

ACCOUNTS PAYABLE CHECK RUN REPORT 8/9/24

Detail Invoice List

CHECK RUN: ts8924 08/09/2024

DUE DATE: 08/09/2024

| CASH ACCOUNT: 1000000 110001 | | CHECKING / CB 7130813 | | | | | | | |
|------------------------------|-----------------------|-----------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 6001 | AFFINITY CHEMICAL, LL | 0000 | 24000747 | INV | 08/05/2024 | 25108508 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6204422 540015 | | UTILI S TR | COMMODITIE | | 4,069.75 | | | |
| | | | | | | | 4,069.75 | | |
| 6001 | AFFINITY CHEMICAL, LL | 0000 | 24000746 | INV | 08/07/2024 | 25108514 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6204422 540015 | | UTILI S TR | COMMODITIE | | 4,080.70 | | | |
| | | | | | | | 4,080.70 | | |
| | | | | | | CHECK TOTAL | 8,150.45 | | |
| 1011 | AFLAC | 0000 | | INV | 08/09/2024 | 020198 | | 586 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 5010000 220559 | | PAY C NO D | PAYROLL LI | | 199.68 | | | |
| | | | | | | | 199.68 | | |
| | | | | | | CHECK TOTAL | 199.68 | | |
| 5972 | ARC PHYSICAL THERAPY+ | 0000 | 24000751 | INV | 08/05/2024 | 0801243582 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1010610 520025 | | GEN F HR | CONTSVC / | | 450.00 | | | |
| | | | | | | | 450.00 | | |
| 5972 | ARC PHYSICAL THERAPY+ | 0000 | 24000752 | INV | 08/05/2024 | 0701243123 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1010610 520025 | | GEN F HR | CONTSVC / | | 450.00 | | | |
| | | | | | | | 450.00 | | |
| | | | | | | CHECK TOTAL | 900.00 | | |
| 6600 | BAKER TILLY MUNICIPAL | 0000 | | INV | 08/09/2024 | BTMA26634 | | 577 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1011095 520099 | | GEN F NOND | CONTACTUAL | | 262.50 | | | |
| | | | | | | | 262.50 | | |
| 6600 | BAKER TILLY MUNICIPAL | 0000 | | INV | 08/09/2024 | BTMA26633 | | 582 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1011095 520099 | | GEN F NOND | CONTACTUAL | | 2,348.75 | | | |
| | | | | | | | 2,348.75 | | |
| | | | | | | CHECK TOTAL | 2,611.25 | | |

City of Branson



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| CASH ACCOUNT: 1000000 110001 | | CHECKING / CB 7130813 | | | | | | | | |
|------------------------------|-----------------------|-----------------------|-----------------------|----------|-------------|-----------|---------|-------|--|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | | |
| 6878 | BEHLMANN CHRYSLER DOD | 0000 | 24000762 | INV | 08/08/2024 | 20359 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 2622010 560099 | | PS PO POL CAPITAL EX | | 43,146.00 | | | | | |
| | | | | | | 43,146.00 | | | | |
| | | | | | CHECK TOTAL | 43,146.00 | | | | |
| 42 | BRANSON CHAMBER OF CO | 0000 | 24000007 | INV | 08/08/2024 | 07292024 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 2407020 520032 | | TOUR MARKCONTSVC / | | 96,061.37 | | | | | |
| | | | | | | 96,061.37 | | | | |
| 42 | BRANSON CHAMBER OF CO | 0000 | 24000007 | INV | 08/08/2024 | 08052024 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 2407020 520032 | | TOUR MARKCONTSVC / | | 2,130.49 | | | | | |
| | | | | | | 2,130.49 | | | | |
| | | | | | CHECK TOTAL | 98,191.86 | | | | |
| 6794 | CIGNA HEALTH & LIFE I | 0000 | | INV | 08/09/2024 | 3404518 | | 581 | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 5010000 220556 | | PAY C NO D DELTA DENT | | 17,927.15 | | | | | |
| | 2 5010000 220558 | | PAY C NO D VISION INS | | 2,619.08 | | | | | |
| | | | | | | 20,546.23 | | | | |
| | | | | | CHECK TOTAL | 20,546.23 | | | | |
| 470 | CITY OF BRANSON | 0000 | | INV | 07/19/2024 | 06/2024 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 2300000 220070 | | PARKS NO D TOURISM TA | | 6,382.98 | | | | | |
| | 2 2305230 480060 | | PARKS CAMPCASH OVER/ | | 1.54 | | | | | |
| | | | | | | 6,384.52 | | | | |
| | | | | | CHECK TOTAL | 6,384.52 | | | | |
| 6810 | CONSOLIDATED ADMIN SE | 0000 | | INV | 08/07/2024 | 73259 | | 570 | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 1010610 520099 | | GEN F HR CONTACTUAL | | 203.50 | | | | | |
| | | | | | | 203.50 | | | | |
| | | | | | CHECK TOTAL | 203.50 | | | | |

City of Branson



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DUE DATE: 08/09/2024

| CASH ACCOUNT: 1000000 110001 | | CHECKING / CB 7130813 | | | | | | | |
|------------------------------|-----------------------|-----------------------|-----------------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 94 | EMPIRE DISTRICT ELECT | 0000 | 24000750 | INV | 08/05/2024 | 07182024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2633010 520001 | | PS FI PSF | CONTRACTUA | | 1,137.25 | | | |
| | | | | | | | 1,137.25 | | |
| 94 | EMPIRE DISTRICT ELECT | 0000 | 24000749 | INV | 08/05/2024 | 07192024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2633010 520001 | | PS FI PSF | CONTRACTUA | | 1,205.91 | | | |
| | | | | | | | 1,205.91 | | |
| | | | | | | CHECK TOTAL | 2,343.16 | | |
| 6172 | ENTERPRISE FM TRUST | 0000 | | INV | 08/08/2024 | FBN5107535 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 4051095 560010 | | GEN I NOND CAPITAL EX | | | 1,254.55 | | | |
| | 2 4011095 560010 | | W/S I NOND CAPITAL EX | | | 14,701.40 | | | |
| | 3 4022010 560010 | | PS PO POL CAPITAL EX | | | 16,776.34 | | | |
| | 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 | | | 4,365.53 | | | |
| | 7 4051095 560010 | | GEN I NOND CAPITAL EX | | | 343.50 | | | |
| | | | | | | | 42,638.13 | | |
| | | | | | | CHECK TOTAL | 42,638.13 | | |
| 825 | FLUID EQUIPMENT | 0000 | 24000015 | INV | 08/05/2024 | 5599090 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6204422 540030 | | UTILI S TR | REPAIR PAR | | 21,684.50 | | | |
| | | | | | | | 21,684.50 | | |
| | | | | | | CHECK TOTAL | 21,684.50 | | |
| 3695 | FLYNN DRILLING CO., I | 0000 | 24000241 | INV | 08/05/2024 | 39160 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 4465010 570011 | | MAJOR CAPIINFRASTRUC | | | 34,455.00 | | | |
| | | | | | | | 34,455.00 | | |
| | | | | | | CHECK TOTAL | 34,455.00 | | |
| 6837 | WILLIAM THOMAS JACKSO | 0000 | | INV | 08/07/2024 | 08012024 | | 575 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2305381 520099 | | PARKS DAY | CONTACTUAL | | 215.00 | | | |
| | | | | | | | 215.00 | | |

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|------------------------------|-----------------------|-----------------------|------------|------------|------------|-------------|-----------|---------|-------|--|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK | | |
| 6837 | WILLIAM THOMAS JACKSO | 0000 | | INV | 08/09/2024 | 08082024 | | 587 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 2305381 520099 | | PARKS DAY | CONTACTUAL | | 235.00 | | | | | |
| | | | | | | | 235.00 | | | | |
| | | | | | | CHECK TOTAL | 450.00 | | | | |
| 6662 | JOHN BARDGETT & ASSOC | 0000 | 37493 | INV | 08/05/2024 | 20521-8146 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 1011095 520099 | | GEN F NOND | CONTACTUAL | | 3,000.00 | | | | | |
| | | | | | | | 3,000.00 | | | | |
| | | | | | | CHECK TOTAL | 3,000.00 | | | | |
| 6766 | MAMMOTH SPORTS CONSTR | 0000 | 24000730 | INV | 08/05/2024 | 1 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 4405010 570011 | | CAP P ENG | INFRASTRUC | | 36,628.50 | | | | | |
| | | | | | | | 36,628.50 | | | | |
| 6766 | MAMMOTH SPORTS CONSTR | 0000 | 24000730 | INV | 08/05/2024 | 2 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 4405010 570011 | | CAP P ENG | INFRASTRUC | | 46,256.10 | | | | | |
| | | | | | | | 46,256.10 | | | | |
| | | | | | | CHECK TOTAL | 82,884.60 | | | | |
| 5667 | MISSOURI-AMERICAN WAT | 0000 | 24000748 | INV | 08/07/2024 | 4000287310 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 6204420 520099 | | UTILI LINE | CONTACTUAL | | 4,888.00 | | | | | |
| | | | | | | | 4,888.00 | | | | |
| | | | | | | CHECK TOTAL | 4,888.00 | | | | |
| 2910 | MO ONE CALL SYSTEM, I | 0000 | 24000754 | INV | 08/08/2024 | 4070127 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 6204320 520069 | | UTILI DIST | CONTSVC / | | 102.60 | | | | | |
| | 2 6204420 520069 | | UTILI LINE | CONTSVC / | | 155.25 | | | | | |
| | | | | | | | 257.85 | | | | |
| | | | | | | CHECK TOTAL | 257.85 | | | | |
| 3 | Carrie Simms | 0000 | | INV | 08/07/2024 | 08052024 | | 571 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 2305220 450500 | | PARKS COMM | PARK FUND | | 375.00 | | | | | |

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|------------------------------|-----------------------|-----------------------|----------------------|------|------------|--------------|------------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | CHECK TOTAL | 375.00 | | |
| | | | | | | | 375.00 | | |
| 3 | Glenn Schulz | 0000 | | INV | 08/09/2024 | 11629 | | 585 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1010110 520043 | | GEN F MAYOCONTSVC / | | | | 450.00 | | |
| | | | | | | CHECK TOTAL | 450.00 | | |
| | | | | | | | 450.00 | | |
| 999999 | Branson Managed Prope | 0000 | | INV | 08/09/2024 | LD23-000020 | | 583 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2050000 240041 | | TRANS NO DLAND DISTU | | | | 360.00 | | |
| | | | | | | CHECK TOTAL | 360.00 | | |
| | | | | | | | 360.00 | | |
| 1506 | OTIS ELEVATOR COMPANY | 0001 | 24000539 | INV | 08/05/2024 | 240133980100 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 4405010 570011 | | CAP P ENG INFRASTRUC | | | | 35,687.50 | | |
| | | | | | | CHECK TOTAL | 35,687.50 | | |
| | | | | | | | 35,687.50 | | |
| 6316 | PEPSICO, INC | 0000 | 24000250 | INV | 08/05/2024 | 30262206 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2305382 540060 | | PARKS CONQMERCHANDIS | | | | 1,982.13 | | |
| | | | | | | CHECK TOTAL | 1,982.13 | | |
| | | | | | | | 1,982.13 | | |
| 4860 | QUADIENT LEASING USA, | 0000 | 37528 | INV | 08/05/2024 | Q1435436 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1011095 520060 | | GEN F NONDCONTSVC / | | | | 521.52 | | |
| | | | | | | CHECK TOTAL | 521.52 | | |
| | | | | | | | 521.52 | | |
| 4880 | REINHART FOODSERVICE, | 0000 | 24000726 | INV | 08/05/2024 | 310060 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2305382 540060 | | PARKS CONQMERCHANDIS | | | | 1,051.75 | | |
| | | | | | | CHECK TOTAL | 1,051.75 | | |
| | | | | | | | 1,051.75 | | |

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| CASH ACCOUNT: 1000000 110001 | | CHECKING / CB 7130813 | | | | | | | |
|------------------------------|-----------------------|-----------------------|-----------------------|------------|------------|----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 6124 | SIGN MAN, THE | 0000 | | INV | 08/09/2024 | 35194 | | 589 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1010610 540004 | | GEN F HR | COMMODITIE | | 53.00 | | | |
| | | | | | | | 53.00 | | |
| | | | | | | CHECK TOTAL | 53.00 | | |
| 6869 | SPEEDY'S SANDBLASTING | 0000 | 24000526 | INV | 08/05/2024 | 403165 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2054141 520065 | | TRANS STRECONTRACTUA | | | 4,448.00 | | | |
| | | | | | | | 4,448.00 | | |
| | | | | | | CHECK TOTAL | 4,448.00 | | |
| 662 | SPFLD FIN DEPT/LANDFI | 0000 | 24000758 | INV | 08/08/2024 | 50017-20240731 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6204422 520004 | | UTILI S TR | CONTSVC / | | 307.24 | | | |
| | | | | | | | 307.24 | | |
| | | | | | | CHECK TOTAL | 307.24 | | |
| 4495 | SUMMIT MAILING & SHIP | 0000 | | INV | 08/09/2024 | INST421554 | | 584 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1010710 520060 | | GEN F FIN | CONTSVC / | | 2,858.04 | | | |
| | | | | | | | 2,858.04 | | |
| | | | | | | CHECK TOTAL | 2,858.04 | | |
| 384 | TABLE ROCK ASPHALT CO | 0000 | 24000719 | INV | 08/05/2024 | 337829 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2054141 540020 | | TRANS STRE STREET MAI | | | 167.70 | | | |
| | | | | | | | 167.70 | | |
| 384 | TABLE ROCK ASPHALT CO | 0000 | 24000728 | INV | 08/05/2024 | 339245 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 4405010 570011 | | CAP P ENG | INFRASTRUC | | 3,010.98 | | | |
| | | | | | | | 3,010.98 | | |
| | | | | | | CHECK TOTAL | 3,178.68 | | |
| 1513 | TANEY CO PUB WATER DI | 0000 | 24000759 | INV | 08/08/2024 | 07292024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 6204420 520099 | | UTILI LINE | CONTACTUAL | | 1,603.00 | | | |

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|------------------------------|--------------------|-------|-----------------------|------------|------------|-------------|------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| | | | | | | CHECK TOTAL | 1,603.00 | | |
| | | | | | | | 1,603.00 | | |
| 811 | TANEY CO SHERIFF | 0000 | 24000723 | INV | 08/05/2024 | 07232024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 2622010 520067 | | PS PO POL | CONTSVC / | | | 2,205.00 | | |
| | | | | | | | 2,205.00 | | |
| | | | | | | CHECK TOTAL | 2,205.00 | | |
| 5278 | TOMO DRUG TESTING | 0000 | 24000760 | INV | 08/05/2024 | INV129169 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1010610 520025 | | GEN F HR | CONTSVC / | | | 1,436.00 | | |
| | | | | | | | 1,436.00 | | |
| | | | | | | CHECK TOTAL | 1,436.00 | | |
| 502 | TRI-LAKES CULLIGAN | 0000 | | INV | 08/09/2024 | 705695 | | 576 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1010410 520030 | | GEN F CITY | CONTSVC / | | | 10.95 | | |
| | | | | | | | 10.95 | | |
| | | | | | | CHECK TOTAL | 10.95 | | |
| 2637 | US POSTAL SERVICE | 0000 | | INV | 08/09/2024 | 072024 | | 580 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 1010000 170003 | | GEN F NO D | PREPAID PO | | | 5,092.32 | | |
| | | | | | | | 5,092.32 | | |
| | | | | | | CHECK TOTAL | 5,092.32 | | |
| 43 | INVOICES | | WARRANT TOTAL | | | 434,554.86 | 434,554.86 | | |
| | | | CASH ACCOUNT BALANCE | | | | 304,668.37 | | |

ACCOUNTS PAYABLE CHECK RUN REPORT8/9/24

Check Run Summary

CHECK RUN: ts8924 08/09/2024

DUE DATE: 08/09/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|---|---------|--|-----------------------|------------------------|
| 101 | 1010000 | GEN FUND NO DEPT 101-00-0000-170003 | PREPAID POSTAGE | 5,092.32 |
| 101 | 1010110 | GEN FUND MAYOR BOA 101-01-0110-520043 | CONTSVC / CONFERENCES | 450.00 31,901.36 |
| 101 | 1010410 | GEN FUND CITY ADMIN 101-04-0410-520030 | CONTSVC / DUES/SUBSC/ | 10.95 -275.31 |
| 101 | 1010610 | GEN FUND HR 101-06-0610-520025 | CONTSVC / EMPLOYMENT/ | 2,336.00 244,482.66 |
| 101 | 1010610 | GEN FUND HR 101-06-0610-520099 | CONTACTUAL SVC/OTHER | 203.50 244,482.66 |
| 101 | 1010610 | GEN FUND HR 101-06-0610-540004 | COMMODITIES / EMPLOYE | 53.00 244,482.66 |
| 101 | 1010710 | GEN FUND FIN ADM 101-07-0710-520060 | CONTSVC / RENT/LEASES | 2,858.04 192,473.36 |
| 101 | 1011095 | GEN FUND NONDEPT 101-10-1095-520060 | CONTSVC / RENT/LEASES | 521.52 -1,943,419.11 |
| 101 | 1011095 | GEN FUND NONDEPT 101-10-1095-520099 | CONTACTUAL SVC/OTHER | 5,611.25 -1,943,419.11 |
| | | | FUND TOTAL | 17,136.58 |
| CASH ACCOUNT 1000000 110001 BALANCE 304,668.37 | | | | |
| 205 | 2050000 | TRANS FD NO DEPT 205-00-0000-240041 | LAND DISTURBANCE BOND | 360.00 |
| 205 | 2054141 | TRANS FD STREET 205-41-4141-520065 | CONTRACTUAL SVC / MAI | 4,448.00 -37,886.45 |
| 205 | 2054141 | TRANS FD STREET 205-41-4141-540020 | STREET MAINT/ASPHALT- | 167.70 -37,886.45 |
| | | | FUND TOTAL | 4,975.70 |
| CASH ACCOUNT 1000000 110001 BALANCE 304,668.37 | | | | |
| 230 | 2300000 | PARKS NO DEPT 230-00-0000-220070 | TOURISM TAX PAYABLE | 6,382.98 |
| 230 | 2305220 | PARKS COMM CTR 230-52-5220-450500 | PARK FUND REVENUE/FEE | 375.00 0.00 |
| 230 | 2305230 | PARKS CAMP 230-52-5230-480060 | CASH OVER/SHORT | 1.54 0.00 |
| 230 | 2305381 | PARKS DAY CAMP 230-53-5381-520099 | CONTACTUAL SVC/OTHER | 450.00 5,224.33 |
| 230 | 2305382 | PARKS CONCESSION 230-53-5382-540060 | MERCHANDISE FOR RESAL | 3,033.88 8,611.32 |
| | | | FUND TOTAL | 10,243.40 |
| CASH ACCOUNT 1000000 110001 BALANCE 304,668.37 | | | | |
| 240 | 2407020 | TOUR TAX MARKETING 240-70-7020-520032 | CONTSVC / MARKETING S | 98,191.86 34,695.00 |
| | | | FUND TOTAL | 98,191.86 |
| CASH ACCOUNT 1000000 110001 BALANCE 304,668.37 | | | | |
| 262 | 2622010 | PS POLICE POL OPER 262-20-2010-520067 | CONTSVC / PRISONER BO | 2,205.00 258,019.12 |
| 262 | 2622010 | PS POLICE POL OPER 262-20-2010-560099 | CAPITAL EXPEND/CAPITA | 43,146.00 -78,519.75 |
| | | | FUND TOTAL | 45,351.00 |
| CASH ACCOUNT 1000000 110001 BALANCE 304,668.37 | | | | |

ACCOUNTS PAYABLE CHECK RUN REPORT8/9/24

| | | | | | | |
|---|---------|-----------------------|--------------------|-----------------------|-------------------|---------------|
| 263 | 2633010 | PS FIRE PSF ADMIN | 263-30-3010-520001 | CONTRACTUAL SVC / ELE | 2,343.16 | 340,574.54 |
| | | | | FUND TOTAL | 2,343.16 | |
| CASH ACCOUNT 1000000 110001 BALANCE 304,668.37 | | | | | | |
| 401 | 4011095 | W/S ISF NONDEPT | 401-10-1095-560010 | CAPITAL EXPEND/MOTOR | 14,701.40 | 10,158.87 |
| | | | | FUND TOTAL | 14,701.40 | |
| CASH ACCOUNT 1000000 110001 BALANCE 304,668.37 | | | | | | |
| 402 | 4022010 | PS POL ISF POL OPER | 402-20-2010-560010 | CAPITAL EXPEND/MOTOR | 16,776.34 | -48,279.93 |
| | | | | FUND TOTAL | 16,776.34 | |
| CASH ACCOUNT 1000000 110001 BALANCE 304,668.37 | | | | | | |
| 403 | 4031095 | PARKS ISF NONDEPT | 403-10-1095-560010 | CAPITAL EXPEND/MOTOR | 2,691.47 | -160,281.26 |
| | | | | FUND TOTAL | 2,691.47 | |
| CASH ACCOUNT 1000000 110001 BALANCE 304,668.37 | | | | | | |
| 404 | 4041095 | TRA PW ISF NONDEPT | 404-10-1095-560010 | CAPITAL EXPEND/MOTOR | 4,365.53 | 881,714.62 |
| | | | | FUND TOTAL | 4,365.53 | |
| CASH ACCOUNT 1000000 110001 BALANCE 304,668.37 | | | | | | |
| 405 | 4051095 | GEN ISF NONDEPT | 405-10-1095-560010 | CAPITAL EXPEND/MOTOR | 1,598.05 | 2,635,283.85 |
| | | | | FUND TOTAL | 1,598.05 | |
| CASH ACCOUNT 1000000 110001 BALANCE 304,668.37 | | | | | | |
| 406 | 4063010 | PSFIRE ISF PSF ADMIN | 406-30-3010-560010 | CAPITAL EXPEND/MOTOR | 2,505.34 | 23,443.23 |
| | | | | FUND TOTAL | 2,505.34 | |
| CASH ACCOUNT 1000000 110001 BALANCE 304,668.37 | | | | | | |
| 440 | 4405010 | CAP PRJ ENG ADMIN | 440-50-5010-570011 | MAJ CAP EXP/INFRASTRU | 121,583.08 | -7,769,476.16 |
| | | | | FUND TOTAL | 121,583.08 | |
| CASH ACCOUNT 1000000 110001 BALANCE 304,668.37 | | | | | | |
| 446 | 4465010 | MAJOR CAPITAL EXPEND/ | 446-50-5010-570011 | MAJ CAP EXP/INFRASTRU | 34,455.00 | 66,000.68 |
| | | | | FUND TOTAL | 34,455.00 | |
| CASH ACCOUNT 1000000 110001 BALANCE 304,668.37 | | | | | | |
| 501 | 5010000 | PAY CLEAR NO DEPT | 501-00-0000-220556 | DELTA DENTAL INSURANC | 17,927.15 | |

ACCOUNTS PAYABLE CHECK RUN REPORT8/9/24

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|--|---------|-------------------|--------------------|-----------------------|------------|--------------|
| 501 | 5010000 | PAY CLEAR NO DEPT | 501-00-0000-220558 | VISION INSURANCE | 2,619.08 | |
| 501 | 5010000 | PAY CLEAR NO DEPT | 501-00-0000-220559 | PAYROLL LIAB/ AFLAC | 199.68 | |
| | | | | FUND TOTAL | 20,745.91 | |
| CASH ACCOUNT 1000000 110001 BALANCE 304,668.37 | | | | | | |
| 620 | 6204320 | UTILITIES DIST | 620-43-4320-520069 | CONTSVC / UTILITY REL | 102.60 | 283,771.56 |
| 620 | 6204420 | UTILITIES LINES | 620-44-4420-520069 | CONTSVC / UTILITY REL | 155.25 | 362,890.60 |
| 620 | 6204420 | UTILITIES LINES | 620-44-4420-520099 | CONTACTUAL SVC/OTHER | 6,491.00 | 362,890.60 |
| 620 | 6204422 | UTILITIES S TRMT | 620-44-4422-520004 | CONTSVC / TRASH SERVI | 307.24 | 1,056,974.21 |
| 620 | 6204422 | UTILITIES S TRMT | 620-44-4422-540015 | COMMODITIES / CHEMICA | 8,150.45 | 1,056,974.21 |
| 620 | 6204422 | UTILITIES S TRMT | 620-44-4422-540030 | REPAIR PARTS(NON-VEHI | 21,684.50 | 1,056,974.21 |
| | | | | FUND TOTAL | 36,891.04 | |
| CASH ACCOUNT 1000000 110001 BALANCE 304,668.37 | | | | | | |
| WARRANT SUMMARY TOTAL | | | | | 434,554.86 | |
| GRAND TOTAL | | | | | 434,554.86 | |