LLC           | 0001  | 22201491    | INV       | 04/11/2022 | 156202             |                    | 70244    |         |       |                 |
| <b>ACCOUNT DETAIL</b>       |       |             |           |            |                    | <b>LINE AMOUNT</b> |          |         |       |                 |
| 1 53616500 53125            |       | Laboratory  | Lab Sup   |            |                    | 1,109.64           |          |         |       |                 |
|                             |       |             |           |            |                    | <b>CHECK TOTAL</b> |          |         |       | 1,109.64        |
|                             |       |             |           |            |                    |                    |          |         |       | <b>1,109.64</b> |
| 14617 BRICKHOUSE SECURITY   | 0001  | 22201713    | INV       | 04/11/2022 | 1035291            |                    | 70229    |         |       |                 |
| <b>ACCOUNT DETAIL</b>       |       |             |           |            |                    | <b>LINE AMOUNT</b> |          |         |       |                 |
| 1 52145100 52065            |       | General In  | Oth Svcs  |            |                    | 407.76             |          |         |       |                 |
|                             |       |             |           |            |                    |                    |          |         |       | 407.76          |

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## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 |                       | 10010 |                       | Pooled Cash |            |                    |          |         |       |                   |
|--------------------|-----------------------|-------|-----------------------|-------------|------------|--------------------|----------|---------|-------|-------------------|
| VENDOR             | REMIT                 | PO    | TYPE                  | DUE DATE    | INVOICE    | AMOUNT             | DOCUMENT | VOUCHER | CHECK |                   |
|                    |                       |       |                       |             |            | <b>CHECK TOTAL</b> |          |         |       | <b>407.76</b>     |
| 14968              | BUFFALO BUSINESS PROD | 0001  | 22200304              | ACI         | 04/12/2022 | 2259264-0          |          | 70299   |       |                   |
|                    |                       |       |                       |             |            | <b>LINE AMOUNT</b> |          |         |       |                   |
| 1                  | 79010790 53025        |       | MPO Task 1 Oper Sup   |             |            | 51.52              |          |         |       |                   |
|                    |                       |       |                       |             |            | <b>CHECK TOTAL</b> |          |         |       | <b>51.52</b>      |
| 13867              | CAMPBELL PET COMPANY  | 0001  | 22200615              | INV         | 04/08/2022 | 0395584-IN         |          | 70164   |       |                   |
|                    |                       |       |                       |             |            | <b>LINE AMOUNT</b> |          |         |       |                   |
| 1                  | 52140100 53175        |       | Animal Con Minor Tool |             |            | 15.91              |          |         |       |                   |
|                    |                       |       |                       |             |            | <b>CHECK TOTAL</b> |          |         |       | <b>15.91</b>      |
| 6818               | CHARTER WASTE LANDFIL | 0000  | 22200292              | INV         | 04/11/2022 | 3412-000033763     |          | 70266   |       |                   |
|                    |                       |       |                       |             |            | <b>LINE AMOUNT</b> |          |         |       |                   |
| 1                  | 53660500 52065 86720  |       | Derrington Oth Svcs   |             |            | 79,006.10          |          |         |       |                   |
|                    |                       |       |                       |             |            | <b>CHECK TOTAL</b> |          |         |       | <b>79,006.10</b>  |
| 6818               | CHARTER WASTE LANDFIL | 0000  | 22200292              | INV         | 04/11/2022 | 3412-000033765     |          | 70267   |       |                   |
|                    |                       |       |                       |             |            | <b>LINE AMOUNT</b> |          |         |       |                   |
| 1                  | 53720520 52065 86720  |       | Solid Wast Oth Svcs   |             |            | 252,278.37         |          |         |       |                   |
|                    |                       |       |                       |             |            | <b>CHECK TOTAL</b> |          |         |       | <b>252,278.37</b> |
| 6818               | CHARTER WASTE LANDFIL | 0000  | 22200292              | INV         | 04/11/2022 | 3412-000033766     |          | 70269   |       |                   |
|                    |                       |       |                       |             |            | <b>LINE AMOUNT</b> |          |         |       |                   |
| 1                  | 53720520 52065 86720  |       | Solid Wast Oth Svcs   |             |            | 26,790.13          |          |         |       |                   |
|                    |                       |       |                       |             |            | <b>CHECK TOTAL</b> |          |         |       | <b>26,790.13</b>  |
| 6818               | CHARTER WASTE LANDFIL | 0000  | 22200292              | INV         | 04/11/2022 | 3412-000033767     |          | 70270   |       |                   |
|                    |                       |       |                       |             |            | <b>LINE AMOUNT</b> |          |         |       |                   |
| 1                  | 53720520 52065 86720  |       | Solid Wast Oth Svcs   |             |            | 1,638.50           |          |         |       |                   |
|                    |                       |       |                       |             |            | <b>CHECK TOTAL</b> |          |         |       | <b>1,638.50</b>   |
| 6818               | CHARTER WASTE LANDFIL | 0000  | 22200292              | INV         | 04/11/2022 | 3412-000033758     |          | 70271   |       |                   |
|                    |                       |       |                       |             |            | <b>LINE AMOUNT</b> |          |         |       |                   |
| 1                  | 53720520 52065 86720  |       | Solid Wast Oth Svcs   |             |            | 191.03             |          |         |       |                   |
|                    |                       |       |                       |             |            | <b>CHECK TOTAL</b> |          |         |       | <b>191.03</b>     |
| 6818               | CHARTER WASTE LANDFIL | 0000  | 22200292              | INV         | 04/11/2022 | 3412-000033777     |          | 70272   |       |                   |
|                    |                       |       |                       |             |            | <b>LINE AMOUNT</b> |          |         |       |                   |
| 1                  | 53720520 52065 86720  |       | Solid Wast Oth Svcs   |             |            | 24,874.63          |          |         |       |                   |
|                    |                       |       |                       |             |            | <b>CHECK TOTAL</b> |          |         |       | <b>24,874.63</b>  |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 |                       | 10010 | Pooled Cash |           |                    |                    |           |         |       |  |
|--------------------|-----------------------|-------|-------------|-----------|--------------------|--------------------|-----------|---------|-------|--|
| VENDOR             | REMIT                 | PO    | TYPE        | DUE DATE  | INVOICE            | AMOUNT             | DOCUMENT  | VOUCHER | CHECK |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>384,778.76</b>  |           |         |       |  |
| 14812              | CHOATE USA            | 0001  | 22201032    | INV       | 04/12/2022         | 3-710751           |           | 70330   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |           |         |       |  |
|                    | 1 55210400 58100      |       | Parks CIP   | CO Improv |                    | 40,462.87          |           |         |       |  |
|                    |                       |       |             |           |                    |                    | 40,462.87 |         |       |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>40,462.87</b>   |           |         |       |  |
| 9641               | CINTAS CORPORATION #4 | 0000  | 22200455    | ACI       | 04/08/2022         | 1902484737         |           | 70200   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |           |         |       |  |
|                    | 1 53642500 53050      |       | Water Dist  | Apparel   |                    | 159.38             |           |         |       |  |
|                    | 2 53662500 53050      |       | Wastewater  | Apparel   |                    | 15.50              |           |         |       |  |
|                    |                       |       |             |           |                    |                    | 174.88    |         |       |  |
| 9641               | CINTAS CORPORATION #4 | 0000  | 22200455    | ACI       | 04/12/2022         | 1902567120         |           | 70286   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |           |         |       |  |
|                    | 1 53662500 53050      |       | Wastewater  | Apparel   |                    | 56.74              |           |         |       |  |
|                    |                       |       |             |           |                    |                    | 56.74     |         |       |  |
| 9641               | CINTAS CORPORATION #4 | 0000  | 22200455    | ACI       | 04/12/2022         | 1902600091         |           | 70288   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |           |         |       |  |
|                    | 1 53642500 53050      |       | Water Dist  | Apparel   |                    | 35.99              |           |         |       |  |
|                    | 2 53662500 53050      |       | Wastewater  | Apparel   |                    | 7.75               |           |         |       |  |
|                    |                       |       |             |           |                    |                    | 43.74     |         |       |  |
| 9641               | CINTAS CORPORATION #4 | 0000  | 22201464    | ACI       | 04/12/2022         | 4115603809         |           | 70319   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |           |         |       |  |
|                    | 1 55410550 53050      |       | Golf Admin  | Apparel   |                    | 115.46             |           |         |       |  |
|                    |                       |       |             |           |                    |                    | 115.46    |         |       |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>390.82</b>      |           |         |       |  |
| 11263              | CLUB PROPHET SYSTEMS  | 0000  | 22200328    | INV       | 04/08/2022         | 402204013605       |           | 70167   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |           |         |       |  |
|                    | 1 55410550 52100      |       | Golf Admin  | Mnt Bldg  |                    | 108.00             |           |         |       |  |
|                    |                       |       |             |           |                    |                    | 108.00    |         |       |  |
| 11263              | CLUB PROPHET SYSTEMS  | 0000  | 22200328    | INV       | 04/08/2022         | 402204013606       |           | 70168   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |           |         |       |  |
|                    | 1 55410550 52100      |       | Golf Admin  | Mnt Bldg  |                    | 100.00             |           |         |       |  |
|                    |                       |       |             |           |                    |                    | 100.00    |         |       |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>208.00</b>      |           |         |       |  |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |           |            |                    |                  |          |         |       |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE      | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 14904                    | CORTEZ SONYA          | 0000        |            | INV       | 04/13/2022 | TRVL 04/26 - 04/29 |                  | 70350    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 52610100 53250      |             | Public Saf | Travel    |            | 280.00             |                  |          |         |       |
|                          |                       |             |            |           |            |                    | 280.00           |          |         |       |
|                          |                       |             |            |           |            | <b>CHECK TOTAL</b> | <b>280.00</b>    |          |         |       |
| 2494                     | COTTON BLEDSOE TIGHE  | 0001        | 22202075   | INV       | 04/13/2022 | 260681             |                  | 70348    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 62020620 55146      |             | General Li | Legal Fee |            | 141.00             |                  |          |         |       |
|                          |                       |             |            |           |            |                    | 141.00           |          |         |       |
|                          |                       |             |            |           |            | <b>CHECK TOTAL</b> | <b>141.00</b>    |          |         |       |
| 9387                     | CRAFCO INC            | 0001        | 22201947   | INV       | 04/11/2022 | 9402665627         |                  | 70239    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 53030100 52125      |             | Streets    | Mnt Impr  |            | 25,906.50          |                  |          |         |       |
|                          |                       |             |            |           |            |                    | 25,906.50        |          |         |       |
|                          |                       |             |            |           |            | <b>CHECK TOTAL</b> | <b>25,906.50</b> |          |         |       |
| 243                      | CULLIGAN WATER OF WES | 0000        | 22200242   | INV       | 04/08/2022 | 0371397            |                  | 70172    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 53616500 52065      |             | Laboratory | Oth Svcs  |            | 66.30              |                  |          |         |       |
|                          |                       |             |            |           |            |                    | 66.30            |          |         |       |
| 243                      | CULLIGAN WATER OF WES | 0000        | 22200242   | INV       | 04/08/2022 | 0371637            |                  | 70173    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 53616500 52065      |             | Laboratory | Oth Svcs  |            | 87.40              |                  |          |         |       |
|                          |                       |             |            |           |            |                    | 87.40            |          |         |       |
| 243                      | CULLIGAN WATER OF WES | 0000        | 22200242   | INV       | 04/08/2022 | 0371787            |                  | 70174    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 53616500 52065      |             | Laboratory | Oth Svcs  |            | 76.85              |                  |          |         |       |
|                          |                       |             |            |           |            |                    | 76.85            |          |         |       |
| 243                      | CULLIGAN WATER OF WES | 0000        | 22200242   | INV       | 04/08/2022 | 0371946            |                  | 70175    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 53616500 52065      |             | Laboratory | Oth Svcs  |            | 66.30              |                  |          |         |       |
|                          |                       |             |            |           |            |                    | 66.30            |          |         |       |
| 243                      | CULLIGAN WATER OF WES | 0000        | 22200242   | INV       | 04/08/2022 | 0372194            |                  | 70176    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 53616500 52065      |             | Laboratory | Oth Svcs  |            | 528.25             |                  |          |         |       |
|                          |                       |             |            |           |            |                    | 528.25           |          |         |       |



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010  |       | Pooled Cash |            |            |               |                    |          |         |       |                  |
|---------------------------|-------|-------------|------------|------------|---------------|--------------------|----------|---------|-------|------------------|
| VENDOR                    | REMIT | PO          | TYPE       | DUE DATE   | INVOICE       | AMOUNT             | DOCUMENT | VOUCHER | CHECK |                  |
| 243 CULLIGAN WATER OF WES | 0000  | 22200242    | INV        | 04/08/2022 | 0373110       |                    | 70178    |         |       |                  |
| <b>ACCOUNT DETAIL</b>     |       |             |            |            |               | <b>LINE AMOUNT</b> |          |         |       |                  |
| 1 53616500 52065          |       | Laboratory  | Oth Svcs   |            |               | 330.00             |          |         |       |                  |
|                           |       |             |            |            |               | 330.00             |          |         |       |                  |
| 243 CULLIGAN WATER OF WES | 0000  | 22200588    | INV        | 04/08/2022 | 0372195       |                    | 70179    |         |       |                  |
| <b>ACCOUNT DETAIL</b>     |       |             |            |            |               | <b>LINE AMOUNT</b> |          |         |       |                  |
| 1 53644500 53025          |       | Water Trea  | Oper Sup   |            |               | 40.75              |          |         |       |                  |
|                           |       |             |            |            |               | 40.75              |          |         |       |                  |
| 243 CULLIGAN WATER OF WES | 0000  | 22200363    | INV        | 04/08/2022 | 0372196       |                    | 70180    |         |       |                  |
| <b>ACCOUNT DETAIL</b>     |       |             |            |            |               | <b>LINE AMOUNT</b> |          |         |       |                  |
| 1 61010610 53025          |       | Informatio  | Oper Sup   |            |               | 75.25              |          |         |       |                  |
|                           |       |             |            |            |               | 75.25              |          |         |       |                  |
| 243 CULLIGAN WATER OF WES | 0000  | 22200171    | INV        | 04/08/2022 | 0371778       |                    | 70181    |         |       |                  |
| <b>ACCOUNT DETAIL</b>     |       |             |            |            |               | <b>LINE AMOUNT</b> |          |         |       |                  |
| 1 53660500 52600          |       | Derrington  | Eq Svc Chg |            |               | 146.50             |          |         |       |                  |
|                           |       |             |            |            |               | 146.50             |          |         |       |                  |
| 243 CULLIGAN WATER OF WES | 0000  | 22200306    | INV        | 04/08/2022 | 0372522       |                    | 70182    |         |       |                  |
| <b>ACCOUNT DETAIL</b>     |       |             |            |            |               | <b>LINE AMOUNT</b> |          |         |       |                  |
| 1 55410550 52225          |       | Golf Admin  | Mnt Oth Eq |            |               | 268.75             |          |         |       |                  |
|                           |       |             |            |            |               | 268.75             |          |         |       |                  |
|                           |       |             |            |            |               | <b>CHECK TOTAL</b> |          |         |       | <b>1,686.35</b>  |
| 2695 DE CAMP GERARD C/O   | 0001  | 22201761    | INV        | 04/11/2022 | GRANDVIEW AVE |                    | 70262    |         |       |                  |
| <b>ACCOUNT DETAIL</b>     |       |             |            |            |               | <b>LINE AMOUNT</b> |          |         |       |                  |
| 1 53020100 52150          |       | Traffic En  | Mnt Infra  |            |               | 25,000.00          |          |         |       |                  |
|                           |       |             |            |            |               | 25,000.00          |          |         |       |                  |
|                           |       |             |            |            |               | <b>CHECK TOTAL</b> |          |         |       | <b>25,000.00</b> |
| 7206 DELL MARKETING LP    | 0000  | 22200873    | INV        | 04/08/2022 | 10573435589   |                    | 70198    |         |       |                  |
| <b>ACCOUNT DETAIL</b>     |       |             |            |            |               | <b>LINE AMOUNT</b> |          |         |       |                  |
| 1 52210420 58050          |       | 19CIP - FD  | CO Bldgs   |            |               | 19,203.04          |          |         |       |                  |
|                           |       |             |            |            |               | 19,203.04          |          |         |       |                  |
| 7206 DELL MARKETING LP    | 0000  | 22103283    | INV        | 04/12/2022 | 10575553900   |                    | 70324    |         |       |                  |
| <b>ACCOUNT DETAIL</b>     |       |             |            |            |               | <b>LINE AMOUNT</b> |          |         |       |                  |
| 1 61010610 58250          |       | Informatio  | CO Cmptr   |            |               | 49,868.30          |          |         |       |                  |
|                           |       |             |            |            |               | 49,868.30          |          |         |       |                  |
|                           |       |             |            |            |               | <b>CHECK TOTAL</b> |          |         |       | <b>69,071.34</b> |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                    |          |         |                   |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|--------------------|----------|---------|-------------------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK             |
| 12167                    | DESERT OASIS TRUCK WA | 0000        | 22200077   | INV        | 04/07/2022 | 0015623            |                    | 70159    |         |                   |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                   |
|                          | 1 53666500 52150      |             | Wastewater | Mnt Infra  |            | 35.00              |                    |          |         |                   |
|                          |                       |             |            |            |            |                    | 35.00              |          |         |                   |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>35.00</b>      |
| 14795                    | EDGARDO MADRID & ASSO | 0000        | 22200681   | INV        | 04/11/2022 | 22-041             |                    | 70245    |         |                   |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                   |
|                          | 1 53648500 52150      |             | Water Repa | Mnt Infra  |            | 26,164.21          |                    |          |         |                   |
|                          | 2 53666500 52150      |             | Wastewater | Mnt Infra  |            | 22,077.49          |                    |          |         |                   |
|                          | 3 53666500 58125      |             | Wastewater | CO Infrast |            | 134,209.80         |                    |          |         |                   |
|                          |                       |             |            |            |            |                    | 182,451.50         |          |         |                   |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>35.00</b>      |
| 14795                    | EDGARDO MADRID & ASSO | 0000        | 22200681   | INV        | 04/11/2022 | 22-052             |                    | 70263    |         |                   |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                   |
|                          | 1 53648500 52150      |             | Water Repa | Mnt Infra  |            | 10,066.39          |                    |          |         |                   |
|                          | 2 53666500 52150      |             | Wastewater | Mnt Infra  |            | 8,494.08           |                    |          |         |                   |
|                          | 3 53666500 58125      |             | Wastewater | CO Infrast |            | 51,635.78          |                    |          |         |                   |
|                          |                       |             |            |            |            |                    | 70,196.25          |          |         |                   |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>252,647.75</b> |
| 8823                     | ENERGI PERSONNEL ODES | 0002        | 22200680   | ACI        | 04/11/2022 | 403727             |                    | 70242    |         |                   |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                   |
|                          | 1 53030100 51000      |             | Streets    | FT Wages   |            | 1,372.00           |                    |          |         |                   |
|                          |                       |             |            |            |            |                    | 1,372.00           |          |         |                   |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>35.00</b>      |
| 8823                     | ENERGI PERSONNEL ODES | 0002        | 22200680   | ACI        | 04/11/2022 | 403779             |                    | 70243    |         |                   |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                   |
|                          | 1 53030100 51000      |             | Streets    | FT Wages   |            | 911.40             |                    |          |         |                   |
|                          |                       |             |            |            |            |                    | 911.40             |          |         |                   |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>35.00</b>      |
| 8823                     | ENERGI PERSONNEL ODES | 0002        | 22200805   | ACI        | 04/11/2022 | 403778             |                    | 70259    |         |                   |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                   |
|                          | 1 52610100 51050      |             | Public Saf | Cntrct Lbr |            | 6,318.00           |                    |          |         |                   |
|                          |                       |             |            |            |            |                    | 6,318.00           |          |         |                   |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>35.00</b>      |
| 8823                     | ENERGI PERSONNEL ODES | 0002        | 22202063   | ACI        | 04/12/2022 | 403582             |                    | 70336    |         |                   |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                   |
|                          | 1 52140100 51000      |             | Animal Con | FT Wages   |            | 5,681.02           |                    |          |         |                   |
|                          |                       |             |            |            |            |                    | 5,681.02           |          |         |                   |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>35.00</b>      |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |                       |          |            |                    |                    |         |       |                  |
|--------------------------|-----------------------|-------------|-----------------------|----------|------------|--------------------|--------------------|---------|-------|------------------|
| VENDOR                   | REMIT                 | PO          | TYPE                  | DUE DATE | INVOICE    | AMOUNT             | DOCUMENT           | VOUCHER | CHECK |                  |
| 8823                     | ENERGI PERSONNEL ODES | 0002        | 22202066              | ACI      | 04/12/2022 | 403777             |                    | 70341   |       |                  |
|                          | <b>ACCOUNT DETAIL</b> |             |                       |          |            | <b>LINE AMOUNT</b> |                    |         |       |                  |
|                          | 1 52140100 51000      |             | Animal Con FT Wages   |          |            | 3,535.74           |                    |         |       |                  |
|                          |                       |             |                       |          |            |                    | 3,535.74           |         |       |                  |
|                          |                       |             |                       |          |            |                    | <b>CHECK TOTAL</b> |         |       | <b>17,818.16</b> |
| 12298                    | ENTERPRISE RENT A CAR | 0000        | 22202079              | INV      | 04/13/2022 | 5CTQ4M PRM6501     |                    | 70346   |       |                  |
|                          | <b>ACCOUNT DETAIL</b> |             |                       |          |            | <b>LINE AMOUNT</b> |                    |         |       |                  |
|                          | 1 62020620 55149      |             | General Li GLC Settle |          |            | 2,368.74           |                    |         |       |                  |
|                          |                       |             |                       |          |            |                    | 2,368.74           |         |       |                  |
|                          |                       |             |                       |          |            |                    | <b>CHECK TOTAL</b> |         |       | <b>2,368.74</b>  |
| 7148                     | ERA A WATERS COMPANY  | 0001        | 22201478              | ACI      | 04/11/2022 | 000602             |                    | 70228   |       |                  |
|                          | <b>ACCOUNT DETAIL</b> |             |                       |          |            | <b>LINE AMOUNT</b> |                    |         |       |                  |
|                          | 1 53616500 53125      |             | Laboratory Lab Sup    |          |            | 484.07             |                    |         |       |                  |
|                          |                       |             |                       |          |            |                    | 484.07             |         |       |                  |
|                          |                       |             |                       |          |            |                    | <b>CHECK TOTAL</b> |         |       | <b>484.07</b>    |
| 98                       | ERVIN PLUMBING & SUPP | 0001        | 22103464              | INV      | 04/08/2022 | 126834             |                    | 70162   |       |                  |
|                          | <b>ACCOUNT DETAIL</b> |             |                       |          |            | <b>LINE AMOUNT</b> |                    |         |       |                  |
|                          | 1 51610100 52100      |             | Building S Mnt Bldg   |          |            | 8,683.00           |                    |         |       |                  |
|                          |                       |             |                       |          |            |                    | 8,683.00           |         |       |                  |
|                          |                       |             |                       |          |            |                    | <b>CHECK TOTAL</b> |         |       | <b>8,683.00</b>  |
| 15281                    | ESEQUIEL PAZ          | 0001        | 22202034              | INV      | 04/12/2022 | 897778             |                    | 70326   |       |                  |
|                          | <b>ACCOUNT DETAIL</b> |             |                       |          |            | <b>LINE AMOUNT</b> |                    |         |       |                  |
|                          | 1 62020620 55152      |             | General Li Claims     |          |            | 200.00             |                    |         |       |                  |
|                          |                       |             |                       |          |            |                    | 200.00             |         |       |                  |
|                          |                       |             |                       |          |            |                    | <b>CHECK TOTAL</b> |         |       | <b>200.00</b>    |
| 14170                    | FERGUSON ENTERPRISES  | 0001        | 22200046              | ACI      | 04/11/2022 | 0468846            |                    | 70264   |       |                  |
|                          | <b>ACCOUNT DETAIL</b> |             |                       |          |            | <b>LINE AMOUNT</b> |                    |         |       |                  |
|                          | 1 55230100 52125      |             | Irrigation Mnt Impr   |          |            | 6.27               |                    |         |       |                  |
|                          |                       |             |                       |          |            |                    | 6.27               |         |       |                  |
|                          |                       |             |                       |          |            |                    | <b>CHECK TOTAL</b> |         |       | <b>6.27</b>      |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                 |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 14676                    | FERGUSON WATERWORKS # | 0001        | 22201824   | INV        | 04/07/2022 | 1281199            |                 | 70154    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 5000 16110          |             | Water/Sew  | Inventory  |            | 1,089.60           |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 1,089.60        |          |         |       |
| 14676                    | FERGUSON WATERWORKS # | 0001        | 22201821   | INV        | 04/07/2022 | 1275075            |                 | 70155    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53648500 52150      |             | Water Repa | Mnt Infra  |            | 475.00             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 475.00          |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>1,564.60</b> |          |         |       |
| 777                      | FISHER SCIENTIFIC COM | 0001        | 22201375   | INV        | 04/11/2022 | 1060818            |                 | 70227    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53616500 53125      |             | Laboratory | Lab Sup    |            | 147.84             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 147.84          |          |         |       |
| 777                      | FISHER SCIENTIFIC COM | 0001        | 22201977   | INV        | 04/11/2022 | 1468486            |                 | 70234    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53616500 53125      |             | Laboratory | Lab Sup    |            | 295.68             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 295.68          |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>443.52</b>   |          |         |       |
| 3516                     | GARDENDALE COUNTRY WA | 0000        | 22200422   | INV        | 04/11/2022 | 1024120-CITY2      |                 | 70254    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62060620 53000      |             | Family Hea | Office Sup |            | 20.00              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 20.00           |          |         |       |
| 3516                     | GARDENDALE COUNTRY WA | 0000        | 22201774   | INV        | 04/12/2022 | 1024638-CITY6      |                 | 70315    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53720520 53025      |             | Solid Wast | Oper Sup   |            | 18.00              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 18.00           |          |         |       |
| 3516                     | GARDENDALE COUNTRY WA | 0000        | 22200076   | INV        | 04/13/2022 | 1024639-CITY8      |                 | 70353    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53642500 52125      |             | Water Dist | Mnt Impr   |            | 8.00               |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 8.00            |          |         |       |
| 3516                     | GARDENDALE COUNTRY WA | 0000        | 22200076   | INV        | 04/13/2022 | 1023781-CITY8      |                 | 70354    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53642500 52125      |             | Water Dist | Mnt Impr   |            | 4.00               |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 4.00            |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>50.00</b>    |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010    |          | Pooled Cash |            |            |            |                    |          |         |       |  |
|-----------------------------|----------|-------------|------------|------------|------------|--------------------|----------|---------|-------|--|
| VENDOR                      | REMIT    | PO          | TYPE       | DUE DATE   | INVOICE    | AMOUNT             | DOCUMENT | VOUCHER | CHECK |  |
| 13633 GEXA ENERGY           | 0001     |             | INV        | 04/11/2022 | March 2022 |                    | 70260    |         |       |  |
| <b>ACCOUNT DETAIL</b>       |          |             |            |            |            | <b>LINE AMOUNT</b> |          |         |       |  |
| 1                           | 51610100 | 52525       | Building S | Elect Svc  |            | 10,209.75          |          |         |       |  |
| 2                           | 53020100 | 52525       | Traffic En | Elect Svc  |            | 249.88             |          |         |       |  |
| 3                           | 53020100 | 52525       | Traffic En | Elect Svc  |            | 4,230.80           |          |         |       |  |
| 4                           | 53020100 | 52525       | Traffic En | Elect Svc  |            | 28.66              |          |         |       |  |
| 5                           | 53030100 | 52525       | Streets    | Elect Svc  |            | 1,214.39           |          |         |       |  |
| 6                           | 53030100 | 52525       | Streets    | Elect Svc  |            | 96,648.89          |          |         |       |  |
| 7                           | 53030100 | 52525       | Streets    | Elect Svc  |            | 529.59             |          |         |       |  |
| 8                           | 55210100 | 52525       | Parks Admi | Elect Svc  |            | 14,292.36          |          |         |       |  |
| 9                           | 52220100 | 52525       | EMS Suppor | Elect Svc  |            | 4,362.79           |          |         |       |  |
| 10                          | 52115100 | 52525       | Police Sup | Elect Svc  |            | 8,691.93           |          |         |       |  |
| 11                          | 52140100 | 52525       | Animal Con | Elect Svc  |            | 527.01             |          |         |       |  |
| 12                          | 53642500 | 52525       | Water Dist | Elect Svc  |            | 161.63             |          |         |       |  |
| 13                          | 53644500 | 52525       | Water Trea | Elect Svc  |            | 80,849.80          |          |         |       |  |
| 14                          | 53660500 | 52525       | Derrington | Elect Svc  |            | 38,963.78          |          |         |       |  |
| 15                          | 53616500 | 52525       | Laboratory | Elect Svc  |            | 1,071.53           |          |         |       |  |
| 16                          | 53720520 | 52525       | Solid Wast | Elect Svc  |            | 3,441.77           |          |         |       |  |
| 17                          | 55410550 | 52525       | Golf Admin | Elect Svc  |            | 4,170.72           |          |         |       |  |
| 18                          | 60010600 | 52525       | Equipment  | Elect Svc  |            | 992.75             |          |         |       |  |
| 19                          | 61010610 | 52525       | Informatio | Elect Svc  |            | 178.42             |          |         |       |  |
| 20                          | 61010610 | 52525       | Informatio | Elect Svc  |            | 348.40             |          |         |       |  |
| 21                          | 51430200 | 52050       | 33800      | Downtown O | Spec Svcs  | 8.29               |          |         |       |  |
| 22                          | 51430200 | 52050       | 33800      | Downtown O | Spec Svcs  | 16.58              |          |         |       |  |
| 23                          | 51430200 | 52050       | 76640      | Downtown O | Spec Svcs  | 8.29               |          |         |       |  |
|                             |          |             |            |            |            | 271,198.01         |          |         |       |  |
| <b>CHECK TOTAL</b>          |          |             |            |            |            | <b>271,198.01</b>  |          |         |       |  |
| 15284 GREATAMERICA FINANCIA | 0001     | 22200556    | INV        | 04/07/2022 | 31389147   |                    | 70156    |         |       |  |
| <b>ACCOUNT DETAIL</b>       |          |             |            |            |            | <b>LINE AMOUNT</b> |          |         |       |  |
| 1                           | 51440100 | 53000       | City Clerk | Office Sup |            | 75.56              |          |         |       |  |
|                             |          |             |            |            |            | 75.56              |          |         |       |  |
| 15284 GREATAMERICA FINANCIA | 0001     | 22200254    | INV        | 04/12/2022 | 31350007   |                    | 70292    |         |       |  |
| <b>ACCOUNT DETAIL</b>       |          |             |            |            |            | <b>LINE AMOUNT</b> |          |         |       |  |
| 1                           | 52150100 | 53175       | Crimminali | Minor Tool |            | 317.35             |          |         |       |  |
|                             |          |             |            |            |            | 317.35             |          |         |       |  |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                 |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 15284                    | GREATAMERICA FINANCI  | 0001        | 22200254   | INV        | 04/12/2022 | 31170382           |                 | 70293    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52150100 53175      |             | Crimminali | Minor Tool |            | 373.76             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 373.76          |          |         |       |
| 15284                    | GREATAMERICA FINANCI  | 0001        | 22200311   | INV        | 04/13/2022 | 31389148           |                 | 70345    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 51310100 52290      |             | Legal      | Eq Rental  |            | 73.35              |                 |          |         |       |
|                          | 2 51520100 53000      |             | Purchasing | Office Sup |            | 45.56              |                 |          |         |       |
|                          | 3 52210100 53000      |             | Fire Admin | Office Sup |            | 45.22              |                 |          |         |       |
|                          | 4 53410570 52150      |             | Storm Wate | Mnt Infra  |            | 172.84             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 336.97          |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>1,103.64</b> |          |         |       |
| 12288                    | HEALTHSMART BENEFIT S | 0000        | 22202043   | INV        | 04/08/2022 | F0322089           |                 | 70163    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62040620 55143      |             | Family Hea | Claim Adm  |            | 174.00             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 174.00          |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>174.00</b>   |          |         |       |
| 15154                    | HEINEN MEDICAL REVIE  | 0000        | 22202076   | INV        | 04/13/2022 | 40656              |                 | 70360    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62020620 55161      |             | General Li | Prop Ins   |            | 52.80              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 52.80           |          |         |       |
| 15154                    | HEINEN MEDICAL REVIE  | 0000        | 22202076   | INV        | 04/13/2022 | 41120              |                 | 70361    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62020620 55161      |             | General Li | Prop Ins   |            | 46.20              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 46.20           |          |         |       |
| 15154                    | HEINEN MEDICAL REVIE  | 0000        | 22202076   | INV        | 04/13/2022 | 41478              |                 | 70362    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62020620 55161      |             | General Li | Prop Ins   |            | 46.20              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 46.20           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>145.20</b>   |          |         |       |
| 3161                     | HOLMES WILLIAM M      | 0000        |            | INV        | 04/13/2022 | APRIL 8-11, 2022   |                 | 70357    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 51210100 52050      |             | Muni Court | Spec Svcs  |            | 660.00             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 660.00          |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>660.00</b>   |          |         |       |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                 |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 9130                     | HOME DEPOT BUILDING S | 0000        | 22102090   | INV        | 04/11/2022 | 0613538            |                 | 70280    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52110100 52000      |             | Police Adm | Advrtsng   |            | 0.20               |                 |          |         |       |
|                          | 2 52130100 53175      |             | Police Pat | Minor Tool |            | 129.45             |                 |          |         |       |
|                          | 3 52140100 52575      |             | Animal Con | Gas        |            | 0.75               |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 130.40          |          |         |       |
|                          |                       |             |            |            |            |                    | <b>130.40</b>   |          |         |       |
| 9139                     | HOME DEPOT TRAFFIC    | 0000        | 22200063   | INV        | 04/11/2022 | 1042430            |                 | 70255    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53020100 52150      |             | Traffic En | Mnt Infra  |            | 63.94              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 63.94           |          |         |       |
| 9139                     | HOME DEPOT TRAFFIC    | 0000        | 22200063   | INV        | 04/11/2022 | 9011015            |                 | 70256    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53020100 52150      |             | Traffic En | Mnt Infra  |            | 96.81              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 96.81           |          |         |       |
|                          |                       |             |            |            |            |                    | <b>160.75</b>   |          |         |       |
| 13568                    | HOSEPOWER USA         | 0001        | 22200129   | INV        | 04/07/2022 | 22164585-00        |                 | 70158    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53720520 52225      |             | Solid Wast | Mnt Oth Eq |            | 144.47             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 144.47          |          |         |       |
|                          |                       |             |            |            |            |                    | <b>144.47</b>   |          |         |       |
| 13973                    | HOSEWORX PTRSHP INTER | 0000        | 22200186   | INV        | 04/08/2022 | 136067             |                 | 70197    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53660500 52225      |             | Derrington | Mnt Oth Eq |            | 300.70             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 300.70          |          |         |       |
|                          |                       |             |            |            |            |                    | <b>300.70</b>   |          |         |       |
| 2458                     | IEC GROUP, INC        | 0001        | 22202042   | INV        | 04/08/2022 | INVP114111         |                 | 70199    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62040620 53200      |             | Family Hea | Minor Prog |            | 6,666.67           |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 6,666.67        |          |         |       |
|                          |                       |             |            |            |            |                    | <b>6,666.67</b> |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                        | Pooled Cash |            |            |            |                     |                  |          |         |       |
|--------------------------|------------------------|-------------|------------|------------|------------|---------------------|------------------|----------|---------|-------|
| VENDOR                   |                        | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE             | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 12748                    | INORGANIC VENTURES IN  | 0000        | 22201907   | INV        | 04/11/2022 | 0278757-IN          |                  | 70226    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b>  |                  |          |         |       |
|                          | 1 53616500 53125       |             | Laboratory | Lab Sup    |            | 670.54              |                  |          |         |       |
|                          |                        |             |            |            |            |                     | 670.54           |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b>  | <b>670.54</b>    |          |         |       |
| 12738                    | INSIGHT PUBLIC SECTOR  | 0001        | 22201867   | INV        | 04/08/2022 | 1100926567          |                  | 70165    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b>  |                  |          |         |       |
|                          | 1 52150100 53175       |             | Crimminali | Minor Tool |            | 812.32              |                  |          |         |       |
|                          |                        |             |            |            |            |                     | 812.32           |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b>  | <b>812.32</b>    |          |         |       |
| 3164                     | JSA ARCHITECTS INC     | 0000        | 22100507   | INV        | 04/08/2022 | 2020-09-26          |                  | 70161    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b>  |                  |          |         |       |
|                          | 1 52210420 58050       |             | 19CIP - FD | CO Bldgs   |            | 13,500.00           |                  |          |         |       |
|                          |                        |             |            |            |            |                     | 13,500.00        |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b>  | <b>15,090.00</b> |          |         |       |
| 3164                     | JSA ARCHITECTS INC     | 0000        | 22002953   | INV        | 04/08/2022 | 2020-19-19          |                  | 70194    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b>  |                  |          |         |       |
|                          | 1 51910420 58100       |             | 19CIP - OG | CO Improv  |            | 1,590.00            |                  |          |         |       |
|                          |                        |             |            |            |            |                     | 1,590.00         |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b>  | <b>15,090.00</b> |          |         |       |
| 11058                    | KELLY MORGAN DENNIS C  | 0000        | 22202032   | INV        | 04/11/2022 | 87332               |                  | 70231    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b>  |                  |          |         |       |
|                          | 1 62020620 55146       |             | General Li | Legal Fee  |            | 385.00              |                  |          |         |       |
|                          |                        |             |            |            |            |                     | 385.00           |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b>  | <b>385.00</b>    |          |         |       |
| 15015                    | KWES                   | 0001        | 22202045   | INV        | 04/08/2022 | 2296522-1/SP59888CM |                  | 70183    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b>  |                  |          |         |       |
|                          | 1 52220100 52000       |             | EMS Suppor | Advrtsng   |            | 1,364.25            |                  |          |         |       |
|                          |                        |             |            |            |            |                     | 1,364.25         |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b>  | <b>1,364.25</b>  |          |         |       |
| 3169                     | LANDGRAF CRUTCHER & A  | 0000        | 21900307   | INV        | 04/08/2022 | 15323               |                  | 70195    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b>  |                  |          |         |       |
|                          | 1 53690510 58125 03920 |             | Water/Sewe | 07BondWate |            | 15,084.00           |                  |          |         |       |
|                          |                        |             |            |            |            |                     | 15,084.00        |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b>  | <b>15,084.00</b> |          |         |       |



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                   |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-------------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT            | DOCUMENT | VOUCHER | CHECK |
| 3169                     | LANDGRAF CRUTCHER & A | 0000        | 21900307   | INV        | 04/08/2022 | 15324              |                   | 70196    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 53690510 58125      | 03920       | Water/Sew  | 07BondWate |            | 31,116.50          |                   |          |         |       |
|                          |                       |             |            |            |            |                    | 31,116.50         |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>46,200.50</b>  |          |         |       |
| 715                      | LAWNMOWER SALES AND S | 0000        | 22200136   | INV        | 04/08/2022 | 5334               |                   | 70171    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 55240100 52225      |             | Horticultu | Mnt Oth Eq |            | 66.99              |                   |          |         |       |
|                          |                       |             |            |            |            |                    | 66.99             |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>66.99</b>      |          |         |       |
| 2556                     | LINDE GAS & EQUIPMENT | 0001        | 22200315   | INV        | 04/11/2022 | 69966179           |                   | 70224    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 52220100 53025      |             | EMS Suppor | Oper Sup   |            | 155.30             |                   |          |         |       |
|                          |                       |             |            |            |            |                    | 155.30            |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>155.30</b>     |          |         |       |
| 13040                    | MARKS WATER WELL SERV | 0000        | 22202000   | INV        | 04/08/2022 | 0886               |                   | 70202    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 55220100 52125      |             | Aquatics   | Mnt Impr   |            | 2,413.45           |                   |          |         |       |
|                          |                       |             |            |            |            |                    | 2,413.45          |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>2,413.45</b>   |          |         |       |
| 8355                     | MICHAEL V SHELTON MD  | 0000        | 22200479   | INV        | 04/13/2022 | 464                |                   | 70367    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 62060620 52050      |             | Family Hea | Spec Svcs  |            | 3,000.00           |                   |          |         |       |
|                          |                       |             |            |            |            |                    | 3,000.00          |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>3,000.00</b>   |          |         |       |
| 5464                     | MID-TEX OF MIDLAND IN | 0000        | 22102004   | INV        | 04/08/2022 | APRIL 1, 2022      |                   | 70207    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 52210420 58050      |             | 19CIP - FD | CO Bldgs   |            | 204,676.00         |                   |          |         |       |
|                          |                       |             |            |            |            |                    | 204,676.00        |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>204,676.00</b> |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |           |            |                    |                   |          |         |       |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|-------------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE      | DUE DATE   | INVOICE            | AMOUNT            | DOCUMENT | VOUCHER | CHECK |
| 105                      | MORRISON SUPPLY CO    | 0001        | 22200020   | ACI       | 04/11/2022 | S112733110.001     |                   | 70283    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 51610100 52100      |             | Building S | Mnt Bldg  |            | 6.99               |                   |          |         |       |
|                          |                       |             |            |           |            |                    | 6.99              |          |         |       |
| 105                      | MORRISON SUPPLY CO    | 0001        | 22200020   | ACI       | 04/11/2022 | s112708275.001     |                   | 70284    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 51610100 52100      |             | Building S | Mnt Bldg  |            | 122.19             |                   |          |         |       |
|                          |                       |             |            |           |            |                    | 122.19            |          |         |       |
|                          |                       |             |            |           |            | <b>CHECK TOTAL</b> | <b>129.18</b>     |          |         |       |
| 12944                    | MOTOROLA SOLUTIONS IN | 0001        | 22103381   | INV       | 04/12/2022 | 8281268354         |                   | 70327    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 60010600 58175      |             | Equipment  | CO Auto   |            | 961.80             |                   |          |         |       |
|                          |                       |             |            |           |            |                    | 961.80            |          |         |       |
|                          |                       |             |            |           |            | <b>CHECK TOTAL</b> | <b>961.80</b>     |          |         |       |
| 2489                     | MW BUILDERS INC       | 0000        | 22102987   | INV       | 04/08/2022 | 04/04/2022         |                   | 70205    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 52210420 58050      |             | 19CIP - FD | CO Bldgs  |            | 453,674.28         |                   |          |         |       |
|                          |                       |             |            |           |            |                    | 453,674.28        |          |         |       |
|                          |                       |             |            |           |            | <b>CHECK TOTAL</b> | <b>453,674.28</b> |          |         |       |
| 368                      | NAPA AUTO PARTS       | 0000        | 22202041   | INV       | 04/11/2022 | 353-0322           |                   | 70220    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 60010600 52200      |             | Equipment  | Mnt Auto  |            | 134,585.16         |                   |          |         |       |
|                          | 2 60010600 53025      |             | Equipment  | Oper Sup  |            | 5,161.89           |                   |          |         |       |
|                          | 3 60010600 53350      |             | Equipment  | Fuel      |            | 14,827.35          |                   |          |         |       |
|                          |                       |             |            |           |            |                    | 154,574.40        |          |         |       |
|                          |                       |             |            |           |            | <b>CHECK TOTAL</b> | <b>154,574.40</b> |          |         |       |
| 4060                     | NIMBUS DRINKING WATER | 0000        | 22200185   | INV       | 04/13/2022 | 399916             |                   | 70368    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 53660500 52290      |             | Derrington | Eq Rental |            | 41.50              |                   |          |         |       |
|                          |                       |             |            |           |            |                    | 41.50             |          |         |       |
| 4060                     | NIMBUS DRINKING WATER | 0000        | 22200185   | INV       | 04/13/2022 | 399917             |                   | 70369    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 53660500 52290      |             | Derrington | Eq Rental |            | 22.00              |                   |          |         |       |
|                          |                       |             |            |           |            |                    | 22.00             |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                        | Pooled Cash |            |           |            |                    |                   |          |         |       |
|--------------------------|------------------------|-------------|------------|-----------|------------|--------------------|-------------------|----------|---------|-------|
| VENDOR                   |                        | REMIT       | PO         | TYPE      | DUE DATE   | INVOICE            | AMOUNT            | DOCUMENT | VOUCHER | CHECK |
| 4060                     | NIMBUS DRINKING WATER  | 0000        | 22200185   | INV       | 04/13/2022 | 399918             |                   | 70370    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 53660500 52290       |             | Derrington | Eq Rental |            | 30.00              |                   |          |         |       |
|                          |                        |             |            |           |            |                    | 30.00             |          |         |       |
|                          |                        |             |            |           |            | <b>CHECK TOTAL</b> | <b>93.50</b>      |          |         |       |
| 9428                     | NSI LAB SOLUTIONS INC  | 0000        | 22201953   | INV       | 04/12/2022 | 403309             |                   | 70302    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 53616500 53125       |             | Laboratory | Lab Sup   |            | 785.00             |                   |          |         |       |
|                          |                        |             |            |           |            |                    | 785.00            |          |         |       |
|                          |                        |             |            |           |            | <b>CHECK TOTAL</b> | <b>785.00</b>     |          |         |       |
| 1899                     | E OFFICIAL ENTERPRISES | 0001        | 22201999   | INV       | 04/11/2022 | 56194              |                   | 70240    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 55220100 52065       |             | Aquatics   | Oth Svcs  |            | 5,115.00           |                   |          |         |       |
|                          |                        |             |            |           |            |                    | 5,115.00          |          |         |       |
|                          |                        |             |            |           |            | <b>CHECK TOTAL</b> | <b>785.00</b>     |          |         |       |
| 1899                     | E OFFICIAL ENTERPRISES | 0001        | 22201999   | INV       | 04/11/2022 | 56195              |                   | 70241    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 55220100 52065       |             | Aquatics   | Oth Svcs  |            | 5,115.00           |                   |          |         |       |
|                          |                        |             |            |           |            |                    | 5,115.00          |          |         |       |
|                          |                        |             |            |           |            | <b>CHECK TOTAL</b> | <b>10,230.00</b>  |          |         |       |
| 417                      | ODESSA SPRING BRAKE A  | 0000        | 22200468   | INV       | 04/12/2022 | 074842             |                   | 70332    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 60010600 52200       |             | Equipment  | Mnt Auto  |            | 1,872.26           |                   |          |         |       |
|                          |                        |             |            |           |            |                    | 1,872.26          |          |         |       |
|                          |                        |             |            |           |            | <b>CHECK TOTAL</b> | <b>1,872.26</b>   |          |         |       |
| 12159                    | ONYX GENERAL CONTRACT  | 0000        | 22202104   | INV       | 04/14/2022 | 21-008-10          |                   | 70423    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 1 52110420 58050       |             | 19CIP - PD | CO Bldgs  |            | 415,625.00         |                   |          |         |       |
|                          |                        |             |            |           |            |                    | 415,625.00        |          |         |       |
|                          |                        |             |            |           |            | <b>CHECK TOTAL</b> | <b>415,625.00</b> |          |         |       |
| 77781                    | ESQUIBEL JOSIE         | 0000        |            | INV       | 04/13/2022 | 31681              |                   | 70358    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |           |            | <b>LINE AMOUNT</b> |                   |          |         |       |
|                          | 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: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 |                       | 10010 |            | Pooled Cash |                      |                 |          |         |       |  |  |
|--------------------|-----------------------|-------|------------|-------------|----------------------|-----------------|----------|---------|-------|--|--|
| VENDOR             | REMIT                 | PO    | TYPE       | DUE DATE    | INVOICE              | AMOUNT          | DOCUMENT | VOUCHER | CHECK |  |  |
|                    |                       |       |            |             | <b>CHECK TOTAL</b>   | <b>105.00</b>   |          |         |       |  |  |
| 77781              | VALENZUELA VERONICA   | 0000  | INV        | 04/13/2022  | 31781                |                 | 70359    |         |       |  |  |
|                    | <b>ACCOUNT DETAIL</b> |       |            |             | <b>LINE AMOUNT</b>   |                 |          |         |       |  |  |
| 1                  | 1000 46720            | 23000 | Gen Fund   | PCS Park    |                      | 105.00          |          |         |       |  |  |
|                    |                       |       |            |             | <b>CHECK TOTAL</b>   | <b>105.00</b>   |          |         |       |  |  |
| 12624              | PARS                  | 0001  | INV        | 04/12/2022  | 50317                |                 | 70300    |         |       |  |  |
|                    | <b>ACCOUNT DETAIL</b> |       |            |             | <b>LINE AMOUNT</b>   |                 |          |         |       |  |  |
| 1                  | 51410100 52065        |       | City Manag | Oth Svcs    |                      | 477.86          |          |         |       |  |  |
|                    |                       |       |            |             | <b>CHECK TOTAL</b>   | <b>477.86</b>   |          |         |       |  |  |
| 8620               | PERMIAN BASIN RECYCLI | 0000  | INV        | 04/08/2022  | 042022               |                 | 70210    |         |       |  |  |
|                    | <b>ACCOUNT DETAIL</b> |       |            |             | <b>LINE AMOUNT</b>   |                 |          |         |       |  |  |
| 1                  | 53720520 52065        |       | Solid Wast | Oth Svcs    |                      | 5,000.00        |          |         |       |  |  |
|                    |                       |       |            |             | <b>CHECK TOTAL</b>   | <b>5,000.00</b> |          |         |       |  |  |
| 3146               | PERMIAN CLAIM SERVICE | 0000  | INV        | 04/13/2022  | 436-19 GLENN JOHNSON |                 | 70371    |         |       |  |  |
|                    | <b>ACCOUNT DETAIL</b> |       |            |             | <b>LINE AMOUNT</b>   |                 |          |         |       |  |  |
| 1                  | 62030620 55143        |       | Work Comp  | Claim Adm   |                      | 48.75           |          |         |       |  |  |
|                    |                       |       |            |             |                      | 48.75           |          |         |       |  |  |
| 3146               | PERMIAN CLAIM SERVICE | 0000  | INV        | 04/13/2022  | 187-20 JERRE STRONG  |                 | 70372    |         |       |  |  |
|                    | <b>ACCOUNT DETAIL</b> |       |            |             | <b>LINE AMOUNT</b>   |                 |          |         |       |  |  |
| 1                  | 62030620 55143        |       | Work Comp  | Claim Adm   |                      | 167.00          |          |         |       |  |  |
|                    |                       |       |            |             |                      | 167.00          |          |         |       |  |  |
| 3146               | PERMIAN CLAIM SERVICE | 0000  | INV        | 04/13/2022  | 95-21 J. DOMINGUEZ   |                 | 70373    |         |       |  |  |
|                    | <b>ACCOUNT DETAIL</b> |       |            |             | <b>LINE AMOUNT</b>   |                 |          |         |       |  |  |
| 1                  | 62030620 55143        |       | Work Comp  | Claim Adm   |                      | 121.50          |          |         |       |  |  |
|                    |                       |       |            |             |                      | 121.50          |          |         |       |  |  |
| 3146               | PERMIAN CLAIM SERVICE | 0000  | INV        | 04/13/2022  | 180-21 V. DOMINGUEZ  |                 | 70374    |         |       |  |  |
|                    | <b>ACCOUNT DETAIL</b> |       |            |             | <b>LINE AMOUNT</b>   |                 |          |         |       |  |  |
| 1                  | 62030620 55143        |       | Work Comp  | Claim Adm   |                      | 825.00          |          |         |       |  |  |
|                    |                       |       |            |             |                      | 825.00          |          |         |       |  |  |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |           |           |            |                    |        |          |         |       |
|--------------------------|-----------------------|-------------|-----------|-----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO        | TYPE      | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 255-21             |        | 70375    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 354.25             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 354.25 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 249-21             |        | 70376    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 197.25             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 197.25 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 335-21             |        | 70377    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 475.75             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 475.75 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 376-21             |        | 70378    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 278.25             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 278.25 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 433-21             |        | 70379    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 511.25             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 511.25 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 434-21             |        | 70380    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 344.25             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 344.25 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 460-21             |        | 70381    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 384.75             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 384.75 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 23-19 JUAN ANAYA   |        | 70382    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 48.75              |        |          |         |       |
|                          |                       |             |           |           |            |                    | 48.75  |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 325-21             |        | 70384    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 121.50             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 121.50 |          |         |       |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |           |           |            |                    |        |          |         |       |
|--------------------------|-----------------------|-------------|-----------|-----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO        | TYPE      | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 213-21             |        | 70385    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 121.50             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 121.50 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 424-21             |        | 70386    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 779.50             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 779.50 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 296.21             |        | 70387    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 121.50             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 121.50 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 254-21             |        | 70388    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 121.50             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 121.50 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 243.21             |        | 70389    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 121.50             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 121.50 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 203-21             |        | 70390    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 121.50             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 121.50 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 201-21 TROGLIN     |        | 70391    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 121.50             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 121.50 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | NICK RUIZ          |        | 70392    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 121.50             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 121.50 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033  | INV       | 04/13/2022 | 195-21             |        | 70393    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             | Work Comp | Claim Adm |            | 885.75             |        |          |         |       |
|                          |                       |             |           |           |            |                    | 885.75 |          |         |       |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |          |                     |            |                    |        |          |         |       |
|--------------------------|-----------------------|-------------|----------|---------------------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO       | TYPE                | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033 | INV                 | 04/13/2022 | 152-21HURTADO      |        | 70394    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |          |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             |          | Work Comp Claim Adm |            | 121.50             |        |          |         |       |
|                          |                       |             |          |                     |            |                    | 121.50 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033 | INV                 | 04/13/2022 | 489-21             |        | 70395    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |          |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             |          | Work Comp Claim Adm |            | 860.50             |        |          |         |       |
|                          |                       |             |          |                     |            |                    | 860.50 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033 | INV                 | 04/13/2022 | 17-21 CAMPOS       |        | 70396    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |          |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             |          | Work Comp Claim Adm |            | 121.50             |        |          |         |       |
|                          |                       |             |          |                     |            |                    | 121.50 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033 | INV                 | 04/13/2022 | 379-20BEATTY       |        | 70397    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |          |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             |          | Work Comp Claim Adm |            | 121.50             |        |          |         |       |
|                          |                       |             |          |                     |            |                    | 121.50 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033 | INV                 | 04/13/2022 | 307-20ALLAFCHIAN   |        | 70398    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |          |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             |          | Work Comp Claim Adm |            | 121.50             |        |          |         |       |
|                          |                       |             |          |                     |            |                    | 121.50 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033 | INV                 | 04/13/2022 | 250-20ontiveroz    |        | 70399    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |          |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             |          | Work Comp Claim Adm |            | 121.50             |        |          |         |       |
|                          |                       |             |          |                     |            |                    | 121.50 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033 | INV                 | 04/13/2022 | 218-20SMEAD        |        | 70400    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |          |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             |          | Work Comp Claim Adm |            | 121.50             |        |          |         |       |
|                          |                       |             |          |                     |            |                    | 121.50 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033 | INV                 | 04/13/2022 | 64-20galindo       |        | 70401    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |          |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             |          | Work Comp Claim Adm |            | 121.50             |        |          |         |       |
|                          |                       |             |          |                     |            |                    | 121.50 |          |         |       |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033 | INV                 | 04/13/2022 | 291-20payan        |        | 70402    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |          |                     |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62030620 55143      |             |          | Work Comp Claim Adm |            | 597.25             |        |          |         |       |
|                          |                       |             |          |                     |            |                    | 597.25 |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |           |            |                    |                    |          |         |               |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|--------------------|----------|---------|---------------|
| VENDOR                   |                       | REMIT       | PO         | TYPE      | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK         |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033   | INV       | 04/13/2022 | 312-21             |                    | 70403    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 62030620 55143      |             | Work Comp  | Claim Adm |            | 48.75              |                    |          |         |               |
|                          |                       |             |            |           |            |                    | 48.75              |          |         |               |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033   | INV       | 04/13/2022 | 308-21             |                    | 70404    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 62030620 55143      |             | Work Comp  | Claim Adm |            | 273.25             |                    |          |         |               |
|                          |                       |             |            |           |            |                    | 273.25             |          |         |               |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033   | INV       | 04/13/2022 | 324-21             |                    | 70405    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 62030620 55143      |             | Work Comp  | Claim Adm |            | 394.75             |                    |          |         |               |
|                          |                       |             |            |           |            |                    | 394.75             |          |         |               |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033   | INV       | 04/13/2022 | 326-21alacom       |                    | 70406    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 62030620 55143      |             | Work Comp  | Claim Adm |            | 48.75              |                    |          |         |               |
|                          |                       |             |            |           |            |                    | 48.75              |          |         |               |
| 3146                     | PERMIAN CLAIM SERVICE | 0000        | 22202033   | INV       | 04/13/2022 | 509-21             |                    | 70407    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 62030620 55143      |             | Work Comp  | Claim Adm |            | 794.75             |                    |          |         |               |
|                          |                       |             |            |           |            |                    | 794.75             |          |         |               |
|                          |                       |             |            |           |            |                    |                    |          |         |               |
|                          |                       |             |            |           |            | <b>CHECK TOTAL</b> | <b>10,262.50</b>   |          |         |               |
| 1120                     | PERMIAN GLASS COMPANY | 0000        | 22200476   | INV       | 04/12/2022 | WI1085728          |                    | 70323    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 60010600 52200      |             | Equipment  | Mnt Auto  |            | 45.00              |                    |          |         |               |
|                          |                       |             |            |           |            |                    | 45.00              |          |         |               |
|                          |                       |             |            |           |            |                    | <b>CHECK TOTAL</b> |          |         | <b>45.00</b>  |
| 11222                    | PING INC              | 0000        | 22200345   | INV       | 04/08/2022 | 16241660           |                    | 70219    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 55410550 53300      |             | Golf Admin | CGS       |            | 191.08             |                    |          |         |               |
|                          |                       |             |            |           |            |                    | 191.08             |          |         |               |
|                          |                       |             |            |           |            |                    | <b>CHECK TOTAL</b> |          |         | <b>191.08</b> |
| 15033                    | PINNACLE PROPANE LLC  | 0001        | 22200060   | INV       | 04/11/2022 | LBB 4 367203       |                    | 70248    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 53020100 52150      |             | Traffic En | Mnt Infra |            | 424.00             |                    |          |         |               |
|                          |                       |             |            |           |            |                    | 424.00             |          |         |               |
|                          |                       |             |            |           |            |                    | <b>CHECK TOTAL</b> |          |         | <b>424.00</b> |



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |                    |                    |          |         |       |  |
|--------------------------|-----------------------|-------------|------------|------------|--------------------|--------------------|----------|---------|-------|--|
| VENDOR                   | REMIT                 | PO          | TYPE       | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK |  |
|                          |                       |             |            |            | <b>CHECK TOTAL</b> | <b>424.00</b>      |          |         |       |  |
| 2563                     | RENLITA DOORS NORTH A | 0001        | 22200576   | INV        | 04/11/2022         | 004900             |          | 70221   |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                          | 1 55210100 52125      |             | Parks Admi | Mnt Impr   |                    | 210.16             |          |         |       |  |
|                          |                       |             |            |            |                    |                    | 210.16   |         |       |  |
|                          |                       |             |            |            | <b>CHECK TOTAL</b> | <b>210.16</b>      |          |         |       |  |
| 15318                    | ROADRUNNER1 MOBILE DR | 0001        | 22202061   | INV        | 04/12/2022         | CO29               |          | 70303   |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                          | 1 62020620 55164      |             | General Li | Laboratory |                    | 125.00             |          |         |       |  |
|                          |                       |             |            |            |                    |                    | 125.00   |         |       |  |
| 15318                    | ROADRUNNER1 MOBILE DR | 0001        | 22202061   | INV        | 04/12/2022         | CO10               |          | 70304   |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                          | 1 62020620 55164      |             | General Li | Laboratory |                    | 125.00             |          |         |       |  |
|                          |                       |             |            |            |                    |                    | 125.00   |         |       |  |
| 15318                    | ROADRUNNER1 MOBILE DR | 0001        | 22202061   | INV        | 04/12/2022         | CO19               |          | 70305   |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                          | 1 62020620 55164      |             | General Li | Laboratory |                    | 125.00             |          |         |       |  |
|                          |                       |             |            |            |                    |                    | 125.00   |         |       |  |
| 15318                    | ROADRUNNER1 MOBILE DR | 0001        | 22202061   | INV        | 04/12/2022         | CO11               |          | 70306   |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                          | 1 62020620 55164      |             | General Li | Laboratory |                    | 125.00             |          |         |       |  |
|                          |                       |             |            |            |                    |                    | 125.00   |         |       |  |
| 15318                    | ROADRUNNER1 MOBILE DR | 0001        | 22202061   | INV        | 04/12/2022         | CO23               |          | 70307   |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                          | 1 62020620 55164      |             | General Li | Laboratory |                    | 125.00             |          |         |       |  |
|                          |                       |             |            |            |                    |                    | 125.00   |         |       |  |
| 15318                    | ROADRUNNER1 MOBILE DR | 0001        | 22202061   | INV        | 04/12/2022         | CO22               |          | 70308   |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                          | 1 62020620 55164      |             | General Li | Laboratory |                    | 150.00             |          |         |       |  |
|                          |                       |             |            |            |                    |                    | 150.00   |         |       |  |
| 15318                    | ROADRUNNER1 MOBILE DR | 0001        | 22202061   | INV        | 04/12/2022         | CO24               |          | 70309   |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                          | 1 62020620 55164      |             | General Li | Laboratory |                    | 125.00             |          |         |       |  |
|                          |                       |             |            |            |                    |                    | 125.00   |         |       |  |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                 |                    |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|--------------------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT           | VOUCHER | CHECK |
| 15318                    | ROADRUNNER1 MOBILE DR | 0001        | 22202061   | INV        | 04/12/2022 | CO25               |                 | 70310              |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |                    |         |       |
|                          | 1 62020620 55164      |             | General Li | Laboratory |            |                    | 150.00          |                    |         |       |
|                          |                       |             |            |            |            |                    |                 | 150.00             |         |       |
| 15318                    | ROADRUNNER1 MOBILE DR | 0001        | 22202061   | INV        | 04/12/2022 | CO14               |                 | 70311              |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |                    |         |       |
|                          | 1 62020620 55164      |             | General Li | Laboratory |            |                    | 150.00          |                    |         |       |
|                          |                       |             |            |            |            |                    |                 | 150.00             |         |       |
| 15318                    | ROADRUNNER1 MOBILE DR | 0001        | 22202061   | INV        | 04/12/2022 | CO26               |                 | 70312              |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |                    |         |       |
|                          | 1 62020620 55164      |             | General Li | Laboratory |            |                    | 125.00          |                    |         |       |
|                          |                       |             |            |            |            |                    |                 | 125.00             |         |       |
| 15318                    | ROADRUNNER1 MOBILE DR | 0001        | 22202061   | INV        | 04/12/2022 | CO27               |                 | 70313              |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |                    |         |       |
|                          | 1 62020620 55164      |             | General Li | Laboratory |            |                    | 125.00          |                    |         |       |
|                          |                       |             |            |            |            |                    |                 | 125.00             |         |       |
| 15318                    | ROADRUNNER1 MOBILE DR | 0001        | 22202061   | INV        | 04/12/2022 | CO28               |                 | 70314              |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |                    |         |       |
|                          | 1 62020620 55164      |             | General Li | Laboratory |            |                    | 125.00          |                    |         |       |
|                          |                       |             |            |            |            |                    |                 | 125.00             |         |       |
|                          |                       |             |            |            |            |                    |                 | <b>CHECK TOTAL</b> |         |       |
|                          |                       |             |            |            |            |                    | <b>1,575.00</b> |                    |         |       |
| 14580                    | RTC INC               | 0000        | 22202037   | ACI        | 04/12/2022 | 52687              |                 | 70342              |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |                    |         |       |
|                          | 1 61010610 52250      |             | Informatio | Mnt Radio  |            |                    | 423.00          |                    |         |       |
|                          |                       |             |            |            |            |                    |                 | 423.00             |         |       |
|                          |                       |             |            |            |            |                    |                 | <b>CHECK TOTAL</b> |         |       |
|                          |                       |             |            |            |            |                    | <b>423.00</b>   |                    |         |       |
| 12979                    | RUSH TRUCK CENTER     | 0002        | 22200663   | INV        | 04/12/2022 | 34372959           |                 | 70364              |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |                    |         |       |
|                          | 1 60010600 52200      |             | Equipment  | Mnt Auto   |            |                    | 3,280.00        |                    |         |       |
|                          |                       |             |            |            |            |                    |                 | 3,280.00           |         |       |
|                          |                       |             |            |            |            |                    |                 | <b>CHECK TOTAL</b> |         |       |
|                          |                       |             |            |            |            |                    | <b>3,280.00</b> |                    |         |       |
| 13125                    | S & T JANITORIAL SERV | 0000        | 22200236   | INV        | 04/11/2022 | 3022271            |                 | 70246              |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |                    |         |       |
|                          | 1 53616500 52100      |             | Laboratory | Mnt Bldg   |            |                    | 575.00          |                    |         |       |
|                          |                       |             |            |            |            |                    |                 | 575.00             |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |               |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|---------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | DOCUMENT | VOUCHER | CHECK |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>575.00</b> |          |         |       |
| 9473                     | SECURED DOCUMENT SHRE | 0000        | 22200154   | INV        | 04/12/2022 | 1026888            |               | 70318    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                          | 1 53610500 53175      |             | Util Admin | Minor Tool |            |                    | 16.56         |          |         |       |
|                          |                       |             |            |            |            |                    |               | 16.56    |         |       |
| 9473                     | SECURED DOCUMENT SHRE | 0000        | 22201161   | INV        | 04/12/2022 | 1027283            |               | 70320    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                          | 1 51310100 52290      |             | Legal      | Eq Rental  |            |                    | 33.12         |          |         |       |
|                          |                       |             |            |            |            |                    |               | 33.12    |         |       |
| 9473                     | SECURED DOCUMENT SHRE | 0000        | 22200746   | INV        | 04/12/2022 | 1026913            |               | 70321    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                          | 1 52410100 53000      |             | Code Enfor | Office Sup |            |                    | 66.24         |          |         |       |
|                          |                       |             |            |            |            |                    |               | 66.24    |         |       |
| 9473                     | SECURED DOCUMENT SHRE | 0000        | 22200362   | INV        | 04/12/2022 | 1026872            |               | 70322    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                          | 1 51510100 53000      |             | Finance    | Office Sup |            |                    | 15.58         |          |         |       |
|                          | 2 51520100 53000      |             | Purchasing | Office Sup |            |                    | 15.59         |          |         |       |
|                          | 3 51910100 52065      | 23720       | Other Gene | Oth Svcs   |            |                    | 1.95          |          |         |       |
|                          |                       |             |            |            |            |                    |               | 33.12    |         |       |
| 9473                     | SECURED DOCUMENT SHRE | 0000        | 22200763   | INV        | 04/12/2022 | 1027254            |               | 70337    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                          | 1 52420100 53000      |             | Building I | Office Sup |            |                    | 33.12         |          |         |       |
|                          |                       |             |            |            |            |                    |               | 33.12    |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>182.16</b> |          |         |       |
| 13290                    | SIDDONS MARTIN EMERGE | 0001        | 22200474   | INV        | 04/12/2022 | 387.79             |               | 70339    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                          | 1 60010600 52200      |             | Equipment  | Mnt Auto   |            |                    | 381.79        |          |         |       |
|                          |                       |             |            |            |            |                    |               | 381.79   |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>381.79</b> |          |         |       |
| 2599                     | SIMS PLASTICS INC     | 0001        | 22200110   | INV        | 04/12/2022 | 225239/1           |               | 70344    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |       |
|                          | 1 53648500 52150      |             | Water Repa | Mnt Infra  |            |                    | 12.49         |          |         |       |
|                          |                       |             |            |            |            |                    |               | 12.49    |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>12.49</b>  |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                        | Pooled Cash |            |           |            |                    |                 |          |         |       |
|--------------------------|------------------------|-------------|------------|-----------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                        | REMIT       | PO         | TYPE      | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 11074                    | SOUTHWESTERN SECTION   | 0001        | 22202029   | INV       | 04/11/2022 | 2022 Y-072         |                 | 70249    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53020100 52150       |             | Traffic En | Mnt Infra |            | 3,970.00           |                 |          |         |       |
|                          |                        |             |            |           |            |                    | 3,970.00        |          |         |       |
|                          |                        |             |            |           |            |                    | <b>3,970.00</b> |          |         |       |
| 6399                     | SPARKLIGHT             | 0001        | 22200312   | INV       | 04/12/2022 | FIRE #6            |                 | 70340    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52220100 52290       |             | EMS Suppor | Eq Rental |            | 235.46             |                 |          |         |       |
|                          |                        |             |            |           |            |                    | 235.46          |          |         |       |
|                          |                        |             |            |           |            |                    | <b>235.46</b>   |          |         |       |
| 6399                     | SPARKLIGHT             | 0001        | 22200296   | INV       | 04/12/2022 | March 23, 2022     |                 | 70331    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62050620 53025       |             | Health and | Oper Sup  |            | 190.78             |                 |          |         |       |
|                          |                        |             |            |           |            |                    | 190.78          |          |         |       |
|                          |                        |             |            |           |            |                    | <b>190.78</b>   |          |         |       |
| 10983                    | TEXAS CONSULTING SERV  | 0001        | 22202038   | INV       | 04/11/2022 | 13056              |                 | 70253    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52410100 58275 83512 |             | Code Enfor | CO Demo   |            | 940.00             |                 |          |         |       |
|                          |                        |             |            |           |            |                    | 940.00          |          |         |       |
|                          |                        |             |            |           |            |                    | <b>940.00</b>   |          |         |       |
| 11207                    | TEXOMA GOLF LLC        | 0001        | 22200346   | ACI       | 04/08/2022 | 33102              |                 | 70218    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55410550 53300       |             | Golf Admin | CGS       |            | 102.49             |                 |          |         |       |
|                          |                        |             |            |           |            |                    | 102.49          |          |         |       |
|                          |                        |             |            |           |            |                    | <b>102.49</b>   |          |         |       |
| 2755                     | THE JAMES FIRM, PLLC   | 0000        | 22202078   | INV       | 04/13/2022 | 3079               |                 | 70347    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62020620 55146       |             | General Li | Legal Fee |            | 325.00             |                 |          |         |       |
|                          |                        |             |            |           |            |                    | 325.00          |          |         |       |
|                          |                        |             |            |           |            |                    | <b>325.00</b>   |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                     |                  |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|---------------------|------------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE             | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 12280                    | TOTAL OFFICE SOLUTION | 0000        | 22200493   | INV        | 04/11/2022 | EA337751            |                  | 70285    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>  |                  |          |         |       |
|                          | 1 52210100 53000      |             | Fire Admin | Office Sup |            | 159.00              |                  |          |         |       |
|                          |                       |             |            |            |            |                     | 159.00           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b>  | <b>159.00</b>    |          |         |       |
| 12469                    | USA BLUEBOOK          | 0000        | 22202002   | ACI        | 04/12/2022 | 934685              |                  | 70343    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>  |                  |          |         |       |
|                          | 1 53616500 58200      |             | Laboratory | CO Mach    |            | 4,361.28            |                  |          |         |       |
|                          |                       |             |            |            |            |                     | 4,361.28         |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b>  | <b>4,361.28</b>  |          |         |       |
| 12687                    | VERIZON WIRELESS      | 0000        | 22200298   | INV        | 04/13/2022 | 9902760612: OPD     |                  | 70413    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>  |                  |          |         |       |
|                          | 1 52115100 52275      |             | Police Sup | Mnt Sftwr  |            | 6,614.41            |                  |          |         |       |
|                          | 2 52130100 52500      |             | Police Pat | Commnctn   |            | 37.99               |                  |          |         |       |
|                          |                       |             |            |            |            |                     | 6,652.40         |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b>  | <b>6,652.40</b>  |          |         |       |
| 12687                    | VERIZON WIRELESS      | 0000        | 22200298   | INV        | 04/13/2022 | 9902760612 opd2     |                  | 70414    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>  |                  |          |         |       |
|                          | 1 52115100 52275      |             | Police Sup | Mnt Sftwr  |            | 2,711.01            |                  |          |         |       |
|                          |                       |             |            |            |            |                     | 2,711.01         |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b>  | <b>2,711.01</b>  |          |         |       |
| 12687                    | VERIZON WIRELESS      | 0000        | 22200298   | INV        | 04/13/2022 | 9902760612panasonic |                  | 70415    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>  |                  |          |         |       |
|                          | 1 52115100 52275      |             | Police Sup | Mnt Sftwr  |            | 2,279.40            |                  |          |         |       |
|                          |                       |             |            |            |            |                     | 2,279.40         |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b>  | <b>11,642.81</b> |          |         |       |
| 12687                    | VERIZON WIRELESS      | 0000        | 22200809   | INV        | 04/11/2022 | 9902760612 FIRE     |                  | 70250    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>  |                  |          |         |       |
|                          | 1 52220100 52500      |             | EMS Suppor | Commnctn   |            | 3,868.32            |                  |          |         |       |
|                          |                       |             |            |            |            |                     | 3,868.32         |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b>  | <b>3,868.32</b>  |          |         |       |
| 12687                    | VERIZON WIRELESS      | 0000        | 22200766   | INV        | 04/11/2022 | 9902760612 COUNCIL  |                  | 70252    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>  |                  |          |         |       |
|                          | 1 51110100 52500      |             | City Counc | Commnctn   |            | 230.14              |                  |          |         |       |
|                          |                       |             |            |            |            |                     | 230.14           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b>  | <b>230.14</b>    |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                | Pooled Cash |            |            |                |                    |          |         |       |  |
|--------------------------|----------------|-------------|------------|------------|----------------|--------------------|----------|---------|-------|--|
| VENDOR                   | REMIT          | PO          | TYPE       | DUE DATE   | INVOICE        | AMOUNT             | DOCUMENT | VOUCHER | CHECK |  |
| 12687 VERIZON WIRELESS   | 0000           |             | INV        | 04/11/2022 | 9902760612MAIN |                    | 70278    |         |       |  |
| <b>ACCOUNT DETAIL</b>    |                |             |            |            |                | <b>LINE AMOUNT</b> |          |         |       |  |
| 1                        | 61010610 52500 |             | Informatio | Commnctn   |                | 78.18              |          |         |       |  |
| 2                        | 52210100 52500 |             | Fire Admin | Commnctn   |                | 96.48              |          |         |       |  |
| 3                        | 52220100 52500 |             | EMS Suppor | Commnctn   |                | 16.16              |          |         |       |  |
| 4                        | 52230100 52500 |             | Fire Inspe | Commnctn   |                | 160.76             |          |         |       |  |
| 5                        | 52110100 52500 |             | Police Adm | Commnctn   |                | 195.18             |          |         |       |  |
| 6                        | 52130100 52500 |             | Police Pat | Commnctn   |                | 852.79             |          |         |       |  |
| 7                        | 52135100 52500 |             | Police Spe | Commnctn   |                | 160.76             |          |         |       |  |
| 8                        | 52140100 52500 |             | Animal Con | Commnctn   |                | 97.04              |          |         |       |  |
| 9                        | 52145100 52065 |             | General In | Oth Svcs   |                | 537.27             |          |         |       |  |
| 10                       | 52145100 52500 |             | General In | Commnctn   |                | 120.57             |          |         |       |  |
| 11                       | 52145100 52500 |             | General In | Commnctn   |                | 203.75             |          |         |       |  |
| 12                       | 52150100 52500 |             | Crimminali | Commnctn   |                | 32.20              |          |         |       |  |
| 13                       | 51410100 52500 |             | City Manag | Commnctn   |                | 118.37             |          |         |       |  |
| 14                       | 52410100 52500 |             | Code Enfor | Commnctn   |                | 17.64              |          |         |       |  |
| 15                       | 53612500 52500 |             | Billing an | Commnctn   |                | 17.37              |          |         |       |  |
| 16                       | 52165100 53200 |             | Warrant Di | Minor Prog |                | 40.19              |          |         |       |  |
| 17                       | 51440100 52500 |             | City Clerk | Commnctn   |                | 88.23              |          |         |       |  |
| 18                       | 51410100 52500 |             | City Manag | Commnctn   |                | 37.99              |          |         |       |  |
| 19                       | 51420100 52500 |             | Public Inf | Commnctn   |                | 37.99              |          |         |       |  |
| 20                       | 51310100 52500 |             | Legal      | Commnctn   |                | 40.19              |          |         |       |  |
| 21                       | 61010610 52500 |             | Informatio | Commnctn   |                | 37.99              |          |         |       |  |
| 22                       | 52145100 52500 |             | General In | Commnctn   |                | 37.99              |          |         |       |  |
| 23                       | 51110100 52500 |             | City Counc | Commnctn   |                | 37.99              |          |         |       |  |
| 24                       | 52130100 52500 |             | Police Pat | Commnctn   |                | 200.95             |          |         |       |  |
| 25                       | 52110100 52500 |             | Police Adm | Commnctn   |                | 40.19              |          |         |       |  |
| 26                       | 52130100 52500 |             | Police Pat | Commnctn   |                | 40.19              |          |         |       |  |
| 27                       | 51310100 52620 |             | Legal      | Intrnt Chg |                | 50.24              |          |         |       |  |
| 28                       | 52145100 52620 |             | General In | Intrnt Chg |                | 120.57             |          |         |       |  |
| 29                       | 52145100 52620 |             | General In | Intrnt Chg |                | 211.00             |          |         |       |  |
|                          |                |             |            |            |                | 3,726.22           |          |         |       |  |
| <b>CHECK TOTAL</b>       |                |             |            |            |                | <b>3,726.22</b>    |          |         |       |  |
| 12687 VERIZON WIRELESS   | 0000           | 22200561    | INV        | 04/13/2022 | 9902760622     |                    | 70408    |         |       |  |
| <b>ACCOUNT DETAIL</b>    |                |             |            |            |                | <b>LINE AMOUNT</b> |          |         |       |  |
| 1                        | 52410100 52500 |             | Code Enfor | Commnctn   |                | 759.80             |          |         |       |  |
|                          |                |             |            |            |                | 759.80             |          |         |       |  |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 |                       | 10010 | Pooled Cash |           |                    |                    |          |         |       |  |
|--------------------|-----------------------|-------|-------------|-----------|--------------------|--------------------|----------|---------|-------|--|
| VENDOR             | REMIT                 | PO    | TYPE        | DUE DATE  | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>759.80</b>      |          |         |       |  |
| 12687              | VERIZON WIRELESS      | 0000  | 22200043    | INV       | 04/13/2022         | 9902760633         |          | 70409   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                    | 1 53662500 52125      |       | Wastewater  | Mnt Impr  |                    | 493.87             |          |         |       |  |
|                    |                       |       |             |           |                    |                    | 493.87   |         |       |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>493.87</b>      |          |         |       |  |
| 12687              | VERIZON WIRELESS      | 0000  | 22200156    | INV       | 04/13/2022         | 9902760612         |          | 70410   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                    | 1 53662500 52125      |       | Wastewater  | Mnt Impr  |                    | 455.88             |          |         |       |  |
|                    |                       |       |             |           |                    |                    | 455.88   |         |       |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>455.88</b>      |          |         |       |  |
| 12687              | VERIZON WIRELESS      | 0000  | 22200298    | INV       | 04/13/2022         | 9902760635         |          | 70412   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                    | 1 52115100 52275      |       | Police Sup  | Mnt Sftwr |                    | 6,424.43           |          |         |       |  |
|                    |                       |       |             |           |                    |                    | 6,424.43 |         |       |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>6,424.43</b>    |          |         |       |  |
| 12687              | VERIZON WIRELESS      | 0000  | 22200229    | INV       | 04/13/2022         | 9902760630         |          | 70416   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                    | 1 52130100 58200      |       | Police Pat  | CO Mach   |                    | 113.97             |          |         |       |  |
|                    |                       |       |             |           |                    |                    | 113.97   |         |       |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>113.97</b>      |          |         |       |  |
| 12687              | VERIZON WIRELESS      | 0000  | 22200602    | INV       | 04/13/2022         | 9902760625         |          | 70418   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                    | 1 60010600 52640      |       | Equipment   | Tech Chg  |                    | 130.07             |          |         |       |  |
|                    |                       |       |             |           |                    |                    | 130.07   |         |       |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>130.07</b>      |          |         |       |  |
| 12687              | VERIZON WIRELESS      | 0000  | 22201154    | INV       | 04/13/2022         | 9902760642         |          | 70419   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                    | 1 51510100 52500      |       | Finance     | Commnctn  |                    | 273.87             |          |         |       |  |
|                    |                       |       |             |           |                    |                    | 273.87   |         |       |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>273.87</b>      |          |         |       |  |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022

DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                  |          |         |       |  |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|------------------|----------|---------|-------|--|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |  |
| 12687                    | VERIZON WIRELESS      | 0000        | 22201964   | INV        | 04/13/2022 | 9900455506         |                  | 70422    |         |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                          | 1 52420100 52500      |             | Building I | Commnctn   |            | 1,443.62           |                  |          |         |       |  |
|                          |                       |             |            |            |            |                    | 1,443.62         |          |         |       |  |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>1,443.62</b>  |          |         |       |  |
| 13984                    | CAPITAL ONE           | 0002        | 22200313   | INV        | 04/11/2022 | 03/29/2022         |                  | 70222    |         |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                          | 1 52220100 53175      |             | EMS Suppor | Minor Tool |            | 135.60             |                  |          |         |       |  |
|                          |                       |             |            |            |            |                    | 135.60           |          |         |       |  |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>135.60</b>    |          |         |       |  |
| 12581                    | WEAVER & TIDWELL LLP  | 0000        | 22201994   | INV        | 04/08/2022 | 10700919           |                  | 70204    |         |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                          | 1 75010750 52025      |             | Odessa Dev | Auditing   |            | 11,500.00          |                  |          |         |       |  |
|                          |                       |             |            |            |            |                    | 11,500.00        |          |         |       |  |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>11,500.00</b> |          |         |       |  |
| 12676                    | WESTERN INDUSTRIAL SU | 0001        | 22200496   | INV        | 04/13/2022 | 5543099-00         |                  | 70363    |         |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                          | 1 53666500 52150      |             | Wastewater | Mnt Infra  |            | 244.40             |                  |          |         |       |  |
|                          |                       |             |            |            |            |                    | 244.40           |          |         |       |  |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>244.40</b>    |          |         |       |  |
| 2748                     | WOLFE NURSERY DIRECT  | 0001        | 22201996   | INV        | 04/11/2022 | 22-001937          |                  | 70225    |         |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                          | 1 55240100 53025      |             | Horticultu | Oper Sup   |            | 5,148.20           |                  |          |         |       |  |
|                          |                       |             |            |            |            |                    | 5,148.20         |          |         |       |  |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>5,148.20</b>  |          |         |       |  |
| 4103                     | WORLD WATERPARK ASSOC | 0000        | 22202018   | INV        | 04/11/2022 | 10/29/2021         |                  | 70247    |         |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                          | 1 55220100 53250      |             | Aquatics   | Travel     |            | 439.00             |                  |          |         |       |  |
|                          |                       |             |            |            |            |                    | 439.00           |          |         |       |  |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>439.00</b>    |          |         |       |  |



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |               |          |         |                    |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|---------------|----------|---------|--------------------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | DOCUMENT | VOUCHER | CHECK              |
| 5612                     | XEROX CORPORATION     | 0000        | 22200249   | INV        | 04/11/2022 | 015899504          |               | 70276    |         |                    |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |                    |
|                          | 1 52145100 53000      |             | General In | Office Sup |            | 169.69             |               |          |         |                    |
|                          |                       |             |            |            |            |                    | 169.69        |          |         |                    |
|                          |                       |             |            |            |            |                    | <b>169.69</b> |          |         |                    |
|                          |                       |             |            |            |            |                    |               |          |         | <b>CHECK TOTAL</b> |
| 5612                     | XEROX CORPORATION     | 0001        | 22200053   | INV        | 04/08/2022 | 015899517          |               | 70209    |         |                    |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |                    |
|                          | 1 53020100 52150      |             | Traffic En | Mnt Infra  |            | 80.36              |               |          |         |                    |
|                          |                       |             |            |            |            |                    | 80.36         |          |         |                    |
| 5612                     | XEROX CORPORATION     | 0001        | 22200410   | INV        | 04/08/2022 | 015899540          |               | 70211    |         |                    |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |                    |
|                          | 1 60010600 53000      |             | Equipment  | Office Sup |            | 99.17              |               |          |         |                    |
|                          |                       |             |            |            |            |                    | 99.17         |          |         |                    |
| 5612                     | XEROX CORPORATION     | 0001        | 22200210   | INV        | 04/08/2022 | 015899514          |               | 70212    |         |                    |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |                    |
|                          | 1 53616500 52290      |             | Laboratory | Eq Rental  |            | 159.65             |               |          |         |                    |
|                          |                       |             |            |            |            |                    | 159.65        |          |         |                    |
| 5612                     | XEROX CORPORATION     | 0001        | 22200210   | INV        | 04/08/2022 | 015899515          |               | 70213    |         |                    |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |                    |
|                          | 1 53660500 52290      |             | Derrington | Eq Rental  |            | 80.36              |               |          |         |                    |
|                          |                       |             |            |            |            |                    | 80.36         |          |         |                    |
| 5612                     | XEROX CORPORATION     | 0001        | 22200210   | INV        | 04/08/2022 | 015899493          |               | 70214    |         |                    |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |                    |
|                          | 1 53610500 52290      |             | Util Admin | Eq Rental  |            | 268.18             |               |          |         |                    |
|                          |                       |             |            |            |            |                    | 268.18        |          |         |                    |
| 5612                     | XEROX CORPORATION     | 0001        | 22200210   | INV        | 04/08/2022 | 015899511          |               | 70215    |         |                    |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |                    |
|                          | 1 53642500 52290      |             | Water Dist | Eq Rental  |            | 170.90             |               |          |         |                    |
|                          |                       |             |            |            |            |                    | 170.90        |          |         |                    |
| 5612                     | XEROX CORPORATION     | 0001        | 22200546   | INV        | 04/08/2022 | 015899491          |               | 70216    |         |                    |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |                    |
|                          | 1 52410100 53000      |             | Code Enfor | Office Sup |            | 261.73             |               |          |         |                    |
|                          |                       |             |            |            |            |                    | 261.73        |          |         |                    |
| 5612                     | XEROX CORPORATION     | 0001        | 22200104   | INV        | 04/08/2022 | 015899539          |               | 70217    |         |                    |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |                    |
|                          | 1 51610100 52600      |             | Building S | Eq Svc Chg |            | 103.45             |               |          |         |                    |
|                          |                       |             |            |            |            |                    | 103.45        |          |         |                    |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |        |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 5612                     | XEROX CORPORATION     | 0001        | 22200191   | INV        | 04/11/2022 | 015899506          |        | 70265    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 52115100 53175      |             | Police Sup | Minor Tool |            | 159.50             |        |          |         |       |
|                          |                       |             |            |            |            |                    | 159.50 |          |         |       |
| 5612                     | XEROX CORPORATION     | 0001        | 22200248   | INV        | 04/11/2022 | 015899500          |        | 70268    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 52145100 52600      |             | General In | Eq Svc Chg |            | 181.53             |        |          |         |       |
|                          |                       |             |            |            |            |                    | 181.53 |          |         |       |
| 5612                     | XEROX CORPORATION     | 0001        | 22200251   | INV        | 04/11/2022 | 015899499          |        | 70274    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 52125100 53175      |             | Police Rec | Minor Tool |            | 159.50             |        |          |         |       |
|                          |                       |             |            |            |            |                    | 159.50 |          |         |       |
| 5612                     | XEROX CORPORATION     | 0001        | 22200253   | INV        | 04/11/2022 | 015899498          |        | 70275    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 52125100 53000      |             | Police Rec | Office Sup |            | 221.49             |        |          |         |       |
|                          |                       |             |            |            |            |                    | 221.49 |          |         |       |
| 5612                     | XEROX CORPORATION     | 0001        | 22200337   | INV        | 04/12/2022 | 015899503          |        | 70317    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 52130100 53175      |             | Police Pat | Minor Tool |            | 169.69             |        |          |         |       |
|                          |                       |             |            |            |            |                    | 169.69 |          |         |       |
| 5612                     | XEROX CORPORATION     | 0001        | 22200234   | INV        | 04/12/2022 | 015899502          |        | 70325    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 52110100 52290      |             | Police Adm | Eq Rental  |            | 212.80             |        |          |         |       |
|                          |                       |             |            |            |            |                    | 212.80 |          |         |       |
| 5612                     | XEROX CORPORATION     | 0001        | 22200246   | INV        | 04/12/2022 | 015899501          |        | 70333    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 52135100 53175      |             | Police Spe | Minor Tool |            | 162.49             |        |          |         |       |
|                          |                       |             |            |            |            |                    | 162.49 |          |         |       |
| 5612                     | XEROX CORPORATION     | 0001        | 22200502   | INV        | 04/12/2022 | 015899495          |        | 70334    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 62040620 52290      |             | Family Hea | Eq Rental  |            | 169.69             |        |          |         |       |
|                          |                       |             |            |            |            |                    | 169.69 |          |         |       |
| 5612                     | XEROX CORPORATION     | 0001        | 22200138   | INV        | 04/12/2022 | 015899510          |        | 70335    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 53720520 53000      |             | Solid Wast | Office Sup |            | 169.69             |        |          |         |       |
|                          |                       |             |            |            |            |                    | 169.69 |          |         |       |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |                      |           |            |                    |                 |          |         |       |
|--------------------------|-----------------------|-------------|----------------------|-----------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO                   | TYPE      | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 5612                     | XEROX CORPORATION     | 0001        | 22200302             | INV       | 04/12/2022 | 015899494          |                 | 70338    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |                      |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62010620 52290      |             | Risk Manag           | Eq Rental |            | 169.69             |                 |          |         |       |
|                          |                       |             |                      |           |            |                    | 169.69          |          |         |       |
| 5612                     | XEROX CORPORATION     | 0001        | 22200418             | INV       | 04/13/2022 | 015899496          |                 | 70365    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |                      |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62060620 52290      |             | Family Hea           | Eq Rental |            | 169.69             |                 |          |         |       |
|                          |                       |             |                      |           |            |                    | 169.69          |          |         |       |
| 5612                     | XEROX CORPORATION     | 0001        | 22200618             | INV       | 04/13/2022 | 015899507          |                 | 70366    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |                      |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 51220100 52290      |             | Muni Court           | Eq Rental |            | 159.50             |                 |          |         |       |
|                          |                       |             |                      |           |            |                    | 159.50          |          |         |       |
|                          |                       |             |                      |           |            | <b>CHECK TOTAL</b> | <b>3,329.06</b> |          |         |       |
| 14662                    | Y VIJITTA             | 0000        |                      | INV       | 04/13/2022 | 90138928555        |                 | 70356    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |                      |           |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52155100 53250      |             | Training             | Travel    |            | 102.45             |                 |          |         |       |
|                          |                       |             |                      |           |            |                    | 102.45          |          |         |       |
|                          |                       |             |                      |           |            | <b>CHECK TOTAL</b> | <b>102.45</b>   |          |         |       |
| 247                      | INVOICES              |             |                      |           |            | 2,547,783.16       | 2,547,783.16    |          |         |       |
|                          |                       |             | WARRANT TOTAL        |           |            |                    |                 |          |         |       |
|                          |                       |             | CASH ACCOUNT BALANCE |           |            |                    | 6,750,812.22    |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Preliminary Check Run Summary

CHECK RUN: 04/14/22 04/14/2022  
 DUE DATE: 04/14/2022

| FUND | ORG      | ACCOUNT               | AMOUNT                                  | AVLB BUDGET           |           |            |
|------|----------|-----------------------|---|-----------------------|-----------|------------|
| 1000 | 1000     | General Fund          | 1000-00-000-00000-0000-0000-46720-23000 | PCS Park-Community BI | 210.00    |            |
| 1000 | 51110100 | City Council          | 1000-51-511-51110-0000-0000-52500-      | Communication         | 268.13    | 2,247.62   |
| 1000 | 51210100 | Muni Court Judges     | 1000-51-512-51210-0000-0000-52050-      | Special Services      | 660.00    | 10,495.00  |
| 1000 | 51220100 | Muni Court Admin      | 1000-51-512-51220-0000-0000-52290-      | Equipment Rental      | 159.50    | 2,030.00   |
| 1000 | 51310100 | Legal                 | 1000-51-513-51310-0000-0000-52290-      | Equipment Rental      | 106.47    | 808.00     |
| 1000 | 51310100 | Legal                 | 1000-51-513-51310-0000-0000-52500-      | Communication         | 40.19     | 3,468.60   |
| 1000 | 51310100 | Legal                 | 1000-51-513-51310-0000-0000-52620-      | Internet Service Char | 50.24     | -301.53    |
| 1000 | 51410100 | City Manager          | 1000-51-514-51410-0000-0000-52065-      | Other Services        | 477.86    | -6,000.00  |
| 1000 | 51410100 | City Manager          | 1000-51-514-51410-0000-0000-52500-      | Communication         | 156.36    | 5,561.66   |
| 1000 | 51420100 | Public Information    | 1000-51-514-51420-0000-0000-52500-      | Communication         | 37.99     | 572.06     |
| 1000 | 51440100 | City Clerk            | 1000-51-514-51440-0000-0000-52500-      | Communication         | 88.23     | 850.53     |
| 1000 | 51440100 | City Clerk            | 1000-51-514-51440-0000-0000-53000-      | Office Supplies       | 75.56     | 3,510.69   |
| 1000 | 51510100 | Finance               | 1000-51-515-51510-0000-0000-52500-      | Communication         | 273.87    | -220.00    |
| 1000 | 51510100 | Finance               | 1000-51-515-51510-0000-0000-53000-      | Office Supplies       | 15.58     | 3,804.69   |
| 1000 | 51520100 | Purchasing            | 1000-51-515-51520-0000-0000-53000-      | Office Supplies       | 61.15     | -1,066.77  |
| 1000 | 51610100 | Building Services     | 1000-51-516-51610-0000-0000-52100-      | Maintenance Buildings | 8,812.18  | 62,059.49  |
| 1000 | 51610100 | Building Services     | 1000-51-516-51610-0000-0000-52525-      | Electrical Service    | 10,209.75 | 104,084.68 |
| 1000 | 51610100 | Building Services     | 1000-51-516-51610-0000-0000-52600-      | Equipment Services Ch | 103.45    | 36,212.48  |
| 1000 | 51610100 | Building Services     | 1000-51-516-51610-0000-0000-53050-      | Wearing Apparel       | 129.08    | 6,141.82   |
| 1000 | 51910100 | Other General Governm | 1000-51-519-51910-0000-0000-52065-23720 | Other Services        | 1.95      | 95,850.80  |
| 1000 | 52110100 | Police Administration | 1000-52-521-52110-0000-0000-52000-      | Advertising           | 0.20      | 2,500.00   |
| 1000 | 52110100 | Police Administration | 1000-52-521-52110-0000-0000-52290-      | Equipment Rental      | 212.80    | 271.00     |
| 1000 | 52110100 | Police Administration | 1000-52-521-52110-0000-0000-52500-      | Communication         | 235.37    | 7,697.02   |
| 1000 | 52115100 | Police Support Operat | 1000-52-521-52115-0000-0000-52275-      | Maintenance of Softwa | 18,029.25 | 0.00       |
| 1000 | 52115100 | Police Support Operat | 1000-52-521-52115-0000-0000-52525-      | Electrical Service    | 8,691.93  | 81,336.09  |
| 1000 | 52115100 | Police Support Operat | 1000-52-521-52115-0000-0000-53050-      | Wearing Apparel       | 142.97    | 32,957.90  |
| 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        | 1000-52-521-52125-0000-0000-53000-      | 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         | 1,131.92  | 17,528.00  |
| 1000 | 52130100 | Police Patrol         | 1000-52-521-52130-0000-0000-53175-      | Minor Tools and Equip | 299.14    | 11,359.40  |
| 1000 | 52130100 | Police Patrol         | 1000-52-521-52130-0000-0000-58200-      | Capital Outlay - Mach | 113.97    | 279.88     |
| 1000 | 52135100 | Police Special Operat | 1000-52-521-52135-0000-0000-52500-      | Communication         | 160.76    | 7,585.08   |
| 1000 | 52135100 | Police Special Operat | 1000-52-521-52135-0000-0000-53175-      | Minor Tools and Equip | 162.49    | 15.50      |
| 1000 | 52140100 | Animal Control        | 1000-52-521-52140-0000-0000-51000-      | Full Time Wages       | 9,216.76  | 276,838.68 |
| 1000 | 52140100 | Animal Control        | 1000-52-521-52140-0000-0000-52500-      | Communication         | 97.04     | 11,640.33  |
| 1000 | 52140100 | Animal Control        | 1000-52-521-52140-0000-0000-52525-      | Electrical Service    | 527.01    | 5,513.37   |
| 1000 | 52140100 | Animal Control        | 1000-52-521-52140-0000-0000-52575-      | Gas                   | 0.75      | 11,153.74  |
| 1000 | 52140100 | Animal Control        | 1000-52-521-52140-0000-0000-53025-57200 | Oper Sup-Microchips   | 2,032.80  | 16,308.32  |
| 1000 | 52140100 | Animal Control        | 1000-52-521-52140-0000-0000-53025-79700 | Oper Sup-Spay/Neuter  | 719.57    | 13,842.65  |

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

|      |          |                       |   |                       |           |             |
|------|----------|-----------------------|---|-----------------------|-----------|-------------|
| 1000 | 52140100 | Animal Control        | 1000-52-521-52140-0000-0000-53175-      | Minor Tools and Equip | 15.91     | 6,138.42    |
| 1000 | 52145100 | General Investigation | 1000-52-521-52145-0000-0000-52065-      | Other Services        | 1,828.59  | 196.04      |
| 1000 | 52145100 | General Investigation | 1000-52-521-52145-0000-0000-52500-      | Communication         | 362.31    | 22,576.01   |
| 1000 | 52145100 | General Investigation | 1000-52-521-52145-0000-0000-52600-      | Equipment Services Ch | 181.53    | 84,887.30   |
| 1000 | 52145100 | General Investigation | 1000-52-521-52145-0000-0000-52620-      | Internet Service Char | 331.57    | -331.57     |
| 1000 | 52145100 | General Investigation | 1000-52-521-52145-0000-0000-53000-      | Office Supplies       | 169.69    | 1,762.82    |
| 1000 | 52150100 | Criminalistics        | 1000-52-521-52150-0000-0000-52500-      | Communication         | 32.20     | 2,635.99    |
| 1000 | 52150100 | Criminalistics        | 1000-52-521-52150-0000-0000-53175-      | Minor Tools and Equip | 1,503.43  | 60.87       |
| 1000 | 52155100 | Training              | 1000-52-521-52155-0000-0000-53175-      | Minor Tools and Equip | 64.54     | 10,995.82   |
| 1000 | 52155100 | Training              | 1000-52-521-52155-0000-0000-53250-      | Travel, Seminars and  | 102.45    | 63,808.88   |
| 1000 | 52165100 | Warrant Division      | 1000-52-521-52165-0000-0000-53200-      | Minor Computer Progra | 40.19     | 1,258.77    |
| 1000 | 52210100 | Fire Admin            | 1000-52-522-52210-0000-0000-51050-      | Contract Labor        | 1,017.20  | -45,000.00  |
| 1000 | 52210100 | Fire Admin            | 1000-52-522-52210-0000-0000-52500-      | Communication         | 217.88    | 11,692.06   |
| 1000 | 52210100 | Fire Admin            | 1000-52-522-52210-0000-0000-53000-      | Office Supplies       | 204.22    | -26.62      |
| 1000 | 52220100 | EMS Support           | 1000-52-522-52220-0000-0000-52000-      | Advertising           | 1,364.25  | 9,362.43    |
| 1000 | 52220100 | EMS Support           | 1000-52-522-52220-0000-0000-52290-      | Equipment Rental      | 235.46    | 6,940.00    |
| 1000 | 52220100 | EMS Support           | 1000-52-522-52220-0000-0000-52500-      | Communication         | 3,884.48  | -17,226.50  |
| 1000 | 52220100 | EMS Support           | 1000-52-522-52220-0000-0000-52525-      | Electrical Service    | 4,362.79  | 58,473.69   |
| 1000 | 52220100 | EMS Support           | 1000-52-522-52220-0000-0000-53025-      | Operating Supplies    | 155.30    | 19,223.20   |
| 1000 | 52220100 | EMS Support           | 1000-52-522-52220-0000-0000-53175-      | Minor Tools and Equip | 135.60    | 12,465.64   |
| 1000 | 52230100 | Fire Inspection       | 1000-52-522-52230-0000-0000-52500-      | Communication         | 160.76    | 1,135.08    |
| 1000 | 52410100 | Code Enforcement      | 1000-52-524-52410-0000-0000-52500-      | Communication         | 777.44    | 3,827.92    |
| 1000 | 52410100 | Code Enforcement      | 1000-52-524-52410-0000-0000-53000-      | Office Supplies       | 327.97    | 11,728.29   |
| 1000 | 52410100 | Code Enforcement      | 1000-52-524-52410-0000-0000-58275-83512 | SUP 21 - Demo         | 940.00    | 96,902.61   |
| 1000 | 52420100 | Building Inspection   | 1000-52-524-52420-0000-0000-52500-      | Communication         | 1,443.62  | 10,347.14   |
| 1000 | 52420100 | Building Inspection   | 1000-52-524-52420-0000-0000-53000-      | Office Supplies       | 33.12     | 6,682.87    |
| 1000 | 52610100 | Public Safety Dispatc | 1000-52-526-52610-0000-0000-51050-      | Contract Labor        | 6,318.00  | -160,000.00 |
| 1000 | 52610100 | Public Safety Dispatc | 1000-52-526-52610-0000-0000-53250-      | Travel, Seminars and  | 560.00    | 28,355.42   |
| 1000 | 53020100 | Traffic Engineering   | 1000-53-530-53020-0000-0000-52150-      | Maintenance Infrastru | 29,657.22 | 37,951.52   |
| 1000 | 53020100 | Traffic Engineering   | 1000-53-530-53020-0000-0000-52525-      | Electrical Service    | 4,509.34  | 38,020.78   |
| 1000 | 53030100 | Streets               | 1000-53-530-53030-0000-0000-51000-      | Full Time Wages       | 2,283.40  | 731,292.93  |
| 1000 | 53030100 | Streets               | 1000-53-530-53030-0000-0000-52125-      | Maintenance Improve   | 25,906.50 | 36,391.96   |
| 1000 | 53030100 | Streets               | 1000-53-530-53030-0000-0000-52525-      | Electrical Service    | 98,392.87 | 812,810.93  |
| 1000 | 55210100 | Parks Admin           | 1000-55-552-55210-0000-0000-51050-      | Contract Labor        | 624.80    | 80,001.00   |
| 1000 | 55210100 | Parks Admin           | 1000-55-552-55210-0000-0000-52125-      | Maintenance Improve   | 210.16    | 115,160.55  |
| 1000 | 55210100 | Parks Admin           | 1000-55-552-55210-0000-0000-52525-      | Electrical Service    | 14,292.36 | 287,998.87  |
| 1000 | 55210100 | Parks Admin           | 1000-55-552-55210-0000-0000-53050-      | Wearing Apparel       | 402.67    | 601.45      |
| 1000 | 55220100 | Aquatics              | 1000-55-552-55220-0000-0000-52065-      | Other Services        | 10,230.00 | 54,428.24   |
| 1000 | 55220100 | Aquatics              | 1000-55-552-55220-0000-0000-52125-      | Maintenance Improve   | 2,413.45  | 12,945.55   |
| 1000 | 55220100 | Aquatics              | 1000-55-552-55220-0000-0000-53250-      | Travel, Seminars and  | 439.00    | 2,478.75    |
| 1000 | 55230100 | Irrigation            | 1000-55-552-55230-0000-0000-52125-      | Maintenance Improve   | 6.27      | 65,220.01   |
| 1000 | 55240100 | Horticulture          | 1000-55-552-55240-0000-0000-52225-      | Maintenance Other Equ | 66.99     | 9,016.62    |
| 1000 | 55240100 | Horticulture          | 1000-55-552-55240-0000-0000-53025-      | Operating Supplies    | 5,148.20  | 20,526.07   |

**FUND TOTAL**

**285,606.49**

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

| CASH ACCOUNT 9900 10010 |          | BALANCE 6,750,812.22  |   |                       |                     |              |
|-------------------------|----------|-----------------------|---|-----------------------|---------------------|--------------|
| 2000                    | 51430200 | Downtown Odessa       | 2000-55-551-51430-0000-0000-52050-33800 | Spec Svcs-Firecracker | 24.87               | 67,816.50    |
| 2000                    | 51430200 | Downtown Odessa       | 2000-55-551-51430-0000-0000-52050-76640 | Spec Svcs-Security fo | 8.29                | 9,950.26     |
|                         |          |                       |   | <b>FUND TOTAL</b>     | <b>33.16</b>        |              |
| CASH ACCOUNT 9900 10010 |          | BALANCE 6,750,812.22  |   |                       |                     |              |
| 2350                    | 51222235 | Muni Court Tech       | 2350-51-512-51222-0000-0000-58250-      | Capital Outlay - Cmpt | 7,392.72            | -51,667.64   |
|                         |          |                       |   | <b>FUND TOTAL</b>     | <b>7,392.72</b>     |              |
| CASH ACCOUNT 9900 10010 |          | BALANCE 6,750,812.22  |   |                       |                     |              |
| 4000                    | 55210400 | Parks CIP             | 4000-55-552-55210-0000-0000-58100-      | Capital Outlay - Impr | 40,462.87           | 34,000.00    |
|                         |          |                       |   | <b>FUND TOTAL</b>     | <b>40,462.87</b>    |              |
| CASH ACCOUNT 9900 10010 |          | BALANCE 6,750,812.22  |   |                       |                     |              |
| 4200                    | 51910420 | 2019 CIP - Other Gen  | 4200-51-519-51910-0000-0000-58100-      | Capital Outlay - Impr | 1,590.00            | 287,563.52   |
| 4200                    | 52110420 | 2019 CIP - Police     | 4200-52-521-52110-0000-0000-58050-      | Capital Outlay - Buil | 415,625.00          | 3,709,448.86 |
| 4200                    | 52210420 | 2019 CIP - Fire       | 4200-52-522-52210-0000-0000-58050-      | Capital Outlay - Buil | 691,053.32          | 7,938,365.12 |
|                         |          |                       |   | <b>FUND TOTAL</b>     | <b>1,108,268.32</b> |              |
| CASH ACCOUNT 9900 10010 |          | BALANCE 6,750,812.22  |   |                       |                     |              |
| 5000                    | 5000     | Water/Sewer           | 5000-00-000-00000-0000-0000-16110-      | Inventory             | 2,049.60            |              |
| 5000                    | 53610500 | Utilities Admin       | 5000-53-536-53610-0000-0000-52065-      | Other Services        | 1,035.00            | 74,372.00    |
| 5000                    | 53610500 | Utilities Admin       | 5000-53-536-53610-0000-0000-52290-      | Equipment Rental      | 268.18              | 5,510.37     |
| 5000                    | 53610500 | Utilities Admin       | 5000-53-536-53610-0000-0000-53175-      | Minor Tools and Equip | 16.56               | 4,447.10     |
| 5000                    | 53612500 | Billing and Collectio | 5000-53-536-53612-0000-0000-52500-      | Communication         | 17.37               | 10,075.03    |
| 5000                    | 53616500 | Laboratory            | 5000-53-536-53616-0000-0000-52065-      | Other Services        | 1,155.10            | 1,615.74     |
| 5000                    | 53616500 | Laboratory            | 5000-53-536-53616-0000-0000-52100-      | Maintenance Buildings | 575.00              | 0.00         |
| 5000                    | 53616500 | Laboratory            | 5000-53-536-53616-0000-0000-52290-      | Equipment Rental      | 159.65              | 0.00         |
| 5000                    | 53616500 | Laboratory            | 5000-53-536-53616-0000-0000-52525-      | Electrical Service    | 1,071.53            | 8,625.13     |
| 5000                    | 53616500 | Laboratory            | 5000-53-536-53616-0000-0000-53125-      | Laboratory Supplies   | 3,492.77            | 50,103.31    |
| 5000                    | 53616500 | Laboratory            | 5000-53-536-53616-0000-0000-58200-      | Capital Outlay - Mach | 4,361.28            | 32,206.79    |
| 5000                    | 53642500 | Water Distribution    | 5000-53-536-53642-0000-0000-52125-      | Maintenance Improve   | 12.00               | 61,519.62    |
| 5000                    | 53642500 | Water Distribution    | 5000-53-536-53642-0000-0000-52290-      | Equipment Rental      | 170.90              | -140.94      |
| 5000                    | 53642500 | Water Distribution    | 5000-53-536-53642-0000-0000-52525-      | Electrical Service    | 161.63              | 1,067.56     |
| 5000                    | 53642500 | Water Distribution    | 5000-53-536-53642-0000-0000-53050-      | Wearing Apparel       | 239.08              | 1,681.92     |
| 5000                    | 53644500 | Water Treatment       | 5000-53-536-53644-0000-0000-52525-      | Electrical Service    | 80,849.80           | 115,435.11   |
| 5000                    | 53644500 | Water Treatment       | 5000-53-536-53644-0000-0000-53025-      | Operating Supplies    | 40.75               | 7,228.64     |
| 5000                    | 53648500 | Water Repair and Repl | 5000-53-536-53648-0000-0000-52150-      | Maintenance Infrastru | 36,718.09           | 4,045,273.65 |
| 5000                    | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-52065-86720 | Oth Svcs-Tipping Fees | 79,006.10           | 18,774.46    |
| 5000                    | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-52225-      | Maintenance Other Equ | 300.70              | 172,318.15   |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

|   |          |                       |   |                       |                   |              |
|---|----------|-----------------------|---|-----------------------|-------------------|--------------|
| 5000  | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-52290-      | Equipment Rental      | 173.86            | 1,406.07     |
| 5000  | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-52525-      | Electrical Service    | 38,963.78         | 312,276.44   |
| 5000  | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-52600-      | Equipment Services Ch | 146.50            | 145,734.82   |
| 5000  | 53662500 | Wastewater Collection | 5000-53-536-53662-0000-0000-52125-      | Maintenance Improveme | 949.75            | 43,228.00    |
| 5000  | 53662500 | Wastewater Collection | 5000-53-536-53662-0000-0000-53050-      | Wearing Apparel       | 79.99             | 666.42       |
| 5000  | 53666500 | Wastewater Repair and | 5000-53-536-53666-0000-0000-52150-      | Maintenance Infrastru | 34,200.74         | 1,105,007.54 |
| 5000  | 53666500 | Wastewater Repair and | 5000-53-536-53666-0000-0000-58125-      | Capital Outlay - Infr | 185,845.58        | 1,178,717.16 |
| <b>CASH ACCOUNT 9900 10010 BALANCE 6,750,812.22</b> |          |                       |   | <b>FUND TOTAL</b>     | <b>472,061.29</b> |              |
| 5100  | 53690510 | Water/Sewer CIP       | 5100-53-536-53690-0000-0000-58125-03920 | 2007 Bond Issue Water | 46,200.50         | 804,630.55   |
| <b>CASH ACCOUNT 9900 10010 BALANCE 6,750,812.22</b> |          |                       |   | <b>FUND TOTAL</b>     | <b>46,200.50</b>  |              |
| 5200  | 53720520 | Solid Waste Admin     | 5200-53-537-53720-0000-0000-52065-      | Other Services        | 5,000.00          | 43,000.00    |
| 5200  | 53720520 | Solid Waste Admin     | 5200-53-537-53720-0000-0000-52065-86720 | Oth Svcs-Tipping Fees | 305,772.66        | 286,021.54   |
| 5200  | 53720520 | Solid Waste Admin     | 5200-53-537-53720-0000-0000-52225-      | Maintenance Other Equ | 144.47            | 49,557.59    |
| 5200  | 53720520 | Solid Waste Admin     | 5200-53-537-53720-0000-0000-52525-      | Electrical Service    | 3,441.77          | 27,574.52    |
| 5200  | 53720520 | Solid Waste Admin     | 5200-53-537-53720-0000-0000-53000-      | Office Supplies       | 169.69            | 1,385.17     |
| 5200  | 53720520 | Solid Waste Admin     | 5200-53-537-53720-0000-0000-53025-      | Operating Supplies    | 18.00             | 2,534.69     |
| 5200  | 53720520 | Solid Waste Admin     | 5200-53-537-53720-0000-0000-53050-      | Wearing Apparel       | 8,565.20          | -297.30      |
| <b>CASH ACCOUNT 9900 10010 BALANCE 6,750,812.22</b> |          |                       |   | <b>FUND TOTAL</b>     | <b>323,111.79</b> |              |
| 5500  | 55410550 | Golf Admin            | 5500-55-554-55410-0000-0000-52100-      | Maintenance Buildings | 208.00            | 562.44       |
| 5500  | 55410550 | Golf Admin            | 5500-55-554-55410-0000-0000-52225-      | Maintenance Other Equ | 268.75            | 7,696.08     |
| 5500  | 55410550 | Golf Admin            | 5500-55-554-55410-0000-0000-52525-      | Electrical Service    | 4,170.72          | 34,561.99    |
| 5500  | 55410550 | Golf Admin            | 5500-55-554-55410-0000-0000-53050-      | Wearing Apparel       | 115.46            | 91.96        |
| 5500  | 55410550 | Golf Admin            | 5500-55-554-55410-0000-0000-53300-      | Cost of Good Sold     | 293.57            | 13,906.31    |
| <b>CASH ACCOUNT 9900 10010 BALANCE 6,750,812.22</b> |          |                       |   | <b>FUND TOTAL</b>     | <b>5,056.50</b>   |              |
| 5700  | 53410570 | Storm Water Admin     | 5700-53-534-53410-0000-0000-52150-      | Maintenance Infrastru | 172.84            | 139,733.98   |
| <b>CASH ACCOUNT 9900 10010 BALANCE 6,750,812.22</b> |          |                       |   | <b>FUND TOTAL</b>     | <b>172.84</b>     |              |
| 6000  | 60010600 | Equipment Services    | 6000-60-600-60010-0000-0000-52200-      | Maintenance Automotiv | 140,164.21        | 1,568,427.01 |
| 6000  | 60010600 | Equipment Services    | 6000-60-600-60010-0000-0000-52525-      | Electrical Service    | 992.75            | 16,961.18    |
| 6000  | 60010600 | Equipment Services    | 6000-60-600-60010-0000-0000-52640-      | Technology Charge     | 130.07            | 22,612.15    |
| 6000  | 60010600 | Equipment Services    | 6000-60-600-60010-0000-0000-53000-      | Office Supplies       | 99.17             | -4,746.17    |

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

|      |          |                    |                                    |                       |           |              |
|------|----------|--------------------|------------------------------------|-----------------------|-----------|--------------|
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-53025- | Operating Supplies    | 5,161.89  | 25,132.33    |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-53050- | Wearing Apparel       | 377.29    | 0.00         |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-53350- | Fuel                  | 14,827.35 | 756,148.25   |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-58175- | Capital Outlay - Auto | 961.80    | 3,325,582.87 |

**FUND TOTAL 162,714.53**

**CASH ACCOUNT 9900 10010 BALANCE 6,750,812.22**

|      |          |                       |                                    |                       |           |             |
|------|----------|-----------------------|------------------------------------|-----------------------|-----------|-------------|
| 6100 | 61010610 | Information Technolog | 6100-60-600-61010-0000-0000-52250- | Maintenance Radio Equ | 423.00    | 21,450.56   |
| 6100 | 61010610 | Information Technolog | 6100-60-600-61010-0000-0000-52500- | Communication         | 116.17    | -103,416.37 |
| 6100 | 61010610 | Information Technolog | 6100-60-600-61010-0000-0000-52525- | Electrical Service    | 526.82    | 6,117.42    |
| 6100 | 61010610 | Information Technolog | 6100-60-600-61010-0000-0000-53025- | Operating Supplies    | 75.25     | 7,015.48    |
| 6100 | 61010610 | Information Technolog | 6100-60-600-61010-0000-0000-58250- | Capital Outlay - Cmpt | 49,868.30 | 343,453.37  |

**FUND TOTAL 51,009.54**

**CASH ACCOUNT 9900 10010 BALANCE 6,750,812.22**

|      |          |                       |                                    |                       |           |            |
|------|----------|-----------------------|------------------------------------|-----------------------|-----------|------------|
| 6200 | 62010620 | Risk Management Admin | 6200-60-620-62010-0000-0000-52290- | Equipment Rental      | 169.69    | 30.00      |
| 6200 | 62010620 | Risk Management Admin | 6200-60-620-62010-0000-0000-53025- | Operating Supplies    | 3,168.00  | 13,718.10  |
| 6200 | 62020620 | General Liability     | 6200-60-620-62020-0000-0000-55146- | Legal Fees            | 851.00    | 5,834.11   |
| 6200 | 62020620 | General Liability     | 6200-60-620-62020-0000-0000-55149- | GL Claims Settlement  | 2,368.74  | 116,430.88 |
| 6200 | 62020620 | General Liability     | 6200-60-620-62020-0000-0000-55152- | Claims Paid Out       | 2,299.87  | 34,912.96  |
| 6200 | 62020620 | General Liability     | 6200-60-620-62020-0000-0000-55161- | Property Insurance    | 145.20    | 131,792.11 |
| 6200 | 62020620 | General Liability     | 6200-60-620-62020-0000-0000-55164- | Laboratory and Medica | 1,575.00  | 925.00     |
| 6200 | 62030620 | Work Comp             | 6200-60-620-62030-0000-0000-55143- | Claim Admin Fees      | 10,262.50 | 56,857.25  |
| 6200 | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-52290- | Equipment Rental      | 169.69    | -5.97      |
| 6200 | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-53200- | Minor Computer Progra | 6,666.67  | 49,333.31  |
| 6200 | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-55143- | Claim Admin Fees      | 174.00    | 47,116.50  |
| 6200 | 62050620 | Health and Wellness   | 6200-60-620-62050-0000-0000-53025- | Operating Supplies    | 190.78    | 27,464.92  |
| 6200 | 62060620 | Family Health Clinic  | 6200-60-620-62060-0000-0000-52050- | Special Services      | 3,000.00  | 0.00       |
| 6200 | 62060620 | Family Health Clinic  | 6200-60-620-62060-0000-0000-52290- | Equipment Rental      | 169.69    | 3,100.00   |
| 6200 | 62060620 | Family Health Clinic  | 6200-60-620-62060-0000-0000-53000- | Office Supplies       | 20.00     | 4,127.06   |

**FUND TOTAL 31,230.83**

**CASH ACCOUNT 9900 10010 BALANCE 6,750,812.22**

|      |          |                       |                                    |          |           |            |
|------|----------|-----------------------|------------------------------------|----------|-----------|------------|
| 7500 | 75010750 | Odessa Development Co | 7500-75-750-75010-0000-0000-52025- | Auditing | 11,500.00 | -14,590.00 |
|------|----------|-----------------------|------------------------------------|----------|-----------|------------|

**FUND TOTAL 11,500.00**

**CASH ACCOUNT 9900 10010 BALANCE 6,750,812.22**

|      |          |            |                                    |                    |       |            |
|------|----------|------------|------------------------------------|--------------------|-------|------------|
| 7900 | 79010790 | MPO Task 1 | 7900-79-790-79010-0000-0000-53025- | Operating Supplies | 51.52 | -14,590.00 |
|------|----------|------------|------------------------------------|--------------------|-------|------------|

**FUND TOTAL 51.52**

**CASH ACCOUNT 9900 10010 BALANCE 6,750,812.22**



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

|                                |      |         |                                    |                       |                 |
|--------------------------------|------|---------|------------------------------------|-----------------------|-----------------|
| 8000                           | 8000 | Payroll | 8000-00-000-00000-0000-0000-21015- | Accounts Payable Othe | 2,910.26        |
| <b>CASH ACCOUNT 9900 10010</b> |      |         |                                    | <b>FUND TOTAL</b>     | <b>2,910.26</b> |
| <b>BALANCE 6,750,812.22</b>    |      |         |                                    |                       |                 |

|                              |  |  |  |                     |
|------------------------------|--|--|--|---------------------|
| <b>WARRANT SUMMARY TOTAL</b> |  |  |  | <b>2,547,783.16</b> |
| <b>GRAND TOTAL</b>           |  |  |  | <b>2,547,783.16</b> |