

ACCOUNTS PAYABLE CHECK RUN REPORT cks 11/13/24

Detail Invoice List

CHECK RUN: ts111324 11/13/2024

DUE DATE: 11/13/2024

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1414 161 BERMS LLC	0000		INV	10/30/2024	30544			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040			GEN F NO D UNAPPLIED		100.00			
					CHECK TOTAL	100.00		
						100.00		
1414 CARA CLAYTON LLC	0000		INV	11/08/2024	30263			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040			GEN F NO D UNAPPLIED		81.71			
					CHECK TOTAL	81.71		
						81.71		
1414 CASA RETREAT	0000		INV	11/08/2024	29998			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040			GEN F NO D UNAPPLIED		100.00			
					CHECK TOTAL	100.00		
						100.00		
1414 CMOD LTD	0000		INV	10/30/2024	29250			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040			GEN F NO D UNAPPLIED		101.66			
					CHECK TOTAL	101.66		
						101.66		
1414 GARY WILLIAMS	0000		INV	10/30/2024	29659			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040			GEN F NO D UNAPPLIED		100.00			
					CHECK TOTAL	100.00		
						100.00		
1414 JAMES W DEMARIA	0000		INV	07/30/2024	19-00023147			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040			GEN F NO D UNAPPLIED		50.00			
					CHECK TOTAL	50.00		
						50.00		
						50.00		

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1414 JBS ENDEAVORS OZARKS	0000		INV	11/08/2024	29027			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
					CHECK TOTAL	100.00		
						100.00		
1414 LAKE LIFE IS GREAT LL	0000		INV	10/30/2024	30145			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			110.84			
					CHECK TOTAL	110.84		
						110.84		
1414 LINDA PRETRE	0000		INV	10/30/2024	30500			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
					CHECK TOTAL	100.00		
						100.00		
1414 MEMORY L3 LLC	0000		INV	10/30/2024	30570			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
					CHECK TOTAL	100.00		
						100.00		
1414 MEXICAN STORE ANA MAR	0000		INV	10/30/2024	31706			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
					CHECK TOTAL	100.00		
						100.00		
1414 OSOB ROADHOUSE LLC	0000		INV	11/08/2024	23803			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			1,400.00			
					CHECK TOTAL	1,400.00		
						1,400.00		

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1414 QUALITY INN WEST	0000		INV	11/08/2024	31629			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040			GEN F NO D UNAPPLIED		4,000.00			
						4,000.00		
					CHECK TOTAL	4,000.00		
1414 TODAH LLC	0000		INV	10/30/2024	28234			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040			GEN F NO D UNAPPLIED		98.07			
						98.07		
					CHECK TOTAL	98.07		
888888 Amie C Vandamme	0000		INV	10/22/2024	2333			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005			UTILI NO D OVERPAYMEN		25.00			
						25.00		
					CHECK TOTAL	25.00		
888888 Brandon Bliss	0000		INV	10/22/2024	50745			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005			UTILI NO D OVERPAYMEN		75.00			
						75.00		
					CHECK TOTAL	75.00		
888888 Carolyn Crispin	0000		INV	10/22/2024	34137			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005			UTILI NO D OVERPAYMEN		50.00			
						50.00		
					CHECK TOTAL	50.00		
888888 Carolyn Newsom	0000		INV	10/22/2024	16849			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005			UTILI NO D OVERPAYMEN		50.00			
						50.00		
					CHECK TOTAL	50.00		

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888888 Clay Cooper Theatre o	0000		INV	10/22/2024	34173			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		471.11			
					CHECK TOTAL	471.11		
888888 College of the Ozarks	0000		INV	10/22/2024	14559			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
					CHECK TOTAL	50.00		
888888 CORNERSTONE BUILDING	0000		INV	11/06/2024	441/3369			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 240061		UTILI NO D	HYDRANT ME		94.98			
					CHECK TOTAL	94.98		
888888 David E Wilson II	0000		INV	10/22/2024	21835			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
					CHECK TOTAL	50.00		
888888 Eva Deal	0000		INV	10/22/2024	4311			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
					CHECK TOTAL	25.00		
888888 Gary Curtis	0000		INV	10/22/2024	21673			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		32.41			
					CHECK TOTAL	32.41		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888 Gerald & Monette Coff	0000		INV	10/22/2024	1185			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
					CHECK TOTAL	25.00		
888888 Henry Deon Moser	0000		INV	10/22/2024	33365			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		75.00			
					CHECK TOTAL	75.00		
888888 J.T. Parks	0000		INV	10/22/2024	4517			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		65.61			
					CHECK TOTAL	65.61		
888888 John W. Adams	0000		INV	10/22/2024	38383			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		110.67			
					CHECK TOTAL	110.67		
888888 John W. Bailey	0000		INV	10/22/2024	17415			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
					CHECK TOTAL	25.00		
888888 Kelly Potter	0000		INV	10/22/2024	36799			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
					CHECK TOTAL	50.00		

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		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	Lone Star Properties	0000		INV	10/22/2024	21053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		
888888	Mark Searcy	0000		INV	10/22/2024	31487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
							50.00		
						CHECK TOTAL	50.00		
888888	Mountain Music Inn or	0000		INV	10/22/2024	4141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		374.64			
							374.64		
						CHECK TOTAL	374.64		
888888	MUNICIPAL PIPE TOOL	0000		INV	10/24/2024	2199/35027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 240061		UTILI NO D	HYDRANT ME		183.24			
							183.24		
						CHECK TOTAL	183.24		
888888	Opportunity Housing L	0000		INV	10/22/2024	26847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
							50.00		
						CHECK TOTAL	50.00		
888888	Opportunity Housing L	0000		INV	10/22/2024	27161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		100.00			
							100.00		
						CHECK TOTAL	100.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888 Pam or Clifton Eserma	0000		INV	10/22/2024	14557			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
					CHECK TOTAL	50.00		
888888 Patricia Flynn	0000		INV	10/22/2024	27417			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
					CHECK TOTAL	50.00		
888888 Paul Arjona	0000		INV	10/22/2024	44109			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		45.44			
					CHECK TOTAL	45.44		
888888 Ralph Dodd	0000		INV	10/22/2024	16617			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
					CHECK TOTAL	25.00		
888888 Randy Santos	0000		INV	10/22/2024	59245			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		67.02			
					CHECK TOTAL	67.02		
888888 Rex Schaffner	0000		INV	10/22/2024	29295			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
					CHECK TOTAL	50.00		

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888888 Robert Lake	0000		INV	10/22/2024	18281			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
						25.00		
					CHECK TOTAL	25.00		
888888 Shane Farmer	0000		INV	10/22/2024	10335			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
						50.00		
					CHECK TOTAL	50.00		
888888 Stephen Womack	0000		INV	10/22/2024	10231			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
						25.00		
					CHECK TOTAL	25.00		
888888 T. Ryan Walton	0000		INV	10/22/2024	35359			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
						25.00		
					CHECK TOTAL	25.00		
888888 Terra Dimetroff	0000		INV	10/22/2024	44947			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		75.30			
						75.30		
					CHECK TOTAL	75.30		
888888 Thomas Salisbury c/o	0000		INV	10/22/2024	5159			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
						25.00		
					CHECK TOTAL	25.00		

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888888	Vincent Selvidge	0000		INV	10/22/2024	6827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6200000	220005	UTILI NO D	OVERPAYMEN	25.00			
							25.00		
						CHECK TOTAL	25.00		
888888	Will Branch	0000		INV	10/22/2024	10163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6200000	220005	UTILI NO D	OVERPAYMEN	50.00			
							50.00		
						CHECK TOTAL	50.00		
888888	WILLIAMS CONSTRUCTION	0000		INV	11/06/2024	849/33373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	6200000	240061	UTILI NO D	HYDRANT ME	227.41			
							227.41		
						CHECK TOTAL	227.41		
999999	DREAM BIG RENTALS LLC	0000		INV	05/29/2024	2097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1010000	220080	GEN F NO D	OVERPAYMEN	900.00			
							900.00		
						CHECK TOTAL	900.00		
52	INVOICES			WARRANT TOTAL		10,315.11	10,315.11		

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Check Run Summary

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FUND	ORG	ACCOUNT			AMOUNT
101	1010000	GEN FUND NO DEPT	101-00-0000-220080	OVERPAYMENTS ON A/R	900.00
101	1010000	GEN FUND NO DEPT	101-00-0000-230040	UNAPPLIED / BUSINESS	6,542.28
FUND TOTAL					7,442.28
CASH ACCOUNT 1000000 110001		BALANCE 234,358.31			
620	6200000	UTILITIES NO DEPT	620-00-0000-220005	OVERPAYMENTS ON A/R	2,367.20
620	6200000	UTILITIES NO DEPT	620-00-0000-240061	HYDRANT METERS	505.63
FUND TOTAL					2,872.83
CASH ACCOUNT 1000000 110001		BALANCE 234,358.31			
WARRANT SUMMARY TOTAL					10,315.11
GRAND TOTAL					10,315.11