

ACCOUNTS PAYABLE CHECK RUN REPORT 4/29/25

Detail Invoice List

CHECK RUN: 4/29/25 04/29/2025

DUE DATE: 04/29/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3356 OZARKS COCA-COLA/DR P	0000	12	INV	04/29/2025	27849289			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305382 540060			PARKS CONMERCHANDIS		1,169.30			
						1,169.30		
					CHECK TOTAL	1,169.30		
4880 REINHART FOODSERVICE,	0000	20250063	INV	04/29/2025	397361			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305382 540060			PARKS CONMERCHANDIS		1,771.77			
						1,771.77		
					CHECK TOTAL	1,771.77		
384 TABLE ROCK ASPHALT CO	0000		INV	04/29/2025	349512			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020			TRANS STRESTREET MAI		291.10			
						291.10		
					CHECK TOTAL	291.10		
411 TANAY CO RECORDER OF	0000		INV	04/24/2025	Tract 12 - 04232025		1758	
ACCOUNT DETAIL					LINE AMOUNT			
1 9767610 570011		76 ADMIN	INFRASTRUC		73.00			
						73.00		
					CHECK TOTAL	73.00		
411 TANAY CO RECORDER OF	0000		INV	04/24/2025	Tract 34 04092025		1759	
ACCOUNT DETAIL					LINE AMOUNT			
1 9767610 570011		76 ADMIN	INFRASTRUC		79.00			
						79.00		
					CHECK TOTAL	79.00		
411 TANAY CO RECORDER OF	0000		INV	04/24/2025	Tract41-04232025		1760	
ACCOUNT DETAIL					LINE AMOUNT			
1 9767610 570011		76 ADMIN	INFRASTRUC		64.00			
						64.00		
					CHECK TOTAL	64.00		

ACCOUNTS PAYABLE CHECK RUN REPORT 4/29/25

Detail Invoice List

CHECK RUN: 4/29/25 04/29/2025
DUE DATE: 04/29/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
411 TANAY CO RECORDER OF ACCOUNT DETAIL	0000		INV	04/24/2025	Tract 34 04032025		1761	
1 9767610 570011		76 ADMIN	INFRASTRUC		LINE AMOUNT	64.00		
					CHECK TOTAL	64.00		
411 TANAY CO RECORDER OF ACCOUNT DETAIL	0000		INV	04/24/2025	Tract2-04232025		1762	
1 4405010 570011		CAP P ENG	INFRASTRUC		LINE AMOUNT	61.00		
					CHECK TOTAL	61.00		
411 TANAY CO RECORDER OF ACCOUNT DETAIL	0000		INV	04/24/2025	Tract 2 - 04232025-2		1763	
1 4405010 570011		CAP P ENG	INFRASTRUC		LINE AMOUNT	36.00		
					CHECK TOTAL	36.00		
411 TANAY CO RECORDER OF ACCOUNT DETAIL	0000		INV	04/24/2025	Tract20-04232025		1764	
1 9767610 570011		76 ADMIN	INFRASTRUC		LINE AMOUNT	70.00		
					CHECK TOTAL	70.00		
411 TANAY CO RECORDER OF ACCOUNT DETAIL	0000		INV	04/24/2025	Lot 67 03132025 R1		1765	
1 4405010 570011		CAP P ENG	INFRASTRUC		LINE AMOUNT	36.00		
					CHECK TOTAL	36.00		
411 TANAY CO RECORDER OF ACCOUNT DETAIL	0000		INV	04/29/2025	194 Dandy Way			
1 4405010 570011		CAP P ENG	INFRASTRUC		LINE AMOUNT	36.00		
					CHECK TOTAL	36.00		
12 INVOICES		WARRANT TOTAL			3,751.17	3,751.17		

ACCOUNTS PAYABLE CHECK RUN REPORT 4/29/25

Check Run Summary

CHECK RUN: 4/29/25 04/29/2025
DUE DATE: 04/29/2025

FUND	ORG	TRANS	DESCRIPTION	ACCOUNT		AMOUNT
205	2054141	TRANS	FD STREET	205-41-4141-540020	STREET MAINT/ASPALT-	291.10
					FUND TOTAL	291.10
230	2305382	PARKS	CONCESSION	230-53-5382-540060	MERCHANDISE FOR RESAL	2,941.07
					FUND TOTAL	2,941.07
440	4405010	CAP PRJ	ENG ADMIN	440-50-5010-570011	MAJ CAP EXP/INFRASTRU	169.00
					FUND TOTAL	169.00
976	9767610	76 CID	ADMIN	976-76-7610-570011-	MAJ CAP EXP/INFRASTRU	350.00
					FUND TOTAL	350.00
					WARRANT SUMMARY TOTAL	3,751.17
					GRAND TOTAL	3,751.17