

## ACCOUNTS PAYABLE CHECK RUN REPORT ck 12/13/24

### Detail Invoice List

CHECK RUN: ts121224 12/13/2024

DUE DATE: 12/13/2024

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6001 AFFINITY CHEMICAL, LL	0000	24001530	INV	12/09/2024	25112176			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 540015		UTILI S TR	COMMODITIE		4,025.95			
						4,025.95		
6001 AFFINITY CHEMICAL, LL	0000	24001530	INV	12/09/2024	25112230			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 540015		UTILI S TR	COMMODITIE		4,015.00			
						4,015.00		
					CHECK TOTAL	8,040.95		
1011 AFLAC	0000		INV	12/10/2024	388009		1054	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220559		PAY C NO D	PAYROLL LI		164.44			
						164.44		
					CHECK TOTAL	164.44		
6380 BALLPARKS OF AMERICA,	0000	24001176	INV	12/09/2024	1315			
ACCOUNT DETAIL					LINE AMOUNT			
1 2633010 520060		PS FI PSF	CONTSVC /		1,000.00			
						1,000.00		
					CHECK TOTAL	1,000.00		
6215 BENDERS, INC	0000	24001559	INV	12/30/2024	800			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204320 520054		UTILI DIST	CONTSVC /		785.35			
						785.35		
					CHECK TOTAL	785.35		
6750 BRANSON LAKES TCED	0000	375330	INV	12/10/2024	2024-06			
ACCOUNT DETAIL					LINE AMOUNT			
1 2401095 520032		TOUR NOND	CONTSVC /		156,250.00			
						156,250.00		
					CHECK TOTAL	156,250.00		
6631 BRIGHTSPEED	0000	24001570	INV	12/30/2024	12042024			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520009		GEN F NOND	CONTRACTUA		14.24			
						14.24		

# City of Branson



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6631 BRIGHTSPEED	0000	24001548	INV	12/30/2024	12042024A			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520009		GEN F NOND	CONTRACTUA		2,350.59			
2 6204320 520009		UTILI DIST	CONTRACTUA		47.24			
3 6204321 520009		UTILI W TR	CONTRACTUA		44.96			
4 6204420 520009		UTILI LINE	CONTRACTUA		37.78			
5 6204422 520009		UTILI S TR	CONTRACTUA		172.55			
						2,653.12		
6631 BRIGHTSPEED	0000	24001569	INV	12/30/2024	11042024			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520009		GEN F NOND	CONTRACTUA		14.19			
						14.19		
6631 BRIGHTSPEED	0000	24001549	INV	12/30/2024	11042024A			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520009		GEN F NOND	CONTRACTUA		2,251.59			
2 6204320 520009		UTILI DIST	CONTRACTUA		47.24			
3 6204321 520009		UTILI W TR	CONTRACTUA		44.96			
4 6204420 520009		UTILI LINE	CONTRACTUA		37.78			
5 6204422 520009		UTILI S TR	CONTRACTUA		172.55			
						2,554.12		
					CHECK TOTAL	5,235.67		
6818 BUF ARCHITECTURE STUD	0000	24000596	INV	12/13/2024	2234			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		3,019.98			
						3,019.98		
						CHECK TOTAL	3,019.98	
5598 C & C SALES, INC	0000	24000841	INV	12/09/2024	67208			
ACCOUNT DETAIL					LINE AMOUNT			
1 4051095 560099		GEN I NOND	CAPITAL EX		32,588.08			
						32,588.08		
						CHECK TOTAL	32,588.08	
2891 CENTRAL POWER SYSTEMS	0000	24001525	INV	12/09/2024	R108056884:01			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204421 520052		UTILI LSTA	CONTSVC /		522.43			
						522.43		

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2891	CENTRAL POWER SYSTEMS	0000	24001580	INV	12/30/2024	R108056883:01			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6204421 520052		UTILI LSTA	CONTSVC /		902.97			
							902.97		
2891	CENTRAL POWER SYSTEMS	0000	24001580	INV	12/30/2024	R108056761:01			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 6204421 520052		UTILI LSTA	CONTSVC /		4,223.99			
							4,223.99		
						<b>CHECK TOTAL</b>	<b>5,649.39</b>		
6794	CIGNA HEALTH & LIFE I	0000		INV	12/12/2024	3463786			1063
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 5010000 220556		PAY C NO D	DELTA DENT		19,028.78			
	2 5010000 220558		PAY C NO D	VISION INS		2,632.95			
							21,661.73		
						<b>CHECK TOTAL</b>	<b>21,661.73</b>		
6810	CONSOLIDATED ADMIN SE	0000		INV	12/10/2024	79194			1058
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1010610 520099		GEN F HR	CONTACTUAL		207.50			
							207.50		
						<b>CHECK TOTAL</b>	<b>207.50</b>		
6498	DIR REVENUE-CREDIT ST	0000		INV	12/10/2024	12022024 MoDOT			1053
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2054141 520099		TRANS STRE	CONTACTUAL		7,279.44			
							7,279.44		
						<b>CHECK TOTAL</b>	<b>7,279.44</b>		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5996 EMPIRE ENERGY, LLC	0000	24001575	INV	12/13/2024	12052024			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540040			TRANS GARACOMMODITIE		15,830.15			
2 6204320 540040			UTILI DIST COMMODITIE		631.16			
3 6204420 540040			UTILI LINE COMMODITIE		1,033.38			
4 6204421 540040			UTILI LSTA COMMODITIE		353.87			
5 6204422 540040			UTILI S TR COMMODITIE		1,527.88			
6 6204510 540040			UTILI UT A COMMODITIE		135.02			
7 2054140 540040			TRANS GARACOMMODITIE		680.08			
8 6204320 540040			UTILI DIST COMMODITIE		27.12			
9 6204420 540040			UTILI LINE COMMODITIE		44.39			
10 6204421 540040			UTILI LSTA COMMODITIE		15.20			
11 6204422 540040			UTILI S TR COMMODITIE		65.64			
12 6204510 540040			UTILI UT A COMMODITIE		5.80			
						20,349.69		
					CHECK TOTAL	20,349.69		
6172 ENTERPRISE FM TRUST	0000		INV	12/09/2024	FBN5200854			
ACCOUNT DETAIL					LINE AMOUNT			
1 4051095 560010			GEN I NOND CAPITAL EX		1,254.55			
2 4011095 560010			W/S I NOND CAPITAL EX		12,023.60			
3 4022010 560010			PS PO POL CAPITAL EX		16,017.87			
4 4063010 560010			PSFIR PSF CAPITAL EX		2,505.34			
5 4031095 560010			PARKS NONDCAPITAL EX		2,691.47			
6 4041095 560010			TRA P NONDCAPITAL EX		4,236.91			
7 4051095 560010			GEN I NOND CAPITAL EX		289.30			
						39,019.04		
					CHECK TOTAL	39,019.04		
6284 ESO SOLUTIONS, INC.	0000		INV	12/10/2024	ESO-156445		1052	
ACCOUNT DETAIL					LINE AMOUNT			
1 2633010 520088			PS FI PSF CONTSVC/FI		450.00			
						450.00		
					CHECK TOTAL	450.00		
2378 EXPRESS SERVICES INC	0000	24001189	INV	12/10/2024	31681221			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011110 520011			GEN F CLER CONTSVC/TE		803.32			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						803.32		
					CHECK TOTAL	803.32		
5858	GOVERNMENT LEASING &	0000	INV	12/12/2024	514473933		1072	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2633010 580001	PS FI PSF	DS RETIREM		202,677.33			
	2 2633010 580002	PS FI PSF	DEBT SERVI		1,084.32			
						203,761.65		
					CHECK TOTAL	203,761.65		
3954	HCW PRIVATE DEVELOPME	0000	37458	INV	12/10/2024	1224-FNTRMB		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1011095 520050	GEN F NONDCONTSVC/MA			47,735.43			
						47,735.43		
					CHECK TOTAL	47,735.43		
4739	HDR ENGINEERING, INC.	0000	37358	INV	12/10/2024	11		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 4465010 570011	MAJOR CAPIINFRASTRUC			4,905.00			
						4,905.00		
					CHECK TOTAL	4,905.00		
5838	KNIGHT HEATING & AIR	0000	24001352	INV	12/10/2024	18279		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 4405010 570011	CAP P ENG INFRASTRUC			11,950.00			
						11,950.00		
					CHECK TOTAL	11,950.00		
6799	LAUBER MUNICIPAL LAW	0000	24001571	INV	12/30/2024	28568		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1010510 520017	GEN F LEGA CONTRACTUA			29,637.50			
						29,637.50		
6799	LAUBER MUNICIPAL LAW	0000	24001568	INV	12/30/2024	28567		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1010510 520017	GEN F LEGA CONTRACTUA			92.00			
						92.00		

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6799 LAUBER MUNICIPAL LAW	0000	24001567	INV	12/30/2024	28570			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			3,040.00			
						3,040.00		
					CHECK TOTAL	32,769.50		
1414 CAITLIN & CHARLES STE	0000		INV	10/30/2024	30030			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			646.47			
						646.47		
					CHECK TOTAL	646.47		
6244 MEI TOTAL ELEVATOR SO	0000	24001517	INV	12/09/2024	1103050			
ACCOUNT DETAIL					LINE AMOUNT			
1 1014142 520050		GEN F BUIL CONTSVC/MA			156.00			
2 2305280 520050		PARKS RECPCONTSVC/MA			156.00			
						312.00		
6244 MEI TOTAL ELEVATOR SO	0000	24001528	INV	12/09/2024	1103050A			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204510 520050		UTILI UT A CONTSVC/MA			156.00			
						156.00		
					CHECK TOTAL	468.00		
249 MISSOURI STATE HIGHWA	0000	24001538	INV	12/09/2024	812HP025E70111			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010610 520025		GEN F HR CONTSVC /			232.75			
						232.75		
					CHECK TOTAL	232.75		
238 MO DEPT OF NATURAL RE	0000		INV	12/12/2024	112024			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220075		UTILI NO D PRIMACY FE			3,548.96			
2 6200000 480071		UTILI NO D MISC INCOM			-18.77			
						3,530.19		
238 MO DEPT OF NATURAL RE	0000		INV	12/10/2024	34602502798		1056	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305130 520050		PARKS POOLCONTSVC/MA			200.00			
						200.00		

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					CHECK TOTAL	3,730.19		
514 MO DEPT OF REVENUE SA	0000		INV	12/12/2024	121224			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220071		UTILI NO D	SALES TAX		30,606.30			
2 6200000 480071		UTILI NO D	MISC INCOM		-618.18			
						29,988.12		
					CHECK TOTAL	29,988.12		
2910 MO ONE CALL SYSTEM, I	0000	24001527	INV	12/09/2024	4110127			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204320 520069		UTILI DIST	CONTSVC /		97.20			
2 6204420 520069		UTILI LINE	CONTSVC /		145.80			
						243.00		
					CHECK TOTAL	243.00		
6943 MOHAWK LIFTS, LLC	0000	24001508	INV	12/13/2024	67459			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540010		TRANS GARACOMMODITIE			7,854.99			
						7,854.99		
					CHECK TOTAL	7,854.99		
4402 MOTLEY LAW FIRM, P.C.	0000	37438	INV	12/30/2024	12112024			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011210 520011		GEN F COURCONTSVC/TE			1,200.00			
						1,200.00		
					CHECK TOTAL	1,200.00		
3 Bjs Trophy	0000		INV	12/12/2024	213047		1062	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010110 540001		GEN F MAYOCOMMODITIE			224.25			
						224.25		
					CHECK TOTAL	224.25		
3 Dave Ketchum	0000		INV	12/12/2024	12072024		1061	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305390 520060		PARKS PROGCONTSVC /			400.00			
						400.00		

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					CHECK TOTAL	400.00		
888888 AMBER LAWRENCE	0000		INV	12/12/2024	63675			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		37.32			
						37.32		
					CHECK TOTAL	37.32		
888888 BEATRIZ CONTRERAS SAL	0000		INV	12/12/2024	59059			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
						25.91		
					CHECK TOTAL	25.91		
888888 BRENDA CORMAN	0000		INV	12/12/2024	62695			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		56.95			
						56.95		
					CHECK TOTAL	56.95		
888888 CABINS AT GRAND MOUNT	0000		INV	12/12/2024	47875			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		109.95			
						109.95		
					CHECK TOTAL	109.95		
888888 DOGWOOD PROPERTIES SO	0000		INV	12/12/2024	60277			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		51.82			
						51.82		
					CHECK TOTAL	51.82		
888888 DULCE M GUZMAN-SERRAN	0000		INV	12/12/2024	40651			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		55.11			
						55.11		
					CHECK TOTAL	55.11		



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888888 REBECCA MILLION	0000		INV	12/12/2024	63947			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
						25.91		
					CHECK TOTAL	25.91		
888888 RODNEY EZELL	0000		INV	12/12/2024	60689			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
						25.91		
					CHECK TOTAL	25.91		
888888 STEPHEN GILBERT	0000		INV	12/12/2024	58671			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
						25.91		
					CHECK TOTAL	25.91		
999999 DANE BRADEN & STEVE R	0000		INV	08/22/2024	LD21-000042		639	
ACCOUNT DETAIL					LINE AMOUNT			
1 2050000 240041		TRANS NO D	LAND DISTU		1,020.00			
						1,020.00		
					CHECK TOTAL	1,020.00		
6548 PACE ANALYTICAL SERVI	0000	24001524	INV	12/09/2024	247225317			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 520035		UTILI S TR	CONTSVC /		1,030.00			
						1,030.00		
					CHECK TOTAL	1,030.00		
6830 PHENOVA, INC	0000		INV	12/12/2024	205234		1068	
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 520035		UTILI S TR	CONTSVC /		421.94			
						421.94		
					CHECK TOTAL	421.94		

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319 PINEGAR CHEVROLET BUI	0000	24001555	INV	12/09/2024	99569			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204320 520054		UTILI DIST	CONTSVC /		31.20	31.20		
319 PINEGAR CHEVROLET BUI	0000	24001560	INV	12/10/2024	48210			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540041		TRANS GARAMOTOR VEHI			885.82	885.82		
					CHECK TOTAL	917.02		
2167 POWER PLAN/MURPHY TRA	0000	24001556	INV	12/09/2024	2354012			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 540041		UTILI S TR	MOTOR VEHI		120.70	120.70		
2167 POWER PLAN/MURPHY TRA	0000	24001563	INV	12/10/2024	2237564			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520059		TRANS GARA	CONTSVC /M		400.00	400.00		
					CHECK TOTAL	520.70		
6883 SAW CONSTRUCTION, LLC	0000	24000643	INV	12/13/2024	5			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		1,237,185.35	1,237,185.35		
					CHECK TOTAL	1,237,185.35		
355 SCURLOCK INDUST OF SP	0000		INV	12/12/2024	0042104-IN		1059	
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 520065		TRANS STRE	CONTRACTUA		423.00	423.00		
355 SCURLOCK INDUST OF SP	0000		INV	12/12/2024	0042306-IN		1060	
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 520065		TRANS STRE	CONTRACTUA		176.00	176.00		
					CHECK TOTAL	599.00		

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6124 SIGN MAN, THE	0000		INV	12/13/2024	36035		1075	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010610 540004		GEN F HR	COMMODITIE		296.00			
						296.00		
					CHECK TOTAL	296.00		
2462 SIGN MAN, THE	0000		INV	12/12/2024	35980		1070	
ACCOUNT DETAIL					LINE AMOUNT			
1 2633010 540001		PS FI PSF	COMMODITIE		5.00			
						5.00		
2462 SIGN MAN, THE	0000		INV	12/10/2024	36010		1055	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305179 540023		PARKS PARKSTREET/SIG			350.00			
						350.00		
					CHECK TOTAL	355.00		
6869 SPEEDY'S SANDBLASTING	0000	24000526	INV	12/30/2024	403190			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 520065		TRANS STRECONTRACTUA			4,312.40			
						4,312.40		
					CHECK TOTAL	4,312.40		
662 SPFLD FIN DEPT/LANDFI	0000	24001526	INV	12/09/2024	50017-20241130			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 520004		UTILI S TR	CONTSVC /		208.29			
						208.29		
					CHECK TOTAL	208.29		
3771 SUPERIOR SIGNALS INC	0000	24001553	INV	12/09/2024	428820604			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204420 540041		UTILI LINE	MOTOR VEHI		130.00			
						130.00		
					CHECK TOTAL	130.00		
384 TABLE ROCK ASPHALT CO	0000	37381	INV	12/09/2024	344906			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		2,000.40			
						2,000.40		

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384	TABLE ROCK ASPHALT CO	0000	37381	INV	12/09/2024	34500		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 4405010 570011		CAP P ENG	INFRASTRUC		2,000.40		
						2,000.40		
384	TABLE ROCK ASPHALT CO	0000	24001545	INV	12/09/2024	344845		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 2054141 540020		TRANS STRESTREET MAI			2,335.41		
						2,335.41		
384	TABLE ROCK ASPHALT CO	0000	24001544	INV	12/09/2024	344865		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 2054141 540020		TRANS STRESTREET MAI			1,470.25		
						1,470.25		
384	TABLE ROCK ASPHALT CO	0000	24001543	INV	12/09/2024	344646		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 2054141 540020		TRANS STRESTREET MAI			503.39		
						503.39		
						CHECK TOTAL		
						8,309.85		
1513	TANEY CO PUB WATER DI	0000	24001529	INV	12/09/2024	116		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 6204420 520099		UTILI LINE	CONTACTUAL		1,614.00		
						1,614.00		
						CHECK TOTAL		
						1,614.00		
403	TANEY CO TREASURER	0000	24001594	INV	12/13/2024	11302024		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 2622010 520026		PS PO POL	ANIML CARE		6,621.35		
						6,621.35		
403	TANEY CO TREASURER	0000	24001595	INV	12/13/2024	06302024		
	ACCOUNT DETAIL					LINE AMOUNT		
	1 2622010 520026		PS PO POL	ANIML CARE		2,098.98		
						2,098.98		
						CHECK TOTAL		
						8,720.33		
5278	TOMO DRUG TESTING	0000		INV	12/13/2024	#INV138859	1074	
	ACCOUNT DETAIL					LINE AMOUNT		
	1 1010610 520025		GEN F HR	CONTSVC /		1,313.00		
						1,313.00		

## ACCOUNTS PAYABLE CHECK RUN REPORT ck 12/13/24

### Detail Invoice List

CHECK RUN: ts121224 12/13/2024

DUE DATE: 12/13/2024

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	1,313.00		
461 TRI-LAKES MOTORS	0000	24001542	INV	12/09/2024	486325			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520054		TRANS GARACONTSVC /				192.86		
								192.86
461 TRI-LAKES MOTORS	0000	24001542	INV	12/09/2024	486335			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520054		TRANS GARACONTSVC /				95.28		
								95.28
461 TRI-LAKES MOTORS	0000	24001542	INV	12/09/2024	486636			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520054		TRANS GARACONTSVC /				77.28		
								77.28
461 TRI-LAKES MOTORS	0000	24001558	INV	12/09/2024	486566			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204510 520054		UTILI UT A CONTSVC /				95.28		
								95.28
461 TRI-LAKES MOTORS	0000	24001558	INV	12/09/2024	486723			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204320 520054		UTILI DIST CONTSVC /				79.28		
								79.28
461 TRI-LAKES MOTORS	0000	24001558	INV	12/09/2024	486727			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204320 520054		UTILI DIST CONTSVC /				84.28		
								84.28
461 TRI-LAKES MOTORS	0000	24001534	INV	12/09/2024	210212			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540041		TRANS GARAMOTOR VEHI				1,505.94		
								1,505.94
461 TRI-LAKES MOTORS	0000	24001534	INV	12/09/2024	210248/CM208404			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540041		TRANS GARAMOTOR VEHI				465.82		
								465.82
461 TRI-LAKES MOTORS	0000	24001561	INV	12/10/2024	483999			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520054		TRANS GARACONTSVC /				268.24		
								268.24

## ACCOUNTS PAYABLE CHECK RUN REPORT ck 12/13/24

### Detail Invoice List

CHECK RUN: ts121224 12/13/2024

DUE DATE: 12/13/2024

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
461 TRI-LAKES MOTORS	0000	24001561	INV	12/10/2024	486525			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520054		TRANS GARA	CONTSVC /		175.00			
						175.00		
					CHECK TOTAL	3,039.26		
3515 TYLER TECHNOLOGIES, I	0000	37075	INV	12/13/2024	045-496175			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		2,400.00			
						2,400.00		
3515 TYLER TECHNOLOGIES, I	0000	37075	INV	12/13/2024	045-495248			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		5,000.00			
						5,000.00		
					CHECK TOTAL	7,400.00		
2637 US POSTAL SERVICE	0000		INV	12/10/2024	11/2024		1057	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 170003		GEN F NO D	PREPAID PO		6,666.15			
						6,666.15		
					CHECK TOTAL	6,666.15		
5544 VU, JOSEPH	0000		INV	12/12/2024	12072024		1071	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTA	ATHLETIC O		132.00			
						132.00		
					CHECK TOTAL	132.00		
89 INVOICES		WARRANT TOTAL			1,933,219.01	1,933,219.01		

## ACCOUNTS PAYABLE CHECK RUN REPORT ck 12/13/24

### Check Run Summary

CHECK RUN: ts121224 12/13/2024

DUE DATE: 12/13/2024

FUND	ORG		ACCOUNT		AMOUNT
101	1010000	GEN FUND NO DEPT	101-00-0000-170003	PREPAID POSTAGE	6,666.15
101	1010000	GEN FUND NO DEPT	101-00-0000-230040	UNAPPLIED / BUSINESS	646.47
101	1010110	GEN FUND MAYOR BOA	101-01-0110-540001	COMMODITIES / SUPPLIE	224.25
101	1010510	GEN FUND LEGAL	101-05-0510-520017	CONTRACTUAL SVC / LEG	32,769.50
101	1010610	GEN FUND HR	101-06-0610-520025	CONTSVC / EMPLOYMENT/	1,545.75
101	1010610	GEN FUND HR	101-06-0610-520099	CONTACTUAL SVC/OTHER	207.50
101	1010610	GEN FUND HR	101-06-0610-540004	COMMODITIES / EMPLOYE	296.00
101	1011095	GEN FUND NONDEPT	101-10-1095-520009	CONTRACTUAL SVC/TELEP	4,630.61
101	1011095	GEN FUND NONDEPT	101-10-1095-520050	CONTSVC/MAINT/GRDS-FA	47,735.43
101	1011110	GEN FUND CLERK	101-11-1110-520011	CONTSVC/TEMP EMPLOYEE	803.32
101	1011210	GEN FUND COURT	101-12-1210-520011	CONTSVC/TEMP EMPLOYEE	1,200.00
101	1014142	GEN FUND BUILDING	101-41-4142-520050	CONTSVC/MAINT/GRDS-FA	156.00
<b>FUND TOTAL</b>					<b>96,880.98</b>
205	2050000	TRANS FD NO DEPT	205-00-0000-240041	LAND DISTURBANCE BOND	1,020.00
205	2054140	TRANS FD GARAGE	205-41-4140-520054	CONTSVC / MAINT/MOTOR	808.66
205	2054140	TRANS FD GARAGE	205-41-4140-520059	CONTSVC /MAINT/MAINT	400.00
205	2054140	TRANS FD GARAGE	205-41-4140-540010	COMMODITIES / OFFICE-	7,854.99
205	2054140	TRANS FD GARAGE	205-41-4140-540040	COMMODITIES/MOTOR VEH	16,510.23
205	2054140	TRANS FD GARAGE	205-41-4140-540041	MOTOR VEHICLE REPAIRS	2,857.58
205	2054141	TRANS FD STREET	205-41-4141-520065	CONTRACTUAL SVC / MAI	4,911.40
205	2054141	TRANS FD STREET	205-41-4141-520099-	CONTACTUAL SVC/OTHER	7,279.44
205	2054141	TRANS FD STREET	205-41-4141-540020	STREET MAINT/ASPHALT-	4,309.05
<b>FUND TOTAL</b>					<b>45,951.35</b>
230	2305130	PARKS POOL	230-51-5130-520050	CONTSVC/MAINT/GRDS-FA	200.00
230	2305179	PARKS PARKS	230-51-5179-540023	STREET/SIGNS AND MARK	350.00
230	2305280	PARKS RECPLX	230-52-5280-520050	CONTSVC/MAINT/GRDS-FA	156.00
230	2305390	PARKS PROGRAMS	230-53-5390-520060	CONTSVC / RENT/LEASES	400.00
230	2305457	PARKS YOUTH SOC	230-54-5457-520013	ATHLETIC OFFICIALS/IN	132.00
<b>FUND TOTAL</b>					<b>1,238.00</b>
240	2401095	TOUR TAX NONDEPT	240-10-1095-520032-	CONTSVC / MARKETING S	156,250.00
<b>FUND TOTAL</b>					<b>156,250.00</b>
262	2622010	PS POLICE POL OPER	262-20-2010-520026-	CONTSVC/ANIMAL CARE &	8,720.33

## ACCOUNTS PAYABLE CHECK RUN REPORT ck 12/13/24

				<b>FUND TOTAL</b>	<b>8,720.33</b>
263	2633010	PS FIRE PSF ADMIN	<a href="#">263-30-3010-520060</a>	CONTSVC / RENT/LEASES	1,000.00
263	2633010	PS FIRE PSF ADMIN	<a href="#">263-30-3010-520088</a>	CONTSVC/FIRE SOFTWARE	450.00
263	2633010	PS FIRE PSF ADMIN	<a href="#">263-30-3010-540001</a>	COMMODITIES / SUPPLIE	5.00
263	2633010	PS FIRE PSF ADMIN	<a href="#">263-30-3010-580001</a>	DS RETIREMENT OF BOND	202,677.33
263	2633010	PS FIRE PSF ADMIN	<a href="#">263-30-3010-580002</a>	DEBT SERVICE /INTERES	1,084.32
				<b>FUND TOTAL</b>	<b>205,216.65</b>
401	4011095	W/S ISF NONDEPT	<a href="#">401-10-1095-560010</a>	CAPITAL EXPEND/MOTOR	12,023.60
				<b>FUND TOTAL</b>	<b>12,023.60</b>
402	4022010	PS POL ISF POL OPER	<a href="#">402-20-2010-560010</a>	CAPITAL EXPEND/MOTOR	16,017.87
				<b>FUND TOTAL</b>	<b>16,017.87</b>
403	4031095	PARKS ISF NONDEPT	<a href="#">403-10-1095-560010</a>	CAPITAL EXPEND/MOTOR	2,691.47
				<b>FUND TOTAL</b>	<b>2,691.47</b>
404	4041095	TRA PW ISF NONDEPT	<a href="#">404-10-1095-560010</a>	CAPITAL EXPEND/MOTOR	4,236.91
				<b>FUND TOTAL</b>	<b>4,236.91</b>
405	4051095	GEN ISF NONDEPT	<a href="#">405-10-1095-560010</a>	CAPITAL EXPEND/MOTOR	1,543.85
405	4051095	GEN ISF NONDEPT	<a href="#">405-10-1095-560099-</a>	CAPITAL EXPEND/CAPITA	32,588.08
				<b>FUND TOTAL</b>	<b>34,131.93</b>
406	4063010	PSFIRE ISF PSF ADMIN	<a href="#">406-30-3010-560010</a>	CAPITAL EXPEND/MOTOR	2,505.34
				<b>FUND TOTAL</b>	<b>2,505.34</b>
440	4405010	CAP PRJ ENG ADMIN	<a href="#">440-50-5010-570011</a>	MAJ CAP EXP/INFRASTRU	1,263,556.13
				<b>FUND TOTAL</b>	<b>1,263,556.13</b>
446	4465010	MAJOR CAPITAL EXPEND/	<a href="#">446-50-5010-570011</a>	MAJ CAP EXP/INFRASTRU	4,905.00
				<b>FUND TOTAL</b>	<b>4,905.00</b>
501	5010000	PAY CLEAR NO DEPT	<a href="#">501-00-0000-220556</a>	DELTA DENTAL INSURANC	19,028.78
501	5010000	PAY CLEAR NO DEPT	<a href="#">501-00-0000-220558</a>	VISION INSURANCE	2,632.95



**ACCOUNTS PAYABLE CHECK RUN REPORT ck 12/13/24**

501 5010000 PAY CLEAR NO DEPT 501-00-0000-220559

PAYROLL LIAB/ AFLAC 164.44

**FUND TOTAL 21,826.17**

620	6200000	UTILITIES NO DEPT	620-00-0000-220005
620	6200000	UTILITIES NO DEPT	620-00-0000-220071
620	6200000	UTILITIES NO DEPT	620-00-0000-220075
620	6200000	UTILITIES NO DEPT	620-00-0000-480071
620	6204320	UTILITIES DIST	620-43-4320-520009
620	6204320	UTILITIES DIST	620-43-4320-520054
620	6204320	UTILITIES DIST	620-43-4320-520069
620	6204320	UTILITIES DIST	620-43-4320-540040
620	6204321	UTILITIES W TRMT	620-43-4321-520009
620	6204420	UTILITIES LINES	620-44-4420-520009
620	6204420	UTILITIES LINES	620-44-4420-520069
620	6204420	UTILITIES LINES	620-44-4420-520099
620	6204420	UTILITIES LINES	620-44-4420-540040
620	6204420	UTILITIES LINES	620-44-4420-540041
620	6204421	UTILITIES LSTATIONS	620-44-4421-520052
620	6204421	UTILITIES LSTATIONS	620-44-4421-540040
620	6204422	UTILITIES S TRMT	620-44-4422-520004
620	6204422	UTILITIES S TRMT	620-44-4422-520009
620	6204422	UTILITIES S TRMT	620-44-4422-520035
620	6204422	UTILITIES S TRMT	620-44-4422-540015
620	6204422	UTILITIES S TRMT	620-44-4422-540040
620	6204422	UTILITIES S TRMT	620-44-4422-540041
620	6204510	UTILITIES UT ADMIN	620-45-4510-520050
620	6204510	UTILITIES UT ADMIN	620-45-4510-520054
620	6204510	UTILITIES UT ADMIN	620-45-4510-540040

OVERPAYMENTS ON A/R	414.79
SALES TAX PAYABLE	30,606.30
PRIMACY FEES/WATER PR	3,548.96
MISC INCOME / PROGRAM	-636.95
CONTRACTUAL SVC/TELEP	94.48
CONTSVC / MAINT/MOTOR	980.11
CONTSVC / UTILITY REL	97.20
COMMODITIES/MOTOR VEH	658.28
CONTRACTUAL SVC/TELEP	89.92
CONTRACTUAL SVC/TELEP	75.56
CONTSVC / UTILITY REL	145.80
CONTACTUAL SVC/OTHER	1,614.00
COMMODITIES/MOTOR VEH	1,077.77
MOTOR VEHICLE REPAIRS	130.00
CONTSVC / MAINT/PREVE	5,649.39
COMMODITIES/MOTOR VEH	369.07
CONTSVC / TRASH SERVI	208.29
CONTRACTUAL SVC/TELEP	345.10
CONTSVC / WATER/DNR T	1,451.94
COMMODITIES / CHEMICA	8,040.95
COMMODITIES/MOTOR VEH	1,593.52
MOTOR VEHICLE REPAIRS	120.70
CONTSVC/MAINT/GRDS-FA	156.00
CONTSVC / MAINT/MOTOR	95.28
COMMODITIES/MOTOR VEH	140.82

**FUND TOTAL 57,067.28****WARRANT SUMMARY TOTAL 1,933,219.01****GRAND TOTAL 1,933,219.01**