

Payments Details Report

| Check/ACH # | Date Paid | Vendor | Invoice # | AP Item Description | Invoice Line Item Amount | Account |
|---------------------------------|------------|----------------------------|---------------|-------------------------------------|--------------------------|-----------------|
| Account: 60-E2530-5202-1 | | | | | \$239,221.86 | |
| 21650 | 9/16/2020 | ASSOC PROPERTY COUN... | 2020-72 | Appraisal Fee (248 W Canal ... | \$550.00 | 60-E2530-5202-1 |
| 21650 | 9/16/2020 | ASSOC PROPERTY COUN... | 2020-73 | Appraisal Fee (946 N 33rd R... | \$550.00 | 60-E2530-5202-1 |
| 21659 | 9/16/2020 | CONNOR COMPANY | S9138099.001 | 3 Bottle Filling Stations (Build... | \$1,603.36 | 60-E2530-5202-1 |
| 21592 | 8/19/2020 | HUTCHISON ENGINEERIN... | 5 | Engineering Services - Balan... | \$1,850.00 | 60-E2530-5202-1 |
| 21691 | 10/21/2020 | R & R LANDSCAPING & IRR... | 3933 | Tree Replacement (US Xpre... | \$2,395.00 | 60-E2530-5202-1 |
| 21542 | 7/16/2020 | HUTCHISON ENGINEERIN... | 4 | Parking Expansion Engineeri... | \$5,550.00 | 60-E2530-5202-1 |
| 21691 | 10/21/2020 | R & R LANDSCAPING & IRR... | 3963 | Grounds Work - Building Proj... | \$5,710.00 | 60-E2530-5202-1 |
| 21598 | 8/19/2020 | VISSERING CONSTRUCTIO... | CP NUMBER 016 | Portion of Retainage of Buildi... | \$22,128.00 | 60-E2530-5202-1 |
| 21691 | 10/21/2020 | R & R LANDSCAPING & IRR... | 3927 | Landscaping - Building Proje... | \$23,681.50 | 60-E2530-5202-1 |
| 21598 | 8/19/2020 | VISSERING CONSTRUCTIO... | CP NUMBER 016 | 98.32% of Parking Lot Expan... | \$175,204.00 | 60-E2530-5202-1 |
| Account: 60-E8990-600-1 | | | | | \$1,500.00 | |
| 21540 | 7/16/2020 | ZIONS BANK | 1526377-20 | Lessor Annual Fee (Series 2... | \$1,500.00 | 60-E8990-600-1 |
| | | | | | \$240,721.86 | |