

ACCOUNTS PAYABLE CHECK RUN REPORT 5/9/24

Detail Invoice List

CHECK RUN: ts5904 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6001	AFFINITY CHEMICAL, LL	0000	24000149	INV	05/03/2024	25105742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540015		UTILI S TR	COMMODITIE		4,117.20			
							4,117.20		
						CHECK TOTAL	4,117.20		
6722	ALEX AIR APPARATUS	0000	37386	INV	05/07/2024	8211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 520055		PS FI FIRE	CONTSVC /		4,442.00			
							4,442.00		
						CHECK TOTAL	4,442.00		
6495	ALLCHECKS INC	0000	24000165	INV	05/08/2024	9766C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011210 520044		GEN F COUR	CONTSVC /P		145.30			
							145.30		
						CHECK TOTAL	145.30		
6258	AMERICAN FIDELITY - F	0000		INV	05/09/2024	20240508		209	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220560		PAY C NO D	AMERICAN F		2,276.01			
							2,276.01		
						CHECK TOTAL	2,276.01		
5972	ARC PHYSICAL THERAPY+	0000	24000163	INV	05/03/2024	0501243203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520025		GEN F HR	CONTSVC /		450.00			
							450.00		
						CHECK TOTAL	450.00		
6380	BALLPARKS OF AMERICA,	0000	37418	INV	05/03/2024	1289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011110 520047		GEN F CLER	CONTSVC/RE		700.00			
							700.00		
						CHECK TOTAL	700.00		

City of Branson



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6720	BLEVINS, MAVERICK	0000		INV	05/09/2024	042924		193	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			180.00			
						CHECK TOTAL	180.00		
							180.00		
6796	BRANSON OFFICERS ASSO	0000		INV	05/09/2024	20240508		214	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220568		PAY C NO D PR LIAB/ O			1,290.00			
						CHECK TOTAL	1,290.00		
							1,290.00		
6202	BRANSON SECURITY & FI	0000	24000125	INV	05/03/2024	WSZ2473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305280 520030		PARKS RECPCONTSVC /			262.45			
							262.45		
6202	BRANSON SECURITY & FI	0000	24000122	INV	05/07/2024	252.48			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305280 520030		PARKS RECPCONTSVC /			252.48			
						CHECK TOTAL	252.48		
							514.93		
2402	BRENNTAG MID-SOUTH	0000	24000158	INV	05/03/2024	BMS658185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540015		UTILI S TR COMMODITIE			2,714.00			
							2,714.00		
2402	BRENNTAG MID-SOUTH	0000	24000164	INV	05/03/2024	BMS658184/BMS571515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204321 540015		UTILI W TR COMMODITIE			7,506.38			
							7,506.38		
						CHECK TOTAL	10,220.38		
6859	BRINSON CORNWELL	0000		INV	05/09/2024	042924		198	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			190.00			
						CHECK TOTAL	190.00		
							190.00		

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6328	CABINET & DESIGN SOUR	0000		INV	05/09/2024	81420		219	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		12,696.29			
							12,696.29		
						CHECK TOTAL	12,696.29		
6696	CENTER FOR INTERNET S	0000	24000088	INV	05/03/2024	240402-0058098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011410 540037		GEN F IT	NETWORK HA		16,200.00			
							16,200.00		
						CHECK TOTAL	16,200.00		
6577	CHAVEZ, ANNALISE	0000		INV	05/09/2024	042924		186	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			60.00			
							60.00		
						CHECK TOTAL	60.00		
6762	CHUPP, DANIEL	0000		INV	05/09/2024	042924		195	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			15.00			
							15.00		
						CHECK TOTAL	15.00		
470	CITY OF BRANSON	0000		INV	05/09/2024	20240508		218	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220570		PAY C NO D PR LIAB			831.41			
							831.41		
						CHECK TOTAL	831.41		
6724	CLEVERINGA, AYDEN	0000		INV	05/09/2024	042924		194	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			30.00			
							30.00		
						CHECK TOTAL	30.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6702	DARNELL, KADEN	0000		INV	05/09/2024	042924		191	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			100.00			
							100.00		
						CHECK TOTAL	100.00		
94	EMPIRE DISTRICT ELECT	0000	24000159	INV	05/03/2024	04112023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 520001		UTILI DIST	CONTRACTUA		182.66			
	2 6204420 520001		UTILI LINE	CONTRACTUA		182.66			
							365.32		
94	EMPIRE DISTRICT ELECT	0000	24000143	INV	05/03/2024	04162024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520001		GEN F BUIL	CONTRACTUA		47.94			
							47.94		
						CHECK TOTAL	413.26		
6172	ENTERPRISE FM TRUST	0000	37455	INV	05/03/2024	FBN5033923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4051095 560010		GEN I NOND	CAPITAL EX		1,312.30			
	2 4011095 560010		W/S I NOND	CAPITAL EX		14,890.78			
	3 4022010 560010		PS PO POL	CAPITAL EX		16,841.17			
	4 4063010 560010		PSFIR PSF	CAPITAL EX		2,505.34			
	5 4031095 560010		PARKS NOND	CAPITAL EX		2,809.09			
	6 4041095 560010		TRA P NOND	CAPITAL EX		4,552.65			
	7 4051095 560010		GEN I NOND	CAPITAL EX		343.50			
							43,254.83		
						CHECK TOTAL	43,254.83		
1655	FAMILY SUPPORT PAYMEN	0000		INV	05/09/2024	20240508		212	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220569		PAY C NO D	PR LIAB/ G		1,021.40			
							1,021.40		
						CHECK TOTAL	1,021.40		
577	FIREMAN'S FUND	0000		INV	05/09/2024	20240508		215	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220564		PAY C NO D	PR LIAB/ F		122.43			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	122.43		
							122.43		
6812	HARPER FARLEY	0000		INV	05/09/2024	042924		197	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			60.00			
							60.00		
						CHECK TOTAL	60.00		
6478	HATFIELD, KRIS	0000		INV	05/09/2024	042924		190	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			120.00			
							120.00		
						CHECK TOTAL	120.00		
4688	HAWKINS INC.	0000	24000151	INV	05/03/2024	24000151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204321 540015		UTILI W TR COMMODITIE			2,538.00			
							2,538.00		
						CHECK TOTAL	2,538.00		
3954	HCW PRIVATE DEVELOPME	0000	37458	INV	05/03/2024	0424-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	35971	INV	05/03/2024	26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4455010 570011		MAJOR CAPIINFRASTRUC			19,746.66			
							19,746.66		
						CHECK TOTAL	19,746.66		
6655	HOBBS, JOANN J	0000		INV	05/09/2024	042924		188	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			150.00			
							150.00		
						CHECK TOTAL	150.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6677	HOWARD, OLIVIA G	0000		INV	05/09/2024	05032024		204	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTATHLETIC O			75.00			
							75.00		
						CHECK TOTAL	75.00		
6852	HUSCH BLACKWELL LLP	0000		INV	05/09/2024	20240508		210	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220569		PAY C NO D PR LIAB/ G			8.45			
							8.45		
						CHECK TOTAL	8.45		
6590	JAMES, MIKE	0000		INV	05/09/2024	050224		201	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305452 520013		PARKS ADULATHLETIC O			40.00			
							40.00		
						CHECK TOTAL	40.00		
6662	JOHN BARDGETT & ASSOC	0000	37493	INV	05/03/2024	20521-7955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520099		GEN F NONDCONTACTUAL			3,000.00			
							3,000.00		
						CHECK TOTAL	3,000.00		
6802	KEMBELL, ELLICE CLAIR	0000		INV	05/09/2024	042924		196	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			45.00			
							45.00		
						CHECK TOTAL	45.00		
6747	KIDD, ZACHARY M	0000		INV	05/09/2024	050224		199	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305453 520013		PARKS ADULATHLETIC O			90.00			
							90.00		
						CHECK TOTAL	90.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5708	LANGER, WADE D.	0000		INV	05/09/2024	042924		182	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			240.00			
							240.00		
5708	LANGER, WADE D.	0000		INV	05/09/2024	050224		200	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305453 520013		PARKS ADULATHLETIC O			60.00			
							60.00		
						CHECK TOTAL	300.00		
6838	LOCALITY MEDIA, INC	0000	24000136	INV	05/03/2024	1315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG INFRASTRUC			21,450.00			
							21,450.00		
						CHECK TOTAL	21,450.00		
5914	MARTIN, LESLIE	0000		INV	05/09/2024	050224		202	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305452 520013		PARKS ADULATHLETIC O			40.00			
							40.00		
						CHECK TOTAL	40.00		
6627	BRANDON MASHBURN	0000		INV	05/09/2024	042924		187	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			90.00			
							90.00		
						CHECK TOTAL	90.00		
3762	MAX'S POWER & LAWN, I	0000		INV	05/07/2024	69728/69643/69758		205	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 540003		PS FI FIRE	COMMODITY/		419.96			
	2 2633011 540040		PS FI FIRE	COMMODITIE		81.00			
	3 2633011 520052		PS FI FIRE	CONTSVC /		38.00			
							538.96		
						CHECK TOTAL	538.96		

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6666	MCCONNELL, CASTON	0000		INV	05/09/2024	042924		189	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013			PARKS YOUTATHLETIC O		60.00			
						CHECK TOTAL	60.00		
							60.00		
6797	MEDLINE INDUSTRIES, I	0000		INV	05/09/2024	2301548586		206	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 540001			PS FI FIRE COMMODITIE		410.85			
						CHECK TOTAL	410.85		
							410.85		
6568	MILLS, THOMAS	0000		INV	05/09/2024	042924		185	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013			PARKS YOUTATHLETIC O		90.00			
						CHECK TOTAL	90.00		
							90.00		
6520	MISSOURI CREDIT UNION	0000		INV	05/09/2024	20240508		216	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220563			PAY C NO D PR LIAB/ C		100.00			
						CHECK TOTAL	100.00		
							100.00		
238	MO DEPT OF NATURAL RE	0000		INV	05/03/2024	050724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220075			UTILI NO D PRIMACY FE		3,506.97			
	2 6200000 480071			UTILI NO D MISC INCOM		19.26			
						CHECK TOTAL	3,526.23		
							3,526.23		
514	MO DEPT OF REVENUE SA	0000		INV	05/03/2024	050724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220071			UTILI NO D SALES TAX		17,433.43			
	2 6200000 220071			UTILI NO D SALES TAX		-356.09			
						CHECK TOTAL	17,077.34		
							17,077.34		

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4402	MOTLEY LAW FIRM, P.C.	0000	37438	INV	05/08/2024	05082024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011210 520011		GEN F COURCONTSVC/TE			1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
6609	OHIO CHILD SUPPORT PA	0000		INV	05/09/2024	20240508		211	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220569		PAY C NO D PR LIAB/ G			202.62			
							202.62		
						CHECK TOTAL	202.62		
888888	417 PROPERTIES LLC	0000		INV	05/08/2024	62011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D OVERPAYMEN			25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	ALBERT REEVES	0000		INV	05/08/2024	46607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D OVERPAYMEN			25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	ALLYSON EWING	0000		INV	05/08/2024	45849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D OVERPAYMEN			44.02			
							44.02		
						CHECK TOTAL	44.02		
888888	ANGELA FOLLEY	0000		INV	05/08/2024	61955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D OVERPAYMEN			7.24			
							7.24		
						CHECK TOTAL	7.24		

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888888	ANTHONY SKUR	0000		INV	05/08/2024	55713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	ASHLEY KISNER	0000		INV	05/08/2024	63367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		94.72			
							94.72		
						CHECK TOTAL	94.72		
888888	Ben Graves	0000		INV	05/08/2024	050824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		37.50			
							37.50		
						CHECK TOTAL	37.50		
888888	Bhavana Tailor	0000		INV	05/08/2024	62633-12348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		62.50			
							62.50		
						CHECK TOTAL	62.50		
888888	CHRIS ZEVLICK	0000		INV	05/08/2024	61755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		26.28			
							26.28		
						CHECK TOTAL	26.28		
888888	Dana Souther	0000		INV	05/08/2024	62335-6716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		17.89			
							17.89		
						CHECK TOTAL	17.89		

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888888	DEIRDRE A. POPE	0000		INV	05/08/2024	52983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		27.22			
							27.22		
						CHECK TOTAL	27.22		
888888	ERIC WHITAKER	0000		INV	05/08/2024	60581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		52.22			
							52.22		
						CHECK TOTAL	52.22		
888888	GARRETT FRICK	0000		INV	05/08/2024	63161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		52.22			
							52.22		
						CHECK TOTAL	52.22		
888888	GREGG GRAY	0000		INV	05/08/2024	53373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		35.89			
							35.89		
						CHECK TOTAL	35.89		
888888	INSPIRED INVESTMENTS	0000		INV	05/08/2024	60561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		101.28			
							101.28		
						CHECK TOTAL	101.28		
888888	JAMI USSERY	0000		INV	05/08/2024	59555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		24.32			
							24.32		
						CHECK TOTAL	24.32		

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888888	JENNIFER TORRES	0000		INV	05/08/2024	63581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		35.89			
							35.89		
						CHECK TOTAL	35.89		
888888	JON LEE	0000		INV	05/08/2024	63831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		35.89			
							35.89		
						CHECK TOTAL	35.89		
888888	KAREN LACY	0000		INV	05/08/2024	40479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		35.89			
							35.89		
						CHECK TOTAL	35.89		
888888	KRISTIE BATES	0000		INV	05/08/2024	52495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		29.44			
							29.44		
						CHECK TOTAL	29.44		
888888	MELISSA BIBB	0000		INV	05/08/2024	62049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		73.11			
							73.11		
						CHECK TOTAL	73.11		
888888	Michael Vanrazenswaay	0000		INV	05/08/2024	63151-6826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		34.56			
							34.56		
						CHECK TOTAL	34.56		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/9/24**Detail Invoice List**

CHECK RUN: ts5904 05/09/2024

DUE DATE: 05/09/2024

CASH ACCOUNT:		CHECKING / CB							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	NOEMI CIRILO	0000		INV	05/08/2024	45683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		65.62			
						CHECK TOTAL	65.62		
							65.62		
888888	PATTY RUDEN	0000		INV	05/08/2024	50999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		35.89			
						CHECK TOTAL	35.89		
							35.89		
888888	REX WILLIAMS	0000		INV	05/08/2024	6521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		13.41			
						CHECK TOTAL	13.41		
							13.41		
888888	RIGHT CHOICE REALTORS	0000		INV	05/08/2024	38601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		52.22			
						CHECK TOTAL	52.22		
							52.22		
888888	ROBERT HAINES	0000		INV	05/08/2024	62711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
						CHECK TOTAL	25.91		
							25.91		
888888	RONALD JONES	0000		INV	05/08/2024	56105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		14.32			
						CHECK TOTAL	14.32		
							14.32		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/9/24

Detail Invoice List

CHECK RUN: ts5904 05/09/2024

DUE DATE: 05/09/2024

CASH ACCOUNT:		CHECKING / CB							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	SARAH NIBARGER	0000		INV	05/08/2024	63289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		14.32			
							14.32		
						CHECK TOTAL	14.32		
888888	SUZANNE M DRAUGHON	0000		INV	05/08/2024	61901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		9.28			
							9.28		
						CHECK TOTAL	9.28		
888888	TAMARA RODMAN	0000		INV	05/08/2024	54213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	THOUSAND HILLS REALTY	0000		INV	05/08/2024	5985			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		67.65			
							67.65		
						CHECK TOTAL	67.65		
888888	YVONNIA SUE MEYER	0000		INV	05/08/2024	60585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		29.44			
							29.44		
						CHECK TOTAL	29.44		
6316	PEPSICO, INC	0000	24000123	INV	05/07/2024	21022053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CON	MERCHANDIS		463.16			
							463.16		
6316	PEPSICO, INC	0000	24000139	INV	05/03/2024	30086165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CON	MERCHANDIS		695.70			
							695.70		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/9/24

Detail Invoice List

CHECK RUN: ts5904 05/09/2024

DUE DATE: 05/09/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,158.86		
6834	PERFORMANCE FOOD GROU	0000	24000120	INV	05/07/2024	283454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CON	MERCHANDIS		1,010.58			
							1,010.58		
6834	PERFORMANCE FOOD GROU	0000	24000138	INV	05/03/2024	281008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CON	MERCHANDIS		784.02			
							784.02		
						CHECK TOTAL	1,794.60		
715	PETTY CASH	0000		INV	05/09/2024	05062024		180	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 540066		GEN F HR	COMMODITIE		32.00			
	2 6204510 540009		UTILI UT A	MEETING EX		55.01			
	3 1015010 520038		GEN F ENG	CONTSVC /		42.00			
	4 2633011 520043		PS FI FIRE	CONTSVC /		100.00			
	5 2633010 520008		PS FI PSF	CONTSVC /		29.69			
	6 1011110 520043		GEN F CLER	CONTSVC /		32.00			
	7 1010610 540009		GEN F HR	MEETING EX		42.00			
	8 2633011 540030		PS FI FIRE	REPAIR PAR		45.29			
	9 6204510 540001		UTILI UT A	COMMODITIE		33.98			
	10 2633011 540005		PS FI FIRE	COMMODITIE		3.79			
	11 6204422 520043		UTILI S TR	CONTSVC /		48.88			
	12 6204421 520043		UTILI LSTA	CONTSVC /		24.56			
	13 2054141 540001		TRANS STRE	COMMODITIE		12.50			
							501.70		
						CHECK TOTAL	501.70		
319	PINEGAR CHEVROLET BUI	0000	24000142	INV	05/03/2024	90069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARA	CONTSVC /		41.60			
							41.60		
319	PINEGAR CHEVROLET BUI	0000	24000142	INV	05/03/2024	90120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARA	CONTSVC /		41.60			
							41.60		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/9/24

Detail Invoice List

CHECK RUN: ts5904 05/09/2024

DUE DATE: 05/09/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	83.20		
6851	PIX4D INC	0000		INV	05/09/2024	202403-P-D-US-002378		217	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 540010		PS PO POL	COMMODITIE		5,990.00			
							5,990.00		
						CHECK TOTAL	5,990.00		
2167	POWER PLAN/MURPHY TRA	0000	24000161	INV	05/03/2024	2230221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540041		UTILI S TR	MOTOR VEHI		278.28			
							278.28		
						CHECK TOTAL	278.28		
4752	ROEBKE, MIKE	0000		INV	05/09/2024	042924		181	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			320.00			
							320.00		
						CHECK TOTAL	320.00		
6549	RUSH TRUCK CENTERS OF	0000	24000145	INV	05/03/2024	3036935506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARAMOTOR VEHI			650.00			
							650.00		
						CHECK TOTAL	650.00		
6287	SANDERS, BUCK LAYTON	0000		INV	05/09/2024	042924		183	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			280.00			
							280.00		
						CHECK TOTAL	280.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000147	INV	05/03/2024	2815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520050		TRANS STRECONTSVC/MA			6,760.00			
							6,760.00		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/9/24

Detail Invoice List

CHECK RUN: ts5904 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6443	SNELGROVE OUTDOOR SE	0000	24000148	INV	05/03/2024	2832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520050		TRANS STRECONTSVC/MA			6,760.00			
							6,760.00		
						CHECK TOTAL	13,520.00		
6089	SPECIALTY AIR CONDITI	0000	24000168	INV	05/03/2024	7368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520050		UTILI S TR CONTSVC/MA			215.00			
							215.00		
6089	SPECIALTY AIR CONDITI	0000	24000168	INV	05/03/2024	7365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204321 520050		UTILI W TR CONTSVC/MA			200.00			
							200.00		
6089	SPECIALTY AIR CONDITI	0000	24000168	INV	05/03/2024	7348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204321 520050		UTILI W TR CONTSVC/MA			358.00			
							358.00		
6089	SPECIALTY AIR CONDITI	0000	24000168	INV	05/03/2024	7366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204510 520050		UTILI UT A CONTSVC/MA			555.00			
							555.00		
6089	SPECIALTY AIR CONDITI	0000	24000169	INV	05/03/2024	7357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520050		UTILI S TR CONTSVC/MA			270.00			
							270.00		
						CHECK TOTAL	1,598.00		
662	SPFLD FIN DEPT/LANDFI	0000	24000156	INV	05/03/2024	50017-20240430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520004		UTILI S TR CONTSVC /			441.25			
							441.25		
						CHECK TOTAL	441.25		
6719	STAUFFER, CAMERIN	0000		INV	05/09/2024	042924		192	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			60.00			
							60.00		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/9/24

Detail Invoice List

CHECK RUN: ts5904 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	60.00		
6364	SW MO ENGINEERING, LL	0000	37562	INV	05/08/2024	SW2325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1015010 520020		GEN F ENG	CONTSVC /		3,000.00			
							3,000.00		
						CHECK TOTAL	3,000.00		
384	TABLE ROCK ASPHALT CO	0000	24000126	INV	05/03/2024	334082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		4,492.87			
							4,492.87		
384	TABLE ROCK ASPHALT CO	0000	24000127	INV	05/03/2024	334465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		1,558.76			
							1,558.76		
						CHECK TOTAL	6,051.63		
401	TANEY CO CIRCUIT CLER	0000		INV	05/09/2024	20240508		213	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220569		PAY C NO D	PR LIAB/ G		96.77			
							96.77		
						CHECK TOTAL	96.77		
461	TRI-LAKES MOTORS	0000	24000144	INV	05/03/2024	477340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARA	CONTSVC /		286.62			
							286.62		
461	TRI-LAKES MOTORS	0000	24000144	INV	05/03/2024	477691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARA	CONTSVC /		72.08			
							72.08		
461	TRI-LAKES MOTORS	0000	24000144	INV	05/03/2024	477692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARA	CONTSVC /		114.21			
							114.21		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/9/24

Detail Invoice List

CHECK RUN: ts5904 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
461	TRI-LAKES MOTORS	0000	24000144	INV	05/03/2024	477838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			95.22			
							95.22		
461	TRI-LAKES MOTORS	0000	24000146	INV	05/03/2024	205975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARAMOTOR VEHI			391.26			
							391.26		
461	TRI-LAKES MOTORS	0000	24000146	INV	05/03/2024	205920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARAMOTOR VEHI			6,562.05			
							6,562.05		
461	TRI-LAKES MOTORS	0000	24000157	INV	05/03/2024	477839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 520054		UTILI DIST CONTSVC /			111.58			
							111.58		
461	TRI-LAKES MOTORS	0000	24000150	INV	05/03/2024	205906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 540041		UTILI DIST MOTOR VEHI			121.50			
							121.50		
						CHECK TOTAL	7,754.52		
6807	WILFONG, MADILYN	0000		INV	05/09/2024	05032024		203	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTATHLETIC O			75.00			
							75.00		
						CHECK TOTAL	75.00		
6427	YANEZ JR., VINCENT	0000		INV	05/09/2024	042924		184	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			120.00			
							120.00		
						CHECK TOTAL	120.00		
119	INVOICES		WARRANT TOTAL			262,998.57	262,998.57		
			CASH ACCOUNT BALANCE				2,901.99		

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Check Run Summary

CHECK RUN: ts5904 05/09/2024
 DUE DATE: 05/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1010610	GEN FUND HR	101-06-0610-520025	CONTSVC / EMPLOYMENT/
101	1010610	GEN FUND HR	101-06-0610-540009	MEETING EXPENSE
101	1010610	GEN FUND HR	101-06-0610-540066	COMMODITIES / WELLNES
101	1011095	GEN FUND NONDEPT	101-10-1095-520050	CONTSVC/MAINT/GRDS-FA
101	1011095	GEN FUND NONDEPT	101-10-1095-520099	CONTACTUAL SVC/OTHER
101	1011110	GEN FUND CLERK	101-11-1110-520043	CONTSVC / CONFERENCES
101	1011110	GEN FUND CLERK	101-11-1110-520047	CONTSVC/RECORD RETENT
101	1011210	GEN FUND COURT	101-12-1210-520011	CONTSVC/TEMP EMPLOYEE
101	1011210	GEN FUND COURT	101-12-1210-520044	CONTSVC /PRINTING/PHO
101	1011410	GEN FUND IT	101-14-1410-540037	NETWORK HARDWARE-NON
101	1014142	GEN FUND BUILDING	101-41-4142-520001	CONTRACTUAL SVC / ELE
101	1015010	GEN FUND ENG ADMIN	101-50-5010-520020	CONTSVC / ENGINEERING
101	1015010	GEN FUND ENG ADMIN	101-50-5010-520038	CONTSVC / RECORDING F

FUND TOTAL 72,626.67

CASH ACCOUNT [REDACTED] BALANCE 2,901.99

INSUFFICIENT CASH BALANCE

205	2054140	TRANS FD GARAGE	205-41-4140-520054	CONTSVC / MAINT/MOTOR	651.33	140,391.32
205	2054140	TRANS FD GARAGE	205-41-4140-540041	MOTOR VEHICLE REPAIRS	7,603.31	140,391.32
205	2054141	TRANS FD STREET	205-41-4141-520050	CONTSVC/MAINT/GRDS-FA	13,520.00	2,823,894.12
205	2054141	TRANS FD STREET	205-41-4141-540001	COMMODITIES / SUPPLIE	12.50	2,823,894.12

FUND TOTAL 21,787.14

CASH ACCOUNT [REDACTED] BALANCE 2,901.99

INSUFFICIENT CASH BALANCE

230	2305280	PARKS RECPLEX	230-52-5280-520030	CONTSVC / DUES/SUBSC/	514.93	-19,984.08
230	2305382	PARKS CONCESSION	230-53-5382-540060	MERCHANDISE FOR RESAL	2,953.46	12,154.72
230	2305452	PARKS ADULT VB	230-54-5452-520013	ATHLETIC OFFICIALS/IN	80.00	1,165.10
230	2305453	PARKS ADULT SB	230-54-5453-520013	ATHLETIC OFFICIALS/IN	150.00	-1,536.45
230	2305455	PARKS YOUTH BASE	230-54-5455-520013	ATHLETIC OFFICIALS/IN	2,210.00	10,807.95
230	2305457	PARKS YOUTH SOC	230-54-5457-520013	ATHLETIC OFFICIALS/IN	150.00	9,687.54

FUND TOTAL 6,058.39

CASH ACCOUNT [REDACTED] BALANCE 2,901.99

INSUFFICIENT CASH BALANCE

262	2622010	PS POLICE POL OPER	262-20-2010-540010	COMMODITIES / OFFICE-	5,990.00	252,348.54
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CASH ACCOUNT [REDACTED] BALANCE 2,901.99				FUND TOTAL	5,990.00	
INSUFFICIENT CASH BALANCE						
263	2633010	PS FIRE PSF ADMIN	263-30-3010-520008	CONTSVC / POSTAGE/FRE	29.69	-213,778.70
263	2633011	PS FIRE FIRE OPER	263-30-3011-520043	CONTSVC / CONFERENCES	100.00	133,352.76
263	2633011	PS FIRE FIRE OPER	263-30-3011-520052	CONTSVC / MAINT/PREVE	38.00	133,352.76
263	2633011	PS FIRE FIRE OPER	263-30-3011-520055	CONTSVC / MAINT/OFFIC	4,442.00	133,352.76
263	2633011	PS FIRE FIRE OPER	263-30-3011-540001	COMMODITIES / SUPPLIE	410.85	133,352.76
263	2633011	PS FIRE FIRE OPER	263-30-3011-540003	COMMODITY/MAINT/EQUIP	419.96	133,352.76
263	2633011	PS FIRE FIRE OPER	263-30-3011-540005	COMMODITIES /COMPUTER	3.79	133,352.76
263	2633011	PS FIRE FIRE OPER	263-30-3011-540030	REPAIR PARTS(NON-VEHI	45.29	133,352.76
263	2633011	PS FIRE FIRE OPER	263-30-3011-540040	COMMODITIES/MOTOR VEH	81.00	133,352.76
				FUND TOTAL	5,570.58	
CASH ACCOUNT [REDACTED] BALANCE 2,901.99						
INSUFFICIENT CASH BALANCE						
401	4011095	W/S ISF NONDEPT	401-10-1095-560010	CAPITAL EXPEND/MOTOR	14,890.78	-32,533.79
				FUND TOTAL	14,890.78	
CASH ACCOUNT [REDACTED] BALANCE 2,901.99						
INSUFFICIENT CASH BALANCE						
402	4022010	PS POL ISF POL OPER	402-20-2010-560010	CAPITAL EXPEND/MOTOR	16,841.17	-49,405.48
				FUND TOTAL	16,841.17	
CASH ACCOUNT [REDACTED] BALANCE 2,901.99						
INSUFFICIENT CASH BALANCE						
403	4031095	PARKS ISF NONDEPT	403-10-1095-560010	CAPITAL EXPEND/MOTOR	2,809.09	-8,292.41
				FUND TOTAL	2,809.09	
CASH ACCOUNT [REDACTED] BALANCE 2,901.99						
INSUFFICIENT CASH BALANCE						
404	4041095	TRA PW ISF NONDEPT	404-10-1095-560010	CAPITAL EXPEND/MOTOR	4,552.65	-63,374.35
				FUND TOTAL	4,552.65	
CASH ACCOUNT [REDACTED] BALANCE 2,901.99						
INSUFFICIENT CASH BALANCE						
405	4051095	GEN ISF NONDEPT	405-10-1095-560010	CAPITAL EXPEND/MOTOR	1,655.80	912.06
				FUND TOTAL	1,655.80	
CASH ACCOUNT [REDACTED] BALANCE 2,901.99						
INSUFFICIENT CASH BALANCE						
406	4063010	PSFIRE ISF PSF ADMIN	406-30-3010-560010	CAPITAL EXPEND/MOTOR	2,505.34	-18,507.04

ACCOUNTS PAYABLE CHECK RUN REPORT 5/9/24

				FUND TOTAL	2,505.34	
CASH ACCOUNT	BALANCE	2,901.99				
440 4405010 CAP PRJ ENG ADMIN	440-50-5010-570011		MAJ CAP EXP/INFRASTRU	40,197.92	3,083,969.91	
				FUND TOTAL	40,197.92	
CASH ACCOUNT	BALANCE	2,901.99				
445 4455010 MAJOR CAPITAL EXPEND/	445-50-5010-570011		MAJ CAP EXP/INFRASTRU	19,746.66	12,092,933.95	
				FUND TOTAL	19,746.66	
CASH ACCOUNT	BALANCE	2,901.99				
501 5010000 PAY CLEAR NO DEPT	501-00-0000-220560		AMERICAN FIDELITY	2,276.01		
501 5010000 PAY CLEAR NO DEPT	501-00-0000-220563		PR LIAB/ CREDIT UNION	100.00		
501 5010000 PAY CLEAR NO DEPT	501-00-0000-220564		PR LIAB/ FIREMEN'S FU	122.43		
501 5010000 PAY CLEAR NO DEPT	501-00-0000-220568		PR LIAB/ OFFICER'S AS	1,290.00		
501 5010000 PAY CLEAR NO DEPT	501-00-0000-220569		PR LIAB/ GARNISHMENTS	1,329.24		
501 5010000 PAY CLEAR NO DEPT	501-00-0000-220570		PR CURR LIAB	831.41		
				FUND TOTAL	5,949.09	
CASH ACCOUNT	BALANCE	2,901.99				
INSUFFICIENT CASH BALANCE						
620 6200000 UTILITIES NO DEPT	620-00-0000-220005		OVERPAYMENTS ON A/R	1,259.78		
620 6200000 UTILITIES NO DEPT	620-00-0000-220071		SALES TAX PAYABLE	17,077.34		
620 6200000 UTILITIES NO DEPT	620-00-0000-220075		PRIMACY FEES/WATER PR	3,506.97		
620 6200000 UTILITIES NO DEPT	620-00-0000-480071		MISC INCOME / PROGRAM	19.26	0.00	
620 6204320 UTILITIES DIST	620-43-4320-520001		CONTRACTUAL SVC / ELE	182.66	19,618.57	
620 6204320 UTILITIES DIST	620-43-4320-520054		CONTSVC / MAINT/MOTOR	111.58	19,618.57	
620 6204320 UTILITIES DIST	620-43-4320-540041		MOTOR VEHICLE REPAIRS	121.50	19,618.57	
620 6204321 UTILITIES W TRMT	620-43-4321-520050		CONTSVC/MAINT/GRDS-FA	558.00	3,116.54	
620 6204321 UTILITIES W TRMT	620-43-4321-540015		COMMODITIES / CHEMICA	10,044.38	3,116.54	
620 6204420 UTILITIES LINES	620-44-4420-520001		CONTRACTUAL SVC / ELE	182.66	110,149.75	
620 6204421 UTILITIES LSTATIONS	620-44-4421-520043		CONTSVC / CONFERENCES	24.56	58,937.46	
620 6204422 UTILITIES S TRMT	620-44-4422-520004		CONTSVC / TRASH SERVI	441.25	-290,749.58	
620 6204422 UTILITIES S TRMT	620-44-4422-520043		CONTSVC / CONFERENCES	48.88	-290,749.58	
620 6204422 UTILITIES S TRMT	620-44-4422-520050		CONTSVC/MAINT/GRDS-FA	485.00	-290,749.58	
620 6204422 UTILITIES S TRMT	620-44-4422-540015		COMMODITIES / CHEMICA	6,831.20	-290,749.58	
620 6204422 UTILITIES S TRMT	620-44-4422-540041		MOTOR VEHICLE REPAIRS	278.28	-290,749.58	
620 6204510 UTILITIES UT ADMIN	620-45-4510-520050		CONTSVC/MAINT/GRDS-FA	555.00	25,100.61	
620 6204510 UTILITIES UT ADMIN	620-45-4510-540001		COMMODITIES / SUPPLIE	33.98	25,100.61	
620 6204510 UTILITIES UT ADMIN	620-45-4510-540009		MEETING EXPENSE	55.01	25,100.61	

ACCOUNTS PAYABLE CHECK RUN REPORT 5/9/24

CASH ACCOUNT XXXXXXXXXX BALANCE 2,901.99
INSUFFICIENT CASH BALANCE

FUND TOTAL 41,817.29

WARRANT SUMMARY TOTAL	262,998.57
GRAND TOTAL	262,998.57