

## ACCOUNTS PAYABLE CHECK RUN REPORT ck run 7/23/24

### Detail Invoice List

CHECK RUN: ts72424 07/24/2024

DUE DATE: 07/24/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6217	AMERICAN FIDELITY ASS	0000		INV	07/23/2024	D746358		542	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220560		PAY C NO D AMERICAN F			25,846.00			
							25,846.00		
						CHECK TOTAL	25,846.00		
6458	AUTOZONE STORES LLC	0000	24000662	INV	07/30/2024	5972555629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARMOTOR VEHI			35.96			
							35.96		
6458	AUTOZONE STORES LLC	0000	24000662	INV	07/30/2024	5972556565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARMOTOR VEHI			8.99			
							8.99		
						CHECK TOTAL	44.95		
6872	CROWN USA INCORPORATE	0000	24000336	INV	07/30/2024	28225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			19,823.25			
							19,823.25		
						CHECK TOTAL	19,823.25		
666	EVANS ENTERPRISES, IN	0000		INV	07/23/2024	29513		512	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540030		UTILI S TR REPAIR PAR			130.00			
							130.00		
						CHECK TOTAL	130.00		
6865	ANDREA FUENTES	0000		INV	07/23/2024	07222024		544	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305454 520013		PARKS TENNATHLETIC O			160.00			
							160.00		
						CHECK TOTAL	160.00		
6837	WILLIAM THOMAS JACKSO	0000		INV	07/23/2024	07182024		543	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305381 520009		PARKS DAY CONTRACTUA			230.00			
							230.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	230.00		
6766	MAMMOTH SPORTS CONSTR	0000	24000587	INV	07/23/2024	6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4400000 240051		CAP P NO D RETAINAGE			142,120.00			
							142,120.00		
						CHECK TOTAL	142,120.00		
740	MO DIV OF EMPLOYMENT	0000		INV	07/23/2024	03-79395-0-00 Q2		538	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010710 510024		GEN F FIN HR SVC/UNE			132.69			
	2 2305130 510024		PARKS POOLHR SVC/UNE			293.58			
	3 1016010 510024		GEN F PZ A HR SVC/UNE			320.00			
	4 1014142 510024		GEN F BUIL HR SVC/UNE			1,920.00			
	5 2054141 510024		TRANS STREHR SVC/UNE			3,181.36			
							5,847.63		
						CHECK TOTAL	5,847.63		
888888	ABIGAIL MITCHELL	0000		INV	07/18/2024	62795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D OVERPAYMEN			29.44			
							29.44		
						CHECK TOTAL	29.44		
888888	ALLAN CLEMENSEN	0000		INV	07/18/2024	63569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D OVERPAYMEN			44.25			
							44.25		
						CHECK TOTAL	44.25		
888888	AMERICAN EQUITIES CON	0000		INV	07/18/2024	59589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D OVERPAYMEN			14.32			
							14.32		
						CHECK TOTAL	14.32		

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888888	ANDREW & CONNIE BOLGE	0000		INV	07/18/2024	36765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		89.29			
						CHECK TOTAL	89.29		
							89.29		
888888	ANN MARIE STURDEVANT	0000		INV	07/18/2024	1961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		2.22			
						CHECK TOTAL	2.22		
							2.22		
888888	ASHLEY HARLAND	0000		INV	07/18/2024	62571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		21.88			
						CHECK TOTAL	21.88		
							21.88		
888888	BERNICE SMITH	0000		INV	07/18/2024	49227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
						CHECK TOTAL	25.91		
							25.91		
888888	BILL L YARBROUGH	0000		INV	07/18/2024	39775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		14.32			
						CHECK TOTAL	14.32		
							14.32		
888888	CHARLES SMITH	0000		INV	07/18/2024	63597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		11.18			
						CHECK TOTAL	11.18		
							11.18		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	CLAIRE WHITWOTH	0000		INV	07/18/2024	63057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		17.98			
							17.98		
						CHECK TOTAL	17.98		
888888	DAVID COUCH	0000		INV	07/18/2024	51927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		27.22			
							27.22		
						CHECK TOTAL	27.22		
888888	DENNIS RAY	0000		INV	07/18/2024	57181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		27.56			
							27.56		
						CHECK TOTAL	27.56		
888888	FARZAD BOUSHEHRI	0000		INV	07/18/2024	11811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		38.08			
							38.08		
						CHECK TOTAL	38.08		
888888	HOLLY KARPUK	0000		INV	07/18/2024	55967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		14.32			
							14.32		
						CHECK TOTAL	14.32		
888888	INVESTMENT BROKERS OF	0000		INV	07/18/2024	38669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		52.22			
							52.22		
						CHECK TOTAL	52.22		

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CASH ACCOUNT:		CHECKING / CB							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	JAMIE SWIFT	0000		INV	07/18/2024	64355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		9.28			
							9.28		
						CHECK TOTAL	9.28		
888888	JERRY & DEBORAH THROE	0000		INV	07/18/2024	62677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		13.50			
							13.50		
						CHECK TOTAL	13.50		
888888	JOHN VANPROOYEN	0000		INV	07/18/2024	56109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	KEN AND CHERYL MACNEI	0000		INV	07/18/2024	59513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		8.88			
							8.88		
						CHECK TOTAL	8.88		
888888	KEN WATKINS	0000		INV	07/18/2024	60597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		22.11			
							22.11		
						CHECK TOTAL	22.11		
888888	KI SHIELD	0000		INV	07/18/2024	60007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		35.89			
							35.89		
						CHECK TOTAL	35.89		

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CASH ACCOUNT:		CHECKING / CB							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	LINDA GEARY	0000		INV	07/18/2024	45809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		33.01			
							33.01		
						CHECK TOTAL	33.01		
888888	LISA BOUSHEHRI	0000		INV	07/18/2024	55147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	LOLA C. ZIMA	0000		INV	07/18/2024	25441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		62.50			
							62.50		
						CHECK TOTAL	62.50		
888888	LUIS ALFREDO MEDINA	0000		INV	07/18/2024	63765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		53.49			
							53.49		
						CHECK TOTAL	53.49		
888888	M. THERESA MURPHY	0000		INV	07/18/2024	55743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		14.60			
							14.60		
						CHECK TOTAL	14.60		
888888	MARLA GROTHOFF	0000		INV	07/18/2024	63025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		62.50			
							62.50		
						CHECK TOTAL	62.50		

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CASH ACCOUNT:		CHECKING / CB							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	OJ HOLDINGS COMPANY	0000		INV	07/18/2024	63753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	PHYLLIS BRANSTETTER	0000		INV	07/18/2024	62989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		94.25			
							94.25		
						CHECK TOTAL	94.25		
888888	RICK MYERS	0000		INV	07/18/2024	62117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	ROBERT COCHRANE	0000		INV	07/18/2024	54057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		51.82			
							51.82		
						CHECK TOTAL	51.82		
888888	ROBERT MCCARTNEY	0000		INV	07/18/2024	63721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	ROGER & BETTY STEPHEN	0000		INV	07/18/2024	46345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		17.75			
							17.75		
						CHECK TOTAL	17.75		

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888888	SHANNON AGEE	0000		INV	07/18/2024	57775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		24.15			
							24.15		
						CHECK TOTAL	24.15		
888888	STANLEY RICHARDS	0000		INV	07/18/2024	4969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		29.44			
							29.44		
						CHECK TOTAL	29.44		
888888	SUSAN PEARCE-REWOLDT	0000		INV	07/18/2024	57071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		152.73			
							152.73		
						CHECK TOTAL	152.73		
888888	TONY ANDERSON	0000		INV	07/18/2024	60635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
6691	PREMIER TRUCK GROUP O	0000	24000661	INV	07/30/2024	811150486X1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GAR	MOTOR VEHI		400.83			
							400.83		
						CHECK TOTAL	400.83		
6124	SIGN MAN, THE	0000		INV	07/23/2024	35029		540	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 540004		GEN F HR	COMMODITIE		106.00			
							106.00		
						CHECK TOTAL	106.00		



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6869	SPEEDY'S SANDBLASTING	0000	24000526	INV	07/19/2024	403093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520065		TRANS STRECONTRACTUA			5,390.00			
							5,390.00		
6869	SPEEDY'S SANDBLASTING	0000	24000526	INV	07/19/2024	403127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520065		TRANS STRECONTRACTUA			5,300.00			
							5,300.00		
6869	SPEEDY'S SANDBLASTING	0000	24000526	INV	07/19/2024	403132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520065		TRANS STRECONTRACTUA			4,916.00			
							4,916.00		
6869	SPEEDY'S SANDBLASTING	0000	24000526	INV	07/19/2024	403098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520065		TRANS STRECONTRACTUA			4,868.00			
							4,868.00		
						CHECK TOTAL	20,474.00		
6115	SUPERION, LLC	0000		INV	07/23/2024	413846		539	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520057		GEN F NONDCONTSVC/MA			595.88			
							595.88		
						CHECK TOTAL	595.88		
384	TABLE ROCK ASPHALT CO	0000	24000611	INV	07/19/2024	336919			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			434.52			
							434.52		
						CHECK TOTAL	434.52		
411	TANEY CO RECORDER OF	0000	37421	INV	07/30/2024	07222024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011110 520038		GEN F CLER CONTSVC /			55.00			
							55.00		
						CHECK TOTAL	55.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6463	TRI-LAKES BIOSOLIDS J	0000		INV	07/23/2024	11104		541	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520099		UTILI S TR	CONTACTUAL		76,817.49			
							76,817.49		
						CHECK TOTAL	76,817.49		
461	TRI-LAKES MOTORS	0000	24000663	INV	07/30/2024	481059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			95.22			
							95.22		
						CHECK TOTAL	95.22		
894	YARBROUGH INDUSTRIES	0000	24000648	INV	07/19/2024	0371290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARAMOTOR VEHI			237.77			
							237.77		
						CHECK TOTAL	237.77		
58	INVOICES	WARRANT TOTAL				294,690.09	294,690.09		
		CASH ACCOUNT BALANCE					331,643.67		

# ACCOUNTS PAYABLE CHECK RUN REPORT ck run 7/23/24

## Check Run Summary

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DUE DATE: 07/24/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1010610	GEN FUND HR 101-06-0610-540004	106.00	255,738.21
101	1010710	GEN FUND FIN ADM 101-07-0710-510024-	132.69	-574.99
101	1011095	GEN FUND NONDEPT 101-10-1095-520057	595.88	-1,894,351.81
101	1011110	GEN FUND CLERK 101-11-1110-520038	55.00	16,754.65
101	1014142	GEN FUND BUILDING 101-41-4142-510024-	1,920.00	-1,920.00
101	1016010	GEN FUND PZ ADMIN 101-60-6010-510024-	320.00	-320.00
<b>FUND TOTAL</b>			<b>3,129.57</b>	
<b>CASH ACCOUNT [REDACTED] BALANCE 331,643.67</b>				
205	2054140	TRANS FD GARAGE 205-41-4140-520054	95.22	465,357.31
205	2054140	TRANS FD GARAGE 205-41-4140-540041	683.55	465,357.31
205	2054141	TRANS FD STREET 205-41-4141-510024	3,181.36	1,213,970.30
205	2054141	TRANS FD STREET 205-41-4141-520065	20,474.00	-104,193.31
205	2054141	TRANS FD STREET 205-41-4141-540020	20,257.77	-104,193.31
<b>FUND TOTAL</b>			<b>44,691.90</b>	
<b>CASH ACCOUNT [REDACTED] BALANCE 331,643.67</b>				
230	2305130	PARKS POOL 230-51-5130-510024	293.58	-754.92
230	2305381	PARKS DAY CAMP 230-53-5381-520009	230.00	-540.00
230	2305454	PARKS TENNIS 230-54-5454-520013	160.00	1,376.54
<b>FUND TOTAL</b>			<b>683.58</b>	
<b>CASH ACCOUNT [REDACTED] BALANCE 331,643.67</b>				
440	4400000	CAP PRJ NO DEPT 440-00-0000-240051	142,120.00	
<b>FUND TOTAL</b>			<b>142,120.00</b>	
<b>CASH ACCOUNT [REDACTED] BALANCE 331,643.67</b>				
501	5010000	PAY CLEAR NO DEPT 501-00-0000-220560	25,846.00	
<b>FUND TOTAL</b>			<b>25,846.00</b>	
<b>CASH ACCOUNT [REDACTED] BALANCE 331,643.67</b>				
620	6200000	UTILITIES NO DEPT 620-00-0000-220005	1,271.55	
620	6204422	UTILITIES S TRMT 620-44-4422-520099	76,817.49	1,152,015.09
620	6204422	UTILITIES S TRMT 620-44-4422-540030	130.00	1,152,015.09

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CASH ACCOUNT		BALANCE	331,643.67	FUND TOTAL	78,219.04
				WARRANT SUMMARY TOTAL	294,690.09
				GRAND TOTAL	294,690.09