

## ACCOUNTS PAYABLE CHECK RUN REPORT ck 3/20/25

### Detail Invoice List

CHECK RUN: 3/20/25 03/20/2025

DUE DATE: 03/20/2025

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7004	A-1 CUSTOM MUFFLER & ACCOUNT DETAIL	0000		INV	03/19/2025	22437			
	1 2054140 520054		TRANS GARA	CONTSVC /		LINE AMOUNT	950.00		
						CHECK TOTAL	950.00		
5327	ACS Electronic System ACCOUNT DETAIL	0000	24001591	INV	03/18/2025	E156433			
	1 2305280 560099		PARKS REC	CAPITAL EX		LINE AMOUNT	7,221.70		
							7,221.70		
5327	ACS Electronic System ACCOUNT DETAIL	0000	24001591	INV	03/18/2025	E156730			
	1 2305280 560099		PARKS REC	CAPITAL EX		LINE AMOUNT	8,379.30		
						CHECK TOTAL	8,379.30		
							15,601.00		
6001	AFFINITY CHEMICAL, LL ACCOUNT DETAIL	0000	20250024	INV	03/17/2025	25115463			
	1 6204422 540015		UTILI S TR	COMMODITIE		LINE AMOUNT	4,208.45		
						CHECK TOTAL	4,208.45		
4917	AMERICAN ROCK & CONCR ACCOUNT DETAIL	0000		INV	03/14/2025	RM24496			
	1 2054141 540020		TRANS STRE	STREET MAI		LINE AMOUNT	885.00		
						CHECK TOTAL	885.00		
2881	AUTOMATED OFFICE SYST ACCOUNT DETAIL	0000	20250105	INV	03/19/2025	10568			
	1 1010410 540001		GEN F CITY	COMMODITIE		LINE AMOUNT	373.82		
						CHECK TOTAL	373.82		
							373.82		
6600	BAKER TILLY MUNICIPAL ACCOUNT DETAIL	0000		INV	03/17/2025	BTMA31604			
	1 1010710 520099		GEN F FIN	CONTACTUAL		LINE AMOUNT	7,362.75		
							7,362.75		

# City of Branson



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6600 BAKER TILLY MUNICIPAL	0000		INV	03/20/2025	BTMA29873			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520099		GEN F NONDCONTACTUAL			10,765.00			
						10,765.00		
					CHECK TOTAL	18,127.75		
42 BRANSON CHAMBER OF CO	0000		INV	03/19/2025	55311		1590	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010410 520030		GEN F CITY CONTSVC /			3,500.00			
						3,500.00		
					CHECK TOTAL	3,500.00		
6815 KCA DOORS,INC	0000		INV	03/18/2025	59354085			
ACCOUNT DETAIL					LINE AMOUNT			
1 1014142 520050		GEN F BUIL CONTSVC/MA			72.50			
						72.50		
6815 KCA DOORS,INC	0000		INV	03/17/2025	59374061			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 520050		TRANS STRECONTSVC/MA			380.50			
						380.50		
					CHECK TOTAL	453.00		
6909 DANIEL CAMPBELL	0000		INV	03/17/2025	03082025		1538	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			700.00			
						700.00		
6909 DANIEL CAMPBELL	0000		INV	03/19/2025	02252025		1560	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			300.00			
						300.00		
6909 DANIEL CAMPBELL	0000		INV	03/19/2025	03132025		1576	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			700.00			
						700.00		
					CHECK TOTAL	1,700.00		

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6989 HERSHEL G. CAMPBELL	0000		INV	03/19/2025	02252025		1569	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			400.00			
						400.00		
					CHECK TOTAL	400.00		
4639 CARNAHAN EVANS PC	0000		INV	03/19/2025	300113-003			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			1,991.20			
						1,991.20		
4639 CARNAHAN EVANS PC	0000		INV	03/19/2025	30011-004			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			1,534.10			
						1,534.10		
4639 CARNAHAN EVANS PC	0000		INV	03/19/2025	30011-005			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			5,169.48			
						5,169.48		
4639 CARNAHAN EVANS PC	0000		INV	03/19/2025	300113-006			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			3,755.93			
						3,755.93		
					CHECK TOTAL	12,450.71		
2891 CENTRAL POWER SYSTEMS	0000		INV	03/17/2025	R108057976:01			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204321 520052		UTILI W TR CONTSVC /			6,302.23			
						6,302.23		
					CHECK TOTAL	6,302.23		
6992 CFLR AUTO LLC D/B/A C	0000		INV	03/17/2025	1FT7W2BA4REF42233			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204510 560099		UTILI UT A CAPITAL EX			52,638.00			
						52,638.00		
					CHECK TOTAL	52,638.00		

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6992 CFLR AUTO LLC D/B/A C	0000		INV	03/17/2025	1FT7W2BA4REF43477			
ACCOUNT DETAIL						LINE AMOUNT		
1 6204510 560099		UTILI UT A	CAPITAL EX			52,638.00		
					CHECK TOTAL	52,638.00		
						52,638.00		
470 CITY OF BRANSON	0000		INV	03/13/2025	02/2025			
ACCOUNT DETAIL						LINE AMOUNT		
1 2300000 220070		PARKS NO D	TOURISM TA			384.93		
					CHECK TOTAL	384.93		
						384.93		
4763 CJW TRANSPORTATION CO	0000	24000649	INV	03/25/2025	24085-5			
ACCOUNT DETAIL						LINE AMOUNT		
1 4405010 570011		CAP P ENG	INFRASTRUC			30,092.95		
						30,092.95		
4763 CJW TRANSPORTATION CO	0000	24000651	INV	03/28/2025	24031-6			
ACCOUNT DETAIL						LINE AMOUNT		
1 2054141 520099		TRANS STRE	CONTACTUAL			5,615.25		
					CHECK TOTAL	5,615.25		
						35,708.20		
5548 D.H. PACE COMPANY INC	0000		INV	03/17/2025	SVC/268-420470		1551	
ACCOUNT DETAIL						LINE AMOUNT		
1 2305280 520050		PARKS RECPC	ONTSVC/MA			370.50		
					CHECK TOTAL	370.50		
						370.50		
6997 MIKE DENBOW	0000		INV	03/17/2025	03082025		1543	
ACCOUNT DETAIL						LINE AMOUNT		
1 2305383 520013		PARKS TOUR	ATHLETIC O			200.00		
						200.00		
6997 MIKE DENBOW	0000		INV	03/19/2025	03132025		1581	
ACCOUNT DETAIL						LINE AMOUNT		
1 2305383 520013		PARKS TOUR	ATHLETIC O			200.00		
					CHECK TOTAL	200.00		
						400.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6990 RUFUS ELAM	0000		INV	03/17/2025	03082025		1545	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			600.00			
						600.00		
6990 RUFUS ELAM	0000		INV	03/19/2025	02252025		1571	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			400.00			
						400.00		
CHECK TOTAL						1,000.00		
94 EMPIRE DISTRICT ELECT	0000		INV	03/17/2025	03052025			
ACCOUNT DETAIL					LINE AMOUNT			
1 5633010 520001		CONT SUB CONTRACTUA			80.07			
						80.07		
94 EMPIRE DISTRICT ELECT	0000		INV	03/17/2025	03062025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305230 520001		PARKS CAMFCONTRACTUA			109.53			
						109.53		
94 EMPIRE DISTRICT ELECT	0000		INV	03/17/2025	03102025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520001		PS PO POL CONTRACTUA			255.35			
2 6204320 520001		UTILI DIST CONTRACTUA			187.65			
3 6204420 520001		UTILI LINE CONTRACTUA			187.64			
						630.64		
CHECK TOTAL						820.24		
5996 EMPIRE ENERGY, LLC	0000		INV	03/17/2025	Mar. 1-15, 2025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540040		TRANS GARACOMMODITIE			10,827.39			
2 6204510 540040		UTILI UT A COMMODITIE			98.89			
3 6204320 540040		UTILI DIST COMMODITIE			391.16			
4 6204321 540040		UTILI W TR COMMODITIE			491.03			
5 6204420 540040		UTILI LINE COMMODITIE			838.09			
6 6204422 540040		UTILI S TR COMMODITIE			1,737.72			
7 6204421 540040		UTILI LSTA COMMODITIE			766.44			
						15,150.72		

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5996 EMPIRE ENERGY, LLC	0000		INV	03/19/2025	Mar. 1-15, 2025_1			
ACCOUNT DETAIL						LINE AMOUNT		
1 2054140 540040			TRANS GARACOMMODITIE			468.98		
2 6204510 540040			UTILI UT A COMMODITIE			3.22		
3 6204320 540040			UTILI DIST COMMODITIE			12.73		
4 6204321 540040			UTILI W TR COMMODITIE			15.99		
5 6204420 540040			UTILI LINE COMMODITIE			62.31		
6 6204422 540040			UTILI S TR COMMODITIE			121.64		
7 6204421 540040			UTILI LSTA COMMODITIE			28.92		
						713.79		
CHECK TOTAL						15,864.51		
6874 Phoebe Gardner	0000		INV	03/17/2025	03082025		1544	
ACCOUNT DETAIL						LINE AMOUNT		
1 2305383 520013			PARKS TOURATHLETIC O			600.00		
						600.00		
CHECK TOTAL						600.00		
6980 HOWARD GREENWOOD	0000		INV	03/17/2025	03082025		1534	
ACCOUNT DETAIL						LINE AMOUNT		
1 2305383 520013			PARKS TOURATHLETIC O			800.00		
						800.00		
CHECK TOTAL						800.00		
7001 BRAD HAYTER	0000		INV	03/19/2025	03132025		1584	
ACCOUNT DETAIL						LINE AMOUNT		
1 2305383 520013			PARKS TOURATHLETIC O			200.00		
						200.00		
7001 BRAD HAYTER	0000		INV	03/19/2025	03082025		1586	
ACCOUNT DETAIL						LINE AMOUNT		
1 2305383 520013			PARKS TOURATHLETIC O			400.00		
						400.00		
CHECK TOTAL						600.00		

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3954 HCW PRIVATE DEVELOPME	0000		INV	03/19/2025	0125-FNTRMB-C			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 1011095 520050			GEN F NONDCONTSVC/MA		35,272.33			
2 1011095 520050			GEN F NONDCONTSVC/MA		13,895.16			
3 1011095 520050			GEN F NONDCONTSVC/MA		1,027.35			
4 1011095 520050			GEN F NONDCONTSVC/MA		404.71			
5 1011095 520050			GEN F NONDCONTSVC/MA		1,027.35			
6 1011095 520050			GEN F NONDCONTSVC/MA		404.71			
						52,031.61		
					<b>CHECK TOTAL</b>	<b>52,031.61</b>		
6998 TAYLOR HULLAND	0000		INV	03/17/2025	03082025		1546	
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2305383 520013			PARKS TOURATHLETIC O		600.00			
						600.00		
					<b>CHECK TOTAL</b>	<b>600.00</b>		
6965 TOMMY HUTCHISON	0000		INV	03/17/2025	03082025		1537	
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2305383 520013			PARKS TOURATHLETIC O		900.00			
						900.00		
6965 TOMMY HUTCHISON	0000		INV	03/19/2025	02252025		1563	
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2305383 520013			PARKS TOURATHLETIC O		500.00			
						500.00		
6965 TOMMY HUTCHISON	0000		INV	03/19/2025	03132025		1582	
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2305383 520013			PARKS TOURATHLETIC O		900.00			
						900.00		
					<b>CHECK TOTAL</b>	<b>2,300.00</b>		
6911 ERIC INGRAM	0000		INV	03/17/2025	03082025		1542	
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2305383 520013			PARKS TOURATHLETIC O		200.00			
						200.00		
					<b>CHECK TOTAL</b>	<b>200.00</b>		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6923 RENE JALBERT	0000		INV	03/19/2025	03132025		1578	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013			PARKS TOURATHLETIC O		400.00			
						400.00		
					CHECK TOTAL	400.00		
7003 JERRY'S HEATING AND C	0000		INV	03/20/2025	1369		1601	
ACCOUNT DETAIL					LINE AMOUNT			
1 6204510 520096			UTILI UT A CONT SVC /		3,214.00			
						3,214.00		
					CHECK TOTAL	3,214.00		
6835 KEIZER-MORRIS INTERNA	0000		INV	03/14/2025	31638			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540041			TRANS GARMOTOR VEHI		23.14			
						23.14		
					CHECK TOTAL	23.14		
6912 KEVIN LANTER	0000		INV	03/17/2025	03082025		1539	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013			PARKS TOURATHLETIC O		550.00			
						550.00		
6912 KEVIN LANTER	0000		INV	03/19/2025	02252025		1562	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013			PARKS TOURATHLETIC O		200.00			
						200.00		
6912 KEVIN LANTER	0000		INV	03/19/2025	03132025		1577	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013			PARKS TOURATHLETIC O		400.00			
						400.00		
					CHECK TOTAL	1,150.00		
6799 LAUBER MUNICIPAL LAW	0000		INV	03/20/2025	03/18/2025		1599	
ACCOUNT DETAIL					LINE AMOUNT			
1 1011110 520043			GEN F CLER CONTSVC /		35.00			
						35.00		
					CHECK TOTAL	35.00		



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7000 KIMBERLY K JOHNSON	0002		INV	03/14/2025	OPM-24-13257			
ACCOUNT DETAIL						LINE AMOUNT		
1 6204321 520054		UTILI W TR	CONTSVC /			7,520.16		
						CHECK TOTAL	7,520.16	
							7,520.16	
6913 Kaitlin McCormack	0000		INV	03/17/2025	03082025			1541
ACCOUNT DETAIL						LINE AMOUNT		
1 2305383 520013		PARKS TOURATHLETIC O				400.00		
						CHECK TOTAL	400.00	
							400.00	
863 MID-AMERICAN SIGNAL,	0000	24001442	INV	03/12/2025	R24134			
ACCOUNT DETAIL						LINE AMOUNT		
1 2054141 520050		TRANS STRECONTSVC/MA				795.00		
						CHECK TOTAL	795.00	
							795.00	
249 MISSOURI STATE HIGHWA	0000		INV	03/19/2025	44600014200			1588
ACCOUNT DETAIL						LINE AMOUNT		
1 1010610 520025		GEN F HR	CONTSVC /			224.00		
						CHECK TOTAL	224.00	
							224.00	
6966 FONTANE D MOLETT SR	0000		INV	03/19/2025	02252025			1565
ACCOUNT DETAIL						LINE AMOUNT		
1 2305383 520013		PARKS TOURATHLETIC O				500.00		
						CHECK TOTAL	500.00	
							500.00	
5889 MOPERM	0000		INV	03/21/2025	149384			
ACCOUNT DETAIL						LINE AMOUNT		
1 9767610 520048		76 ADMIN	CONTRACTUA			1,200.00		
						CHECK TOTAL	1,200.00	
							1,200.00	

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4402 MOTLEY LAW FIRM, P.C.	0000	20250034	INV	03/20/2025	03/18/2025			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011210 520011		GEN F COURCONTSVC/TE			1,200.00			
						1,200.00		
4402 MOTLEY LAW FIRM, P.C.	0000	20250034	INV	03/20/2025	03/19/2025			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011210 520011		GEN F COURCONTSVC/TE			1,200.00			
						1,200.00		
CHECK TOTAL						2,400.00		
6967 DANNY MYERS	0000		INV	03/17/2025	030082025		1536	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			825.00			
						825.00		
6967 DANNY MYERS	0000		INV	03/19/2025	02252025		1561	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			525.00			
						525.00		
6967 DANNY MYERS	0000		INV	03/19/2025	03132025		1575	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			700.00			
						700.00		
CHECK TOTAL						2,050.00		
6995 JACOB NUTTER	0000		INV	03/19/2025	030082025		1573	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			650.00			
						650.00		
CHECK TOTAL						650.00		
3 Austyn Mendoza	0000		INV	03/17/2025	02062025		1556	
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520043		PS PO POL CONTSVC /			58.94			
						58.94		
CHECK TOTAL						58.94		

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3 Marsha Fulton	0000		INV	03/17/2025	429902		1554	
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 540009		PS PO POL	MEETING EX		120.00			
					CHECK TOTAL	120.00		
						120.00		
3 Robert Bishop	0000		INV	03/17/2025	01312025		1557	
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520074		PS PO POL	CONTSVC /		18.00			
					CHECK TOTAL	18.00		
						18.00		
3 Robert Smither	0000		INV	03/19/2025	923/K1URD1		1589	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010610 520082		GEN F HR	CONTSVC /		1,081.38			
					CHECK TOTAL	1,081.38		
						1,081.38		
3 Sonya Seitz	0000		INV	03/20/2025	03-2025		1592	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010610 520043		GEN F HR	CONTSVC /		73.22			
					CHECK TOTAL	73.22		
						73.22		
3 Stanley Kauffman	0000		INV	03/17/2025	010889		1555	
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520030		PS PO POL	CONTSVC /		6.00			
					CHECK TOTAL	6.00		
						6.00		
4050 PHILLIPS PINEWOOD MUL	0000		INV	03/19/2025	21162		1591	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305179 540003		PARKS PARKCOMMODITY/			1,740.00			
					CHECK TOTAL	1,740.00		
						1,740.00		

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6891 PITT TECHNOLOGY GROUP	0000		INV	03/17/2025	PTG-34282		1553	
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		4,057.25			
					CHECK TOTAL	4,057.25		
						4,057.25		
4880 REINHART FOODSERVICE,	0000	20250063	INV	03/18/2025	381162			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305382 540060		PARKS CON	MERCHANDIS		664.56			
						664.56		
4880 REINHART FOODSERVICE,	0000	20250063	INV	03/20/2025	384149			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305382 540060		PARKS CON	MERCHANDIS		1,007.76			
					CHECK TOTAL	1,007.76		
						1,672.32		
6968 DEVRA RIVKIN	0000		INV	03/19/2025	02252025		1566	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOUR	ATHLETIC O		300.00			
					CHECK TOTAL	300.00		
						300.00		
2983 S & H FARM SUPPLY INC	0000	20250122	INV	03/20/2025	E02302			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305230 560099		PARKS CAM	P CAPITAL EX		9,385.83			
					CHECK TOTAL	9,385.83		
						9,385.83		
6981 DOUGLAS SACKMAN	0000		INV	03/19/2025	02252025		1568	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOUR	ATHLETIC O		100.00			
					CHECK TOTAL	100.00		
						100.00		
6883 SAW CONSTRUCTION, LLC	0000	24000643	INV	03/19/2025	8			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		499,407.73			
						499,407.73		

## ACCOUNTS PAYABLE CHECK RUN REPORT ck 3/20/25

### Detail Invoice List

CHECK RUN: 3/20/25 03/20/2025

DUE DATE: 03/20/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	499,407.73		
6915 CONNOR SCHLEGEL	0000		INV	03/17/2025	03082025		1535	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			800.00			
						800.00		
6915 CONNOR SCHLEGEL	0000		INV	03/19/2025	03132025		1579	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			300.00			
						300.00		
					CHECK TOTAL	1,100.00		
6991 DOROTHY SCHOENING	0000		INV	03/19/2025	02252025		1570	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			500.00			
						500.00		
					CHECK TOTAL	500.00		
6969 BOB DENZIL SHAWN	0000		INV	03/19/2025	02252025		1567	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			300.00			
						300.00		
					CHECK TOTAL	300.00		
6970 JEFFREY SCOTT SHORES	0000		INV	03/17/2025	03082025		1547	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			350.00			
						350.00		
6970 JEFFREY SCOTT SHORES	0000		INV	03/19/2025	02252025		1564	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			400.00			
						400.00		
					CHECK TOTAL	750.00		
6443 SNELLGROVE OUTDOOR SE	0000	20250065	INV	03/18/2025	3013			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305179 520050		PARKS PARKCONTSVC/MA			900.00			
						900.00		

## ACCOUNTS PAYABLE CHECK RUN REPORT ck 3/20/25

### Detail Invoice List

CHECK RUN: 3/20/25 03/20/2025

DUE DATE: 03/20/2025

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6443	SNELLGROVE OUTDOOR SE	0000	20250065	INV	03/18/2025	3016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305179 520050		PARKS PARKCONTSVC/MA			1,852.50			
							1,852.50		
6443	SNELLGROVE OUTDOOR SE	0000	20250065	INV	03/20/2025	3017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305179 520050		PARKS PARKCONTSVC/MA			6,825.00			
							6,825.00		
6443	SNELLGROVE OUTDOOR SE	0000	20250065	INV	03/20/2025	3015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305179 520050		PARKS PARKCONTSVC/MA			2,730.00			
							2,730.00		
						CHECK TOTAL	12,307.50		
6089	SPECIALTY AIR CONDITI	0000		INV	03/20/2025	8952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL CONTSVC/MA			11,917.78			
							11,917.78		
6089	SPECIALTY AIR CONDITI	0000		INV	03/20/2025	9016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL CONTSVC/MA			270.00			
							270.00		
						CHECK TOTAL	12,187.78		
6976	SUMMER DAWN STEWART	0000		INV	03/17/2025	03082025		1549	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305383 520013		PARKS TOURATHLETIC O			280.00			
							280.00		
6976	SUMMER DAWN STEWART	0000		INV	03/19/2025	02252025		1572	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305383 520013		PARKS TOURATHLETIC O			360.00			
							360.00		
						CHECK TOTAL	640.00		
6996	SCOTT W STRELLA	0000		INV	03/17/2025	03082025		1540	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305383 520013		PARKS TOURATHLETIC O			700.00			
							700.00		

## ACCOUNTS PAYABLE CHECK RUN REPORT ck 3/20/25

### Detail Invoice List

CHECK RUN: 3/20/25 03/20/2025

DUE DATE: 03/20/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	700.00		
6958 SURENCY LIFE & HEALTH	0000		INV	03/19/2025	03-2025		1587	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010610 520099		GEN F HR	CONTACTUAL			276.00		
					CHECK TOTAL	276.00		
384 TABLE ROCK ASPHALT CO	0000		INV	03/14/2025	347480			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI				262.08		
384 TABLE ROCK ASPHALT CO	0000		INV	03/17/2025	347578			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204420 540021		UTILI LINE	STREET/ROC			338.79		
384 TABLE ROCK ASPHALT CO	0000		INV	03/17/2025	347676			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204420 540021		UTILI LINE	STREET/ROC			888.84		
					CHECK TOTAL	888.84		
						1,489.71		
403 TANAY CO TREASURER	0000	24001734	INV	03/20/2025	Dec 2024			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520026		PS PO POL	ANIML CARE			2,267.00		
					CHECK TOTAL	2,267.00		
						2,267.00		
6999 JAMES A TAYLOR	0000		INV	03/17/2025	03082025		1548	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O				200.00		
6999 JAMES A TAYLOR	0000		INV	03/19/2025	03132025		1583	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O				320.00		
					CHECK TOTAL	320.00		
						520.00		

## ACCOUNTS PAYABLE CHECK RUN REPORT ck 3/20/25

### Detail Invoice List

CHECK RUN: 3/20/25 03/20/2025

DUE DATE: 03/20/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7002 MARY GRACE TRAVIS	0000		INV	03/19/2025	03132025		1585	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			480.00			
					CHECK TOTAL	480.00		
						480.00		
461 TRI-LAKES MOTORS	0000		INV	03/14/2025	212241			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204420 540041		UTILI LINE MOTOR VEHI			128.78			
						128.78		
461 TRI-LAKES MOTORS	0000		INV	03/14/2025	21276			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540041		TRANS GARAMOTOR VEHI			315.14			
					CHECK TOTAL	315.14		
						443.92		
6916 MINDY VILLA	0000		INV	03/19/2025	03132025		1580	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			200.00			
					CHECK TOTAL	200.00		
						200.00		
4587 WALDEN CHEMICAL/BLUE	0000		INV	03/17/2025	132363		1552	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305130 540015		PARKS POOLCOMMODITIE			5,038.79			
					CHECK TOTAL	5,038.79		
						5,038.79		
6977 DAVID WATSON	0000		INV	03/19/2025	03132025		1574	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			800.00			
					CHECK TOTAL	800.00		
						800.00		
6979 SCOTT ALLEN WINSLOW	0000		INV	03/17/2025	03082025		1550	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013		PARKS TOURATHLETIC O			1,612.50			
						1,612.50		



ACCOUNTS PAYABLE CHECK RUN REPORT ck 3/20/25

Detail Invoice List

CHECK RUN: 3/20/25 03/20/2025  
DUE DATE: 03/20/2025

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,612.50		
107	INVOICES					WARRANT TOTAL	862,103.12	862,103.12	

## ACCOUNTS PAYABLE CHECK RUN REPORT ck 3/20/25

### Check Run Summary

CHECK RUN: 3/20/25 03/20/2025  
DUE DATE: 03/20/2025

FUND	ORG	ACCOUNT	AMOUNT
101	1010410	GEN FUND CITY ADMIN 101-04-0410-520030	CONT SVC / DUES/SUBSC/ 3,500.00
101	1010410	GEN FUND CITY ADMIN 101-04-0410-540001	COMMODITIES / SUPPLIE 373.82
101	1010510	GEN FUND LEGAL 101-05-0510-520017	CONTRACTUAL SVC / LEG 12,450.71
101	1010610	GEN FUND HR 101-06-0610-520025	CONT SVC / EMPLOYMENT/ 224.00
101	1010610	GEN FUND HR 101-06-0610-520043	CONT SVC / CONFERENCES 73.22
101	1010610	GEN FUND HR 101-06-0610-520082	CONT SVC / SAFETY PROG 1,081.38
101	1010610	GEN FUND HR 101-06-0610-520099	CONTACTUAL SVC/OTHER 276.00
101	1010710	GEN FUND FIN ADM 101-07-0710-520099	CONTACTUAL SVC/OTHER 7,362.75
101	1011095	GEN FUND NONDEPT 101-10-1095-520050	CONT SVC/MAINT/GRDS-FA 52,031.61
101	1011095	GEN FUND NONDEPT 101-10-1095-520099	CONTACTUAL SVC/OTHER 10,765.00
101	1011110	GEN FUND CLERK 101-11-1110-520043	CONT SVC / CONFERENCES 35.00
101	1011210	GEN FUND COURT 101-12-1210-520011	CONT SVC/TEMP EMPLOYEE 2,400.00
101	1014142	GEN FUND BUILDING 101-41-4142-520050	CONT SVC/MAINT/GRDS-FA 12,260.28
<b>FUND TOTAL</b>			<b>102,833.77</b>
205	2054140	TRANS FD GARAGE 205-41-4140-520054	CONT SVC / MAINT/MOTOR 950.00
205	2054140	TRANS FD GARAGE 205-41-4140-540040	COMMODITIES/MOTOR VEH 11,296.37
205	2054140	TRANS FD GARAGE 205-41-4140-540041	MOTOR VEHICLE REPAIRS 338.28
205	2054141	TRANS FD STREET 205-41-4141-520050	CONT SVC/MAINT/GRDS-FA 1,175.50
205	2054141	TRANS FD STREET 205-41-4141-520099	CONTACTUAL SVC/OTHER 5,615.25
205	2054141	TRANS FD STREET 205-41-4141-540020	STREET MAINT/ASPHALT- 1,147.08
<b>FUND TOTAL</b>			<b>20,522.48</b>
230	2300000	PARKS NO DEPT 230-00-0000-220070	TOURISM TAX PAYABLE 384.93
230	2305130	PARKS POOL 230-51-5130-540015	COMMODITIES / CHEMICA 5,038.79
230	2305179	PARKS PARKS 230-51-5179-520050	CONT SVC/MAINT/GRDS-FA 12,307.50
230	2305179	PARKS PARKS 230-51-5179-540003	COMMODITY/MAINT/EQUIP 1,740.00
230	2305230	PARKS CAMP 230-52-5230-520001	CONTRACTUAL SVC / ELE 109.53
230	2305230	PARKS CAMP 230-52-5230-560099	CAPITAL EXPEND/CAPITA 9,385.83
230	2305280	PARKS REC PLEX 230-52-5280-520050	CONT SVC/MAINT/GRDS-FA 370.50
230	2305280	PARKS REC PLEX 230-52-5280-560099	CAPITAL EXPEND/CAPITA 15,601.00
230	2305382	PARKS CONCESSION 230-53-5382-540060	MERCHANDISE FOR RESAL 1,672.32
230	2305383	PARKS TOURN 230-53-5383-520013	ATHLETIC OFFICIALS/IN 21,752.50
<b>FUND TOTAL</b>			<b>68,362.90</b>
262	2622010	PS POLICE POL OPER 262-20-2010-520001	CONTRACTUAL SVC / ELE 255.35
262	2622010	PS POLICE POL OPER 262-20-2010-520026	CONT SVC/ANIMAL CARE & 2,267.00

## ACCOUNTS PAYABLE CHECK RUN REPORT ck 3/20/25

262	2622010	PS POLICE POL OPER	262-20-2010-520030	CONTSVC / DUES/SUBSC/	6.00
262	2622010	PS POLICE POL OPER	262-20-2010-520043	CONTSVC / CONFERENCES	58.94
262	2622010	PS POLICE POL OPER	262-20-2010-520074-	CONTSVC / CLOTHING/UN	18.00
262	2622010	PS POLICE POL OPER	262-20-2010-540009-	MEETING EXPENSE	120.00
<b>FUND TOTAL</b>					<b>2,725.29</b>
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011	MAJ CAP EXP/INFRASTRU	533,557.93
<b>FUND TOTAL</b>					<b>533,557.93</b>
563	5633010	CONT SUB FIRE ADMIN	563-30-3010-520001-	CONTRACTUAL SVC / ELE	80.07
<b>FUND TOTAL</b>					<b>80.07</b>
620	6204320	UTILITIES DIST	620-43-4320-520001	CONTRACTUAL SVC / ELE	187.65
620	6204320	UTILITIES DIST	620-43-4320-540040	COMMODITIES/MOTOR VEH	403.89
620	6204321	UTILITIES W TRMT	620-43-4321-520052	CONTSVC / MAINT/PREVE	6,302.23
620	6204321	UTILITIES W TRMT	620-43-4321-520054	CONTSVC / MAINT/MOTOR	7,520.16
620	6204321	UTILITIES W TRMT	620-43-4321-540040	COMMODITIES/MOTOR VEH	507.02
620	6204420	UTILITIES LINES	620-44-4420-520001	CONTRACTUAL SVC / ELE	187.64
620	6204420	UTILITIES LINES	620-44-4420-540021	STREET/ROCK, CHAT, SA	1,227.63
620	6204420	UTILITIES LINES	620-44-4420-540040	COMMODITIES/MOTOR VEH	900.40
620	6204420	UTILITIES LINES	620-44-4420-540041	MOTOR VEHICLE REPAIRS	128.78
620	6204421	UTILITIES LSTATIONS	620-44-4421-540040	COMMODITIES/MOTOR VEH	795.36
620	6204422	UTILITIES S TRMT	620-44-4422-540015	COMMODITIES / CHEMICA	4,208.45
620	6204422	UTILITIES S TRMT	620-44-4422-540040	COMMODITIES/MOTOR VEH	1,859.36
620	6204510	UTILITIES UT ADMIN	620-45-4510-520096	CONT SVC / DAMAGE REI	3,214.00
620	6204510	UTILITIES UT ADMIN	620-45-4510-540040	COMMODITIES/MOTOR VEH	102.11
620	6204510	UTILITIES UT ADMIN	620-45-4510-560099	CAPITAL EXPEND/CAPITA	105,276.00
<b>FUND TOTAL</b>					<b>132,820.68</b>
976	9767610	76 CID ADMIN	976-76-7610-520048	CONTRACTUAL SVC/INSUR	1,200.00
<b>FUND TOTAL</b>					<b>1,200.00</b>
<b>WARRANT SUMMARY TOTAL</b>					<b>862,103.12</b>
<b>GRAND TOTAL</b>					<b>862,103.12</b>