

ACCOUNTS PAYABLE CHECK RUN REPORT 6/26/24

Detail Invoice List

CHECK RUN: ts62624 06/26/2024

DUE DATE: 06/26/2024

CASH ACCOUNT: 1000000 110001		CHECKING / CB 7130813							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6217	AMERICAN FIDELITY ASS	0000		INV	06/26/2024	D736146		456	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220560		PAY C NO D AMERICAN F			25,760.68			
						CHECK TOTAL	25,760.68		
							25,760.68		
6877	WILLIAM PAUL BLISS	0000		INV	06/26/2024	062524		462	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			100.00			
						CHECK TOTAL	100.00		
							100.00		
6202	BRANSON SECURITY & FI	0000	24000482	INV	06/26/2024	124351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL CONTSVC/MA			62.85			
							62.85		
6202	BRANSON SECURITY & FI	0000	24000482	INV	06/26/2024	130670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL CONTSVC/MA			62.85			
							62.85		
6202	BRANSON SECURITY & FI	0000	24000482	INV	06/26/2024	135587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL CONTSVC/MA			62.85			
							62.85		
6202	BRANSON SECURITY & FI	0000	24000482	INV	06/26/2024	140588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL CONTSVC/MA			62.85			
							62.85		
6202	BRANSON SECURITY & FI	0000	24000482	INV	06/26/2024	146412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL CONTSVC/MA			62.85			
							62.85		
6202	BRANSON SECURITY & FI	0000	24000482	INV	06/26/2024	151879			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL CONTSVC/MA			62.85			
							62.85		
						CHECK TOTAL	377.10		

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6859	BRINSON CORNWELL		0000		INV	06/26/2024	062524		464	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	2305455 520013		PARKS YOUTATHLETIC O			160.00			
								160.00		
							CHECK TOTAL	160.00		
6577	CHAVEZ, ANNALISE		0000		INV	06/26/2024	062524		468	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	2305455 520013		PARKS YOUTATHLETIC O			120.00			
								120.00		
							CHECK TOTAL	120.00		
470	CITY OF BRANSON		0000		INV	06/24/2024	05/2024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	2300000 220070		PARKS NO DTOURISM TA			5,510.86			
	2	2305230 480060		PARKS CAMPCASH OVER/			-0.78			
								5,510.08		
							CHECK TOTAL	5,510.08		
6724	CLEVERINGA, AYDEN		0000		INV	06/26/2024	062524		466	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	2305455 520013		PARKS YOUTATHLETIC O			150.00			
								150.00		
							CHECK TOTAL	150.00		
5996	EMPIRE ENERGY, LLC		0000	24000452	INV	06/26/2024	208858			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	2054140 540040		TRANS GARACOMMODITIE			725.99			
	2	6204320 540040		UTILI DIST COMMODITIE			39.26			
	3	6204321 540040		UTILI W TR COMMODITIE			41.90			
	4	6204420 540040		UTILI LINE COMMODITIE			33.83			
	5	6204421 540040		UTILI LSTA COMMODITIE			70.23			
	6	6204510 540040		UTILI UT A COMMODITIE			5.41			
	7	2054140 540040		TRANS GARACOMMODITIE			0.01			
								916.63		
							CHECK TOTAL	916.63		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
5846 ESSARY, KYLEIAN CHARL	0000		INV	06/26/2024	062524		472			
ACCOUNT DETAIL					LINE AMOUNT					
1 2305455 520013		PARKS YOUTATHLETIC O			80.00					
					CHECK TOTAL	80.00				
						80.00				
6865 ANDREA FUENTES	0000		INV	06/26/2024	062124		461			
ACCOUNT DETAIL					LINE AMOUNT					
1 2305454 520013		PARKS TENNATHLETIC O			240.00					
					CHECK TOTAL	240.00				
						240.00				
6812 HARPER FARLEY	0000		INV	06/26/2024	062524		465			
ACCOUNT DETAIL					LINE AMOUNT					
1 2305455 520013		PARKS YOUTATHLETIC O			45.00					
					CHECK TOTAL	45.00				
						45.00				
6478 HATFIELD, KRIS	0000		INV	06/26/2024	062524		469			
ACCOUNT DETAIL					LINE AMOUNT					
1 2305455 520013		PARKS YOUTATHLETIC O			360.00					
					CHECK TOTAL	360.00				
						360.00				
4739 HDR ENGINEERING, INC.	0000	37358	INV	06/26/2024	5					
ACCOUNT DETAIL					LINE AMOUNT					
1 4465010 570011		MAJOR CAPIINFRASTRUC			30,428.75					
						30,428.75				
4739 HDR ENGINEERING, INC.	0000	37358	INV	06/26/2024	6					
ACCOUNT DETAIL					LINE AMOUNT					
1 4465010 570011		MAJOR CAPIINFRASTRUC			25,976.25					
						25,976.25				
4739 HDR ENGINEERING, INC.	0000	35971	INV	06/26/2024	27					
ACCOUNT DETAIL					LINE AMOUNT					
1 4455010 570011		MAJOR CAPIINFRASTRUC			12,114.66					
						12,114.66				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4739	HDR ENGINEERING, INC.	0000	35971	INV	06/26/2024	28			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4455010 570011		MAJOR CAPIINFRASTRUC			4,334.95			
							4,334.95		
						CHECK TOTAL	72,854.61		
6655	HOBBS, JOANN J	0000		INV	06/26/2024	062524		467	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			60.00			
							60.00		
						CHECK TOTAL	60.00		
6677	HOWARD, OLIVIA G	0000		INV	06/26/2024	05242024		458	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305458 520013		PARKS YOUTATHLETIC O			75.00			
							75.00		
						CHECK TOTAL	75.00		
6228	JAMES RIVER MECHANICA	0000	37567	INV	06/26/2024	16916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305280 560099		PARKS RECPCAPITAL EX			1,740.00			
							1,740.00		
						CHECK TOTAL	1,740.00		
6398	KARPEL SOLUTIONS	0000		INV	06/26/2024	67510		454	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520030		GEN F LEGA CONTSVC /			2,600.00			
							2,600.00		
						CHECK TOTAL	2,600.00		
6799	LAUBER MUNICIPAL LAW	0000	24000417	INV	06/21/2024	27097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			727.50			
							727.50		
						CHECK TOTAL	727.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6870	LANGLEY MILLER	0000		INV	06/26/2024	062524		463	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			60.00			
						CHECK TOTAL	60.00		
							60.00		
245	MO MUNICIPAL LEAGUE	0000		INV	06/26/2024	68233444		457	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010410 520030		GEN F CITY CONTSVC /			150.00			
						CHECK TOTAL	150.00		
							150.00		
3	Springfield-Greene Co	0000		INV	06/26/2024	062824		474	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305331 520030		PARKS SWIMCONTSVC /			59.00			
						CHECK TOTAL	59.00		
							59.00		
888888	ALYSSA LEDGERWOOD	0000		INV	06/24/2024	63797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D OVERPAYMEN			2.15			
						CHECK TOTAL	2.15		
							2.15		
888888	ANGEL CHRISTY	0000		INV	06/24/2024	60327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D OVERPAYMEN			37.50			
						CHECK TOTAL	37.50		
							37.50		
888888	ANN MEYER	0000		INV	06/24/2024	58329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D OVERPAYMEN			14.87			
						CHECK TOTAL	14.87		
							14.87		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	BERENI MOLINA VALLE	0000		INV	06/24/2024	62889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		7.98			
							7.98		
						CHECK TOTAL	7.98		
888888	CHUCK HETZLER	0000		INV	06/24/2024	58709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		9.28			
							9.28		
						CHECK TOTAL	9.28		
888888	DALE GUILL	0000		INV	06/24/2024	49861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	DEBI MYERS	0000		INV	06/24/2024	62871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		0.89			
							0.89		
						CHECK TOTAL	0.89		
888888	DINO'S CAKE SHOPPE	0000		INV	06/24/2024	36877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		376.52			
							376.52		
						CHECK TOTAL	376.52		
888888	DOUGLAS COBIA	0000		INV	06/24/2024	62331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		35.81			
							35.81		
						CHECK TOTAL	35.81		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	EDWARD & DOROTHY MENO	0000		INV	06/24/2024	23383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		13.41			
							13.41		
						CHECK TOTAL	13.41		
888888	HAAGE MUSIC PRODUCTIO	0000		INV	06/24/2024	21195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		14.32			
							14.32		
						CHECK TOTAL	14.32		
888888	JASON WORLEY	0000		INV	06/24/2024	62729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		46.43			
							46.43		
						CHECK TOTAL	46.43		
888888	JOYCE SEELY	0000		INV	06/24/2024	56557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		12.91			
							12.91		
						CHECK TOTAL	12.91		
888888	JUANA MORALES HERNAND	0000		INV	06/24/2024	59469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		7.66			
							7.66		
						CHECK TOTAL	7.66		
888888	KAY E. DUNLAP	0000		INV	06/24/2024	1723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		1.29			
							1.29		
						CHECK TOTAL	1.29		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	LEGEND GENERAL CONTRA	0000		INV	06/24/2024	47775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	LISA COZZI	0000		INV	06/24/2024	59569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	LISA DAVIS	0000		INV	06/24/2024	43647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		10.89			
							10.89		
						CHECK TOTAL	10.89		
888888	MAGDALENA CARLIN	0000		INV	06/24/2024	39577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		62.50			
							62.50		
						CHECK TOTAL	62.50		
888888	MARGARETKA HIOTIS	0000		INV	06/24/2024	42807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	MAYRON ZAKLIT	0000		INV	06/24/2024	60777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		14.32			
							14.32		
						CHECK TOTAL	14.32		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	MEXICAN STORE ANA MAR	0000		INV	06/24/2024	62473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		360.06			
							360.06		
						CHECK TOTAL	360.06		
888888	MICHAEL OVERFELT	0000		INV	06/24/2024	58937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		35.89			
							35.89		
						CHECK TOTAL	35.89		
888888	MIKE SMITH	0000		INV	06/24/2024	54249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		30.35			
							30.35		
						CHECK TOTAL	30.35		
888888	PEARL GRIFFIN	0000		INV	06/24/2024	59825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	ROBERT HOPKINS	0000		INV	06/24/2024	58905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		9.25			
							9.25		
						CHECK TOTAL	9.25		
888888	ROWAN V. PEPPER	0000		INV	06/24/2024	59061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		27.22			
							27.22		
						CHECK TOTAL	27.22		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	SHANNON CARTER	0000		INV	06/24/2024	58057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	TODD HOUCK	0000		INV	06/24/2024	62867			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		35.89			
							35.89		
						CHECK TOTAL	35.89		
888888	VERONICA OSBORNE-BUSH	0000		INV	06/24/2024	52039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		35.89			
							35.89		
						CHECK TOTAL	35.89		
6834	PERFORMANCE FOOD GROU	0000	24000435	INV	06/26/2024	72342132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CON	MERCHANDIS		1,555.10			
							1,555.10		
						CHECK TOTAL	1,555.10		
319	PINEGAR CHEVROLET BUI	0000	24000476	INV	06/26/2024	92365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARA	CONTSVC /		41.60			
							41.60		
319	PINEGAR CHEVROLET BUI	0000	24000476	INV	06/26/2024	92805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARA	CONTSVC /		41.60			
							41.60		
						CHECK TOTAL	83.20		
320	PIPPIN WHOLESALE CO	0000	24000434	INV	06/26/2024	R953886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CON	MERCHANDIS		270.00			
							270.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	270.00		
4752	ROEBKE, MIKE	0000		INV	06/26/2024	062524		460	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			80.00			
						CHECK TOTAL	80.00		
6287	SANDERS, BUCK LAYTON	0000		INV	06/26/2024	062524		473	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			220.00			
						CHECK TOTAL	220.00		
5965	SENTINEL EMERGENCY SO	0000	37646	INV	06/26/2024	27903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 560099		PS FI FIRE CAPITAL EX			237.86			
							237.86		
5965	SENTINEL EMERGENCY SO	0000	37646	INV	06/26/2024	30450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 560099		PS FI FIRE CAPITAL EX			45,344.62			
							45,344.62		
5965	SENTINEL EMERGENCY SO	0000	37646	INV	06/26/2024	31011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 560099		PS FI FIRE CAPITAL EX			5,985.00			
							5,985.00		
						CHECK TOTAL	51,567.48		
6457	SHEPHERD OF THE HILLS	0000	24000459	INV	06/26/2024	06032024A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 520026		PS PO POL ANIML CARE			300.00			
							300.00		
						CHECK TOTAL	300.00		
6506	STROHM, AARON	0000		INV	06/26/2024	062524		470	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305450 520013		PARKS YOUTATHLETIC O			120.00			
							120.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	120.00		
411	TANEY CO RECORDER OF	0000	37421	INV	06/26/2024	06252024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011110 520038		GEN F CLER CONTSVC /			30.00			
						CHECK TOTAL	30.00		
6816	TRANSAMERICA LIFE INS	0000		INV	06/26/2024	L000051568-062024		455	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220557		PAY C NO D EMPLOYEE L			5,924.30			
						CHECK TOTAL	5,924.30		
461	TRI-LAKES MOTORS	0000	24000373	INV	06/26/2024	206674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARAMOTOR VEHI			139.05			
							139.05		
461	TRI-LAKES MOTORS	0000	24000373	INV	06/26/2024	206541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARAMOTOR VEHI			258.83			
							258.83		
461	TRI-LAKES MOTORS	0000	24000373	INV	06/26/2024	206451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARAMOTOR VEHI			33.95			
							33.95		
461	TRI-LAKES MOTORS	0000	24000373	INV	06/26/2024	206752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARAMOTOR VEHI			49.82			
							49.82		
461	TRI-LAKES MOTORS	0000	24000453	INV	06/26/2024	480021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204421 520054		UTILI LSTA CONTSVC /			84.28			
							84.28		
461	TRI-LAKES MOTORS	0000	24000471	INV	06/26/2024	479880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARA CONTSVC /			71.28			
							71.28		

ACCOUNTS PAYABLE CHECK RUN REPORT 6/26/24

Detail Invoice List

CHECK RUN: ts62624 06/26/2024

DUE DATE: 06/26/2024

CASH ACCOUNT: 1000000 110001				CHECKING / CB 7130813						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
461	TRI-LAKES MOTORS		0000	24000471	INV	06/26/2024	480112			
ACCOUNT DETAIL							LINE AMOUNT			
1	2054140 520054		TRANS GARACONTSVC /				114.48			
							CHECK TOTAL	114.48		
								751.69		
6807	WILFONG, MADILYN		0000		INV	06/26/2024	05242024		459	
ACCOUNT DETAIL							LINE AMOUNT			
1	2305458 520013		PARKS YOUTATHLETIC O				75.00			
							CHECK TOTAL	75.00		
								75.00		
							CHECK TOTAL	75.00		
6427	YANEZ JR., VINCENT		0000		INV	06/26/2024	062524		471	
ACCOUNT DETAIL							LINE AMOUNT			
1	2305455 520013		PARKS YOUTATHLETIC O				120.00			
							CHECK TOTAL	120.00		
								120.00		
							CHECK TOTAL	120.00		
81	INVOICES	WARRANT TOTAL					174,601.11	174,601.11		
				CASH ACCOUNT BALANCE				997,260.62		

ACCOUNTS PAYABLE CHECK RUN REPORT 6/26/24

Check Run Summary

CHECK RUN: ts62624 06/26/2024

DUE DATE: 06/26/2024

FUND	ORG			ACCOUNT		AMOUNT	AVLB BUDGET
101	1010410	GEN FUND CITY ADMIN		101-04-0410-520030	CONTSVC / DUES/SUBSC/	150.00	-787.13
101	1010510	GEN FUND LEGAL		101-05-0510-520017	CONTRACTUAL SVC / LEG	727.50	250,833.18
101	1010510	GEN FUND LEGAL		101-05-0510-520030	CONTSVC / DUES/SUBSC/	2,600.00	250,833.18
101	1011110	GEN FUND CLERK		101-11-1110-520038	CONTSVC / RECORDING F	30.00	19,704.04
101	1014142	GEN FUND BUILDING		101-41-4142-520050	CONTSVC/MAINT/GRDS-FA	377.10	175,822.62
						FUND TOTAL	3,884.60
CASH ACCOUNT 1000000 110001				BALANCE 997,260.62			
205	2054140	TRANS FD GARAGE		205-41-4140-520054	CONTSVC / MAINT/MOTOR	268.96	546,284.02
205	2054140	TRANS FD GARAGE		205-41-4140-540040	COMMODITIES/MOTOR VEH	726.00	546,284.02
205	2054140	TRANS FD GARAGE		205-41-4140-540041	MOTOR VEHICLE REPAIRS	481.65	546,284.02
						FUND TOTAL	1,476.61
CASH ACCOUNT 1000000 110001				BALANCE 997,260.62			
230	2300000	PARKS	NO DEPT	230-00-0000-220070	TOURISM TAX PAYABLE	5,510.86	
230	2305230	PARKS	CAMP	230-52-5230-480060	CASH OVER/SHORT	-0.78	0.00
230	2305280	PARKS	RECPLEX	230-52-5280-560099	CAPITAL EXPEND/CAPITA	1,740.00	-73,126.00
230	2305331	PARKS	SWIM TEAM	230-53-5331-520030	CONTSVC / DUES/SUBSC/	59.00	1,918.20
230	2305382	PARKS	CONCESSION	230-53-5382-540060	MERCHANDISE FOR RESAL	1,825.10	46,580.21
230	2305450	PARKS	YOUTH FB	230-54-5450-520013	ATHLETIC OFFICIALS/IN	120.00	3,030.00
230	2305454	PARKS	TENNIS	230-54-5454-520013	ATHLETIC OFFICIALS/IN	240.00	2,094.14
230	2305455	PARKS	YOUTH BASE	230-54-5455-520013	ATHLETIC OFFICIALS/IN	1,555.00	2,134.47
230	2305458	PARKS	YOUTH VB	230-54-5458-520013	ATHLETIC OFFICIALS/IN	150.00	3,606.93
						FUND TOTAL	11,199.18
CASH ACCOUNT 1000000 110001				BALANCE 997,260.62			
262	2622010	PS POLICE POL OPER		262-20-2010-520026-	CONTSVC/ANIMAL CARE &	300.00	24,764.41
						FUND TOTAL	300.00
CASH ACCOUNT 1000000 110001				BALANCE 997,260.62			
263	2633011	PS FIRE FIRE OPER		263-30-3011-560099	CAPITAL EXPEND/CAPITA	51,567.48	1,044,998.72
						FUND TOTAL	51,567.48
CASH ACCOUNT 1000000 110001				BALANCE 997,260.62			
445	4455010	MAJOR CAPITAL EXPEND/		445-50-5010-570011	MAJ CAP EXP/INFRASTRU	16,449.61	6,582,783.01
Report generated: 06/26/2024 16:03:26							
User: Teresa Smith (tsmith)							
Program ID: apwarnt							
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ACCOUNTS PAYABLE CHECK RUN REPORT 6/26/24

				FUND TOTAL	16,449.61	
CASH ACCOUNT 1000000 110001 BALANCE 997,260.62						
446	4465010	MAJOR CAPITAL EXPEND/	446-50-5010-570011	MAJ CAP EXP/INFRASTRU	56,405.00	163,237.33
				FUND TOTAL	56,405.00	
CASH ACCOUNT 1000000 110001 BALANCE 997,260.62						
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220557	EMPLOYEE LIFE INSURAN	5,924.30	
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220560	AMERICAN FIDELITY	25,760.68	
				FUND TOTAL	31,684.98	
CASH ACCOUNT 1000000 110001 BALANCE 997,260.62						
620	6200000	UTILITIES NO DEPT	620-00-0000-220005	OVERPAYMENTS ON A/R	1,358.74	
620	6204320	UTILITIES DIST	620-43-4320-540040	COMMODITIES/MOTOR VEH	39.26	370,728.63
620	6204321	UTILITIES W TRMT	620-43-4321-540040	COMMODITIES/MOTOR VEH	41.90	576,506.22
620	6204420	UTILITIES LINES	620-44-4420-540040	COMMODITIES/MOTOR VEH	33.83	424,906.18
620	6204421	UTILITIES LSTATIONS	620-44-4421-520054	CONTSVC / MAINT/MOTOR	84.28	219,976.46
620	6204421	UTILITIES LSTATIONS	620-44-4421-540040	COMMODITIES/MOTOR VEH	70.23	219,976.46
620	6204510	UTILITIES UT ADMIN	620-45-4510-540040	COMMODITIES/MOTOR VEH	5.41	133,410.27
				FUND TOTAL	1,633.65	
CASH ACCOUNT 1000000 110001 BALANCE 997,260.62						
WARRANT SUMMARY TOTAL					174,601.11	
GRAND TOTAL					174,601.11	