

ACCOUNTS PAYABLE CHECK RUN REPORT 4-30-24

Detail Invoice List

CHECK RUN: ts43024 04/30/2024

DUE DATE: 04/30/2024

CASH ACCOUNT:		CHECKING / CB							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
31531	ROVELL, DAN P.	0000		INV	04/26/2024	131531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		244.58			
							244.58		
						CHECK TOTAL	244.58		
46331	KNAPIK, WILLIAM A	0000		INV	04/26/2024	146331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		12.63			
							12.63		
						CHECK TOTAL	12.63		
50267	HENDERSON, LINDA	0000		INV	04/26/2024	150267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		100.02			
							100.02		
						CHECK TOTAL	100.02		
52173	BOHM, CLAUS	0000		INV	04/26/2024	152173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		24.70			
							24.70		
						CHECK TOTAL	24.70		
56641	IVY, CHARLES	0000		INV	04/26/2024	156641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		24.32			
							24.32		
						CHECK TOTAL	24.32		
57615	SCIARONI, SAMUEL	0000		INV	04/26/2024	157615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		23.13			
							23.13		
						CHECK TOTAL	23.13		

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57929	GLENN, ANTHONY	0000		INV	04/26/2024	157929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		35.89			
						CHECK TOTAL	35.89		
							35.89		
58231	FEARS HILL, TESSA	0000		INV	04/26/2024	158231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		48.24			
						CHECK TOTAL	48.24		
							48.24		
59359	TAG TEAM LLC	0000		INV	04/26/2024	159359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
						CHECK TOTAL	25.91		
							25.91		
59589	AMERICAN EQUITIES CON	0000		INV	04/26/2024	159589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
						CHECK TOTAL	25.91		
							25.91		
59821	MARTIN, AARON	0000		INV	04/26/2024	159821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
						CHECK TOTAL	25.91		
							25.91		
59947	HAWKINS, STACI LYNN	0000		INV	04/26/2024	159947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		29.44			
						CHECK TOTAL	29.44		
							29.44		

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59949	LTL HOLDINGS LLC	0000		INV	04/26/2024	159949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		49.70			
							49.70		
						CHECK TOTAL	49.70		
59977	DEXTER, CHRISTINE	0000		INV	04/26/2024	159977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		54.14			
							54.14		
						CHECK TOTAL	54.14		
60365	GIH ENTERPRISE LLC	0000		INV	04/26/2024	160365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		52.22			
							52.22		
						CHECK TOTAL	52.22		
60871	CARY, STEPHANIE	0000		INV	04/26/2024	160871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		35.89			
							35.89		
						CHECK TOTAL	35.89		
60927	JUSTUS, JIM AND JENNI	0000		INV	04/26/2024	160927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		29.44			
							29.44		
						CHECK TOTAL	29.44		
61363	LUZHNYKH, ARTEM	0000		INV	04/26/2024	161363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		26.46			
							26.46		
						CHECK TOTAL	26.46		

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62297	HARALDSON, JO	0000		INV	04/26/2024	162297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.66			
							25.66		
						CHECK TOTAL	25.66		
62477	DRYE, BRAD & AMANDA	0000		INV	04/26/2024	162477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		20.67			
							20.67		
						CHECK TOTAL	20.67		
62901	1 OAK ANTIQUES & HOME	0000		INV	04/26/2024	162901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		180.24			
							180.24		
						CHECK TOTAL	180.24		
62957	GILLUM, ROL	0000		INV	04/26/2024	162957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		75.28			
							75.28		
						CHECK TOTAL	75.28		
63251	RAINEY, JOSHUA	0000		INV	04/26/2024	163251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		23.77			
							23.77		
						CHECK TOTAL	23.77		
63951	FLORES, JEFFREY MANUE	0000		INV	04/26/2024	163951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		29.44			
							29.44		
						CHECK TOTAL	29.44		

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CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6600	BAKER TILLY MUNICIPAL	0000		INV	04/30/2024	BTMA25269		140	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520099		GEN F NONDCONTACTUAL			1,967.50			
							1,967.50		
6600	BAKER TILLY MUNICIPAL	0000	24000089	INV	04/26/2024	BTMA25208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010710 520099		GEN F FIN CONTACTUAL			4,048.75			
							4,048.75		
						CHECK TOTAL	6,016.25		
1373	CDW GOVERNMENT LLC	0000	37632	INV	04/26/2024	37632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 560099		PS FI FIRE CAPITAL EX			555.45			
							555.45		
1373	CDW GOVERNMENT LLC	0000	24000058	INV	04/26/2024	QL31173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011410 540036		GEN F IT COMPUTER H			7,600.00			
							7,600.00		
1373	CDW GOVERNMENT LLC	0000	24000058	INV	04/26/2024	QL25170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011410 540036		GEN F IT COMPUTER H			6,910.00			
							6,910.00		
1373	CDW GOVERNMENT LLC	0000	24000058	INV	04/26/2024	QK89654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011410 540036		GEN F IT COMPUTER H			1,564.43			
							1,564.43		
1373	CDW GOVERNMENT LLC	0000	24000058	INV	04/26/2024	QN71529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011410 520070		GEN F IT CONTSVC /			504.64			
							504.64		
1373	CDW GOVERNMENT LLC	0000	37632	INV	04/26/2024	QK33610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 560099		PS FI FIRE CAPITAL EX			83.03			
							83.03		
1373	CDW GOVERNMENT LLC	0000	37632	INV	04/26/2024	QL45309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 560099		PS FI FIRE CAPITAL EX			4,395.27			
							4,395.27		

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CASH ACCOUNT:		CHECKING / CB							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1373	CDW GOVERNMENT LLC	0000	37632	INV	04/26/2024	QL89005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 560099		PS FI FIRE	CAPITAL EX		871.00			
							871.00		
						CHECK TOTAL	22,483.82		
5996	EMPIRE ENERGY, LLC	0000	24000084	INV	04/26/2024	04232024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540040		TRANS GARACOMMODITIE			17,831.85			
	2 6204320 540040		UTILI DIST	COMMODITIE		615.99			
	3 6204321 540040		UTILI W TR	COMMODITIE		823.20			
	4 6204420 540040		UTILI LINE	COMMODITIE		507.26			
	5 6204421 540040		UTILI LSTA	COMMODITIE		747.30			
	6 6204422 540040		UTILI S TR	COMMODITIE		2,232.67			
	7 6204510 540040		UTILI UT A	COMMODITIE		151.39			
							22,909.66		
						CHECK TOTAL	22,909.66		
6799	LAUBER MUNICIPAL LAW	0000		INV	04/30/2024	04172024		139	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010710 520043		GEN F FIN	CONTSVC /		120.00			
							120.00		
						CHECK TOTAL	120.00		
6316	PEPSICO, INC	0000	24000041	INV	04/26/2024	30174955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CONQMERCHANDIS			552.88			
							552.88		
6316	PEPSICO, INC	0000	24000041	INV	04/26/2024	29961159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CONQMERCHANDIS			574.79			
							574.79		
6316	PEPSICO, INC	0000	24000041	INV	04/26/2024	26997956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CONQMERCHANDIS			686.87			
							686.87		
						CHECK TOTAL	1,814.54		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
319	PINEGAR CHEVROLET BUI	0000	24000085	INV	04/26/2024	88654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			31.20			
							31.20		
319	PINEGAR CHEVROLET BUI	0000	24000030	INV	04/26/2024	88496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			41.20			
							41.20		
						CHECK TOTAL	72.40		
5965	SENTINEL EMERGENCY SO	0000	37361	INV	04/26/2024	299997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 560099		PS FI FIRE CAPITAL EX			1,250.00			
							1,250.00		
						CHECK TOTAL	1,250.00		
461	TRI-LAKES MOTORS	0000	24000083	INV	04/26/2024	477418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 520054		UTILI DIST CONTSVC /			56.53			
							56.53		
461	TRI-LAKES MOTORS	0000	24000086	INV	04/26/2024	477530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			71.28			
							71.28		
461	TRI-LAKES MOTORS	0000	24000086	INV	04/26/2024	477232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			71.28			
							71.28		
461	TRI-LAKES MOTORS	0000	24000086	INV	04/26/2024	477274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			71.28			
							71.28		
						CHECK TOTAL	270.37		
3515	TYLER TECHNOLOGIES, I	0000	37075	INV	04/26/2024	045-456354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG INFRASTRUC			1,600.00			
							1,600.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3515	TYLER TECHNOLOGIES, I	0000	37075	INV	04/26/2024	045-462680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		15,000.00			
							15,000.00		
3515	TYLER TECHNOLOGIES, I	0000	37075	INV	04/26/2024	042-457680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		6,400.00			
							6,400.00		
3515	TYLER TECHNOLOGIES, I	0000	37075	INV	04/26/2024	045-464355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		11,990.03			
							11,990.03		
						CHECK TOTAL	34,990.03		
50	INVOICES		WARRANT TOTAL			91,150.66	91,150.66		
			CASH ACCOUNT BALANCE				2,901.99		

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Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1010710	GEN FUND FIN ADM 101-07-0710-520043	CONTSVC / CONFERENCES 120.00	-250,374.82
101	1010710	GEN FUND FIN ADM 101-07-0710-520099	CONTACTUAL SVC/OTHER 4,048.75	-250,374.82
101	1011095	GEN FUND NONDEPT 101-10-1095-520099	CONTACTUAL SVC/OTHER 1,967.50	-712,690.12
101	1011410	GEN FUND IT 101-14-1410-520070	CONTSVC / SOFTWARE LI 504.64	-49,665.30
101	1011410	GEN FUND IT 101-14-1410-540036	COMPUTER HARDWARE-NON 16,074.43	-49,665.30

FUND TOTAL 22,715.32
CASH ACCOUNT [REDACTED] BALANCE 2,901.99
INSUFFICIENT CASH BALANCE

205	2054140	TRANS FD GARAGE 205-41-4140-520054	CONTSVC / MAINT/MOTOR 286.24	140,437.96
205	2054140	TRANS FD GARAGE 205-41-4140-540040	COMMODITIES/MOTOR VEH 17,831.85	140,437.96

FUND TOTAL 18,118.09
CASH ACCOUNT [REDACTED] BALANCE 2,901.99

230	2305382	PARKS CONCESSION 230-53-5382-540060	MERCHANDISE FOR RESAL 1,814.54	12,154.72
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FUND TOTAL 1,814.54
CASH ACCOUNT [REDACTED] BALANCE 2,901.99
INSUFFICIENT CASH BALANCE

263	2633011	PS FIRE FIRE OPER 263-30-3011-560099	CAPITAL EXPEND/CAPITA 7,154.75	-601,709.72
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FUND TOTAL 7,154.75
CASH ACCOUNT [REDACTED] BALANCE 2,901.99

440	4405010	CAP PRJ ENG ADMIN 440-50-5010-570011	MAJ CAP EXP/INFRASTRU 34,990.03	3,112,677.17
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FUND TOTAL 34,990.03
CASH ACCOUNT [REDACTED] BALANCE 2,901.99

620	6200000	UTILITIES NO DEPT 620-00-0000-220005	OVERPAYMENTS ON A/R 1,223.59	
620	6204320	UTILITIES DIST 620-43-4320-520054	CONTSVC / MAINT/MOTOR 56.53	19,618.57
620	6204320	UTILITIES DIST 620-43-4320-540040	COMMODITIES/MOTOR VEH 615.99	19,618.57
620	6204321	UTILITIES W TRMT 620-43-4321-540040	COMMODITIES/MOTOR VEH 823.20	3,116.54
620	6204420	UTILITIES LINES 620-44-4420-540040	COMMODITIES/MOTOR VEH 507.26	110,149.75
620	6204421	UTILITIES LSTATIONS 620-44-4421-540040	COMMODITIES/MOTOR VEH 747.30	58,937.46
620	6204422	UTILITIES S TRMT 620-44-4422-540040	COMMODITIES/MOTOR VEH 2,232.67	-283,167.58
620	6204510	UTILITIES UT ADMIN 620-45-4510-540040	COMMODITIES/MOTOR VEH 151.39	26,370.60

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CASH ACCOUNT		BALANCE 2,901.99	FUND TOTAL	6,357.93
INSUFFICIENT CASH BALANCE				
WARRANT SUMMARY TOTAL				91,150.66
GRAND TOTAL				91,150.66