

ACCOUNTS PAYABLE CHECK RUN REPORT ck run 4/24/25

Detail Invoice List

CHECK RUN: 4/24/25 04/24/2025
DUE DATE: 04/24/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6001 AFFINITY CHEMICAL, LL	0000	20250024	INV	04/22/2025	25116513			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 540015		UTILI S TR	COMMODITIE		4,223.05			
					CHECK TOTAL	4,223.05		
						4,223.05		
6722 ALEX AIR APPARATUS	0000		INV	04/22/2025	9403		1734	
ACCOUNT DETAIL					LINE AMOUNT			
1 2633011 520052		PS FI FIRE	CONTSVC /		1,725.00			
					CHECK TOTAL	1,725.00		
						1,725.00		
6258 AMERICAN FIDELITY - F	0000		INV	04/24/2025	20250423		1774	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220560		PAY C NO D	AMERICAN F		2,431.47			
					CHECK TOTAL	2,431.47		
						2,431.47		
6217 AMERICAN FIDELITY ASS	0000		INV	04/22/2025	D839281		1736	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220560		PAY C NO D	AMERICAN F		28,433.40			
					CHECK TOTAL	28,433.40		
						28,433.40		
6464 ASM GLOBAL LLC	0000		INV	04/24/2025	2029-65-65-27876		1755	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010410 540009		GEN F CITY	MEETING EX		1,068.87			
					CHECK TOTAL	1,068.87		
						1,068.87		
6600 BAKER TILLY MUNICIPAL	0000		INV	04/22/2025	BTMA32156			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010710 520099		GEN F FIN	CONTACTUAL		20,283.97			
						20,283.97		
6600 BAKER TILLY MUNICIPAL	0000		INV	04/24/2025	BTMA32255		1753	
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520099		GEN F NOND	CONTACTUAL		1,792.50			
						1,792.50		

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6600 BAKER TILLY MUNICIPAL	0000		INV	04/24/2025	BTMA32256		1754	
ACCOUNT DETAIL						LINE AMOUNT		
1 1011095 520099		GEN F NONDCONTACTUAL				1,756.25		
						CHECK TOTAL	1,756.25	
							23,832.72	
6796 BRANSON OFFICERS ASSO	0000		INV	04/24/2025	20250423		1769	
ACCOUNT DETAIL						LINE AMOUNT		
1 5010000 220568		PAY C NO D PR LIAB/ O				1,470.00		
						CHECK TOTAL	1,470.00	
							1,470.00	
6815 KCA DOORS,INC	0000		INV	04/18/2025	59827784			
ACCOUNT DETAIL						LINE AMOUNT		
1 5633010 520050		CONT SUB CONTSVC/MA				158.00		
							158.00	
6815 KCA DOORS,INC	0000		INV	04/18/2025	59356001			
ACCOUNT DETAIL						LINE AMOUNT		
1 5633010 520050		CONT SUB CONTSVC/MA				173.68		
							173.68	
6815 KCA DOORS,INC	0000		INV	04/18/2025	59301175			
ACCOUNT DETAIL						LINE AMOUNT		
1 5633010 520050		CONT SUB CONTSVC/MA				441.50		
						CHECK TOTAL	441.50	
							773.18	
2891 CENTRAL POWER SYSTEMS	0000	20250052	INV	04/22/2025	R108060077:01			
ACCOUNT DETAIL						LINE AMOUNT		
1 1014142 520050		GEN F BUIL CONTSVC/MA				422.75		
							422.75	
						CHECK TOTAL	422.75	
6762 DANIEL CHUPP	0000		INV	04/24/2025	04182025		1747	
ACCOUNT DETAIL						LINE AMOUNT		
1 2305455 520013		PARKS YOUTATHLETIC O				90.00		
							90.00	
						CHECK TOTAL	90.00	

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470 CITY OF BRANSON	0000		INV	04/24/2025	20250423		1766	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220570		PAY C NO D PR LIAB			1,455.12			
					CHECK TOTAL	1,455.12		
1,455.12								
4763 CJW TRANSPORTATION CO	0000	24000651	INV	05/07/2025	24031-7			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 520099		TRANS STRECONTACTUAL			24,649.50			
					CHECK TOTAL	24,649.50		
24,649.50								
7011 DAVID MICHAEL ECKERLE	0000		INV	04/24/2025	04182025		1749	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			72.00			
					CHECK TOTAL	72.00		
72.00								
94 EMPIRE DISTRICT ELECT	0000		INV	04/22/2025	04142025-2			
ACCOUNT DETAIL					LINE AMOUNT			
1 5622010 520001		CONT SUB CONTRACTUA			77.38			
2 5633010 520001		CONT SUB CONTRACTUA			64.47			
3 2305230 520001		PARKS CAMPCONTRACTUA			104.07			
4 6204320 520001		UTILI DIST CONTRACTUA			195.41			
5 6204420 520001		UTILI LINE CONTRACTUA			195.41			
					CHECK TOTAL	636.74		
636.74								
5996 EMPIRE ENERGY, LLC	0000		INV	04/24/2025	221849			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540040		TRANS GARACOMMODITIE			712.16			
2 6204510 540040		UTILI UT A COMMODITIE			6.10			
3 6204320 540040		UTILI DIST COMMODITIE			42.81			
4 6204321 540040		UTILI W TR COMMODITIE			39.93			
5 6204420 540040		UTILI LINE COMMODITIE			14.20			
6 6204422 540040		UTILI S TR COMMODITIE			56.86			
7 6204421 540040		UTILI LSTA COMMODITIE			34.91			
					CHECK TOTAL	906.97		
906.97								

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	906.97		
1655	FAMILY SUPPORT PAYMEN	0000	INV	04/24/2025	20250423		1770	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5010000 220569	PAY C NO D PR LIAB/ G			1,400.64			
						1,400.64		
					CHECK TOTAL	1,400.64		
577	FIREMAN'S FUND	0000	INV	04/24/2025	20250423		1768	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5010000 220564	PAY C NO D PR LIAB/ F			124.74			
						124.74		
					CHECK TOTAL	124.74		
5893	GREAT RIVER ASSOCIATE	0000	24000349 INV	05/02/2025	20866			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 4405010 570011	CAP P ENG INFRASTRUC			5,729.00			
						5,729.00		
					CHECK TOTAL	5,729.00		
6812	HARPER FARLEY	0000	INV	04/24/2025	04182025		1750	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2305455 520013	PARKS YOUTATHLETIC O			30.00			
						30.00		
					CHECK TOTAL	30.00		
3954	HCW PRIVATE DEVELOPME	0000	INV	04/22/2025	0425-FNTRMB			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1011095 520050	GEN F NONDCONTSVC/MA			35,272.33			
	2 1011095 520050	GEN F NONDCONTSVC/MA			13,895.16			
						49,167.49		
					CHECK TOTAL	49,167.49		
6772	HOBBS, HAILEY	0000	INV	04/24/2025	04182025		1751	
	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
6655 HOBBS, JOANN J	0000		INV	04/24/2025	04182025		1748	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013			PARKS YOUTATHLETIC O		132.00			
						132.00		
					CHECK TOTAL	132.00		
4448 HOEFER WELKER LLC	0000	24000744	INV	05/04/2025	128161-23			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011			CAP P ENG INFRASTRUC		7,440.00			
						7,440.00		
					CHECK TOTAL	7,440.00		
6852 HUSCH BLACKWELL LLP	0000		INV	04/24/2025	20250423		1773	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220569			PAY C NO D PR LIAB/ G		22.46			
						22.46		
					CHECK TOTAL	22.46		
6747 KIDD, ZACHARY M	0000		INV	04/23/2025	04172025		1742	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305453 520013			PARKS ADULATHLETIC O		60.00			
						60.00		
					CHECK TOTAL	60.00		
788 KIVETT'S BODY SHOP, L	0000		INV	04/23/2025	7889		1739	
ACCOUNT DETAIL					LINE AMOUNT			
1 6204420 520054			UTILI LINE CONTSVC /		3,308.33			
						3,308.33		
					CHECK TOTAL	3,308.33		
5914 MARTIN, LESLIE	0000		INV	04/22/2025	04182025		1735	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305458 520013			PARKS YOUTATHLETIC O		75.00			
						75.00		
					CHECK TOTAL	75.00		

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5630 MILLER, BOBBY L.	0000		INV	04/23/2025	04172025		1743	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305453 520013		PARKS ADULATHLETIC O			60.00			
					CHECK TOTAL	60.00		
						60.00		
6520 MISSOURI CREDIT UNION	0000		INV	04/24/2025	20250423		1767	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220563		PAY C NO D PR LIAB/ C			100.00			
					CHECK TOTAL	100.00		
						100.00		
5667 MISSOURI-AMERICAN WAT	0000		INV	04/22/2025	4000303289			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204420 520099		UTILI LINE CONTACTUAL			6,925.34			
					CHECK TOTAL	6,925.34		
						6,925.34		
740 MO DIV OF EMPLOYMENT	0000		INV	04/22/2025	03-79395-0-00 Q1		1737	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305381 510024		PARKS DAY HR SVC/UNE			710.05			
2 2622020 510024		PS PO DISP HR SVC/UNE			81.58			
3 1010710 510024		GEN F FIN HR SVC/UNE			445.92			
4 2305130 510024		PARKS POOLHR SVC/UNE			363.25			
					CHECK TOTAL	1,600.80		
						1,600.80		
880 MO VOCATIONAL ENTERPR	0000		INV	04/23/2025	699107		1740	
ACCOUNT DETAIL					LINE AMOUNT			
1 2633011 540003		PS FI FIRE COMMODITY/			77.00			
					CHECK TOTAL	77.00		
						77.00		
6216 NROUTE ENTERPRISES, L	0000	24001573	INV	04/22/2025	24-1434			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 560099		PS PO POL CAPITAL EX			9,367.87			
						9,367.87		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6216 NROUTE ENTERPRISES, L	0000	24001573	INV	04/22/2025	24-1448			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 560099		PS PO POL	CAPITAL EX		9,570.97			
						9,570.97		
6216 NROUTE ENTERPRISES, L	0000	24001573	INV	04/22/2025	24-1455			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 560099		PS PO POL	CAPITAL EX		7,090.77			
						7,090.77		
6216 NROUTE ENTERPRISES, L	0000	24001679	INV	04/22/2025	24-1520			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 560099		PS PO POL	CAPITAL EX		8,942.38			
						8,942.38		
CHECK TOTAL						34,971.99		
6367 OFFICE OF CHILD SUPPO	0000		INV	04/24/2025	20250423		1771	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220569		PAY C NO D	PR LIAB/ G		361.38			
						361.38		
CHECK TOTAL						361.38		
6609 OHIO CHILD SUPPORT PA	0000		INV	04/24/2025	20250423		1772	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220569		PAY C NO D	PR LIAB/ G		202.62			
						202.62		
CHECK TOTAL						202.62		
3 Kylynn Chaney	0000		INV	04/23/2025	04/16/2025		1744	
ACCOUNT DETAIL					LINE AMOUNT			
1 1011110 540009		GEN F CLER	MEETING EX		22.15			
						22.15		
3 Kylynn Chaney	0000		INV	04/23/2025	04/17/2025		1745	
ACCOUNT DETAIL					LINE AMOUNT			
1 1011110 540009		GEN F CLER	MEETING EX		64.25			
						64.25		
CHECK TOTAL						86.40		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3 David Youngblood	0000		INV	04/24/2025	04172025		1756	
ACCOUNT DETAIL					LINE AMOUNT			
1 6204320 520018		UTILI DIST	CONTSVC /		50.00			
						50.00		
					CHECK TOTAL	50.00		
3 Ethan Green	0000		INV	04/24/2025	04102025		1757	
ACCOUNT DETAIL					LINE AMOUNT			
1 6204321 520018		UTILI W TR	CONTSVC /		100.00			
						100.00		
					CHECK TOTAL	100.00		
888888 ABNER DUNKLEY	0000		INV	04/22/2025	46157			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.06			
						50.06		
					CHECK TOTAL	50.06		
888888 AMERICAN EQUITIES CON	0000		INV	04/22/2025	59589-2			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		132.39			
						132.39		
					CHECK TOTAL	132.39		
888888 ARWEN PARSONS	0000		INV	04/22/2025	62561			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		28.12			
						28.12		
					CHECK TOTAL	28.12		
888888 BACON MAKES EVERYTHIN	0000		INV	04/22/2025	63269			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		13.82			
						13.82		
					CHECK TOTAL	13.82		

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888888 Barry Kinsey	0000		INV	04/24/2025	25891			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
					CHECK TOTAL	50.00		
888888 BECKETT JOCHMANS	0000		INV	04/22/2025	64245			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		17.69			
					CHECK TOTAL	17.69		
888888 BETH JUNGE	0000		INV	04/22/2025	54365			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		35.14			
					CHECK TOTAL	35.14		
888888 BRYAN MAULDIN	0000		INV	04/22/2025	59039			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		13.72			
					CHECK TOTAL	13.72		
888888 BYRON PHILLIPS	0000		INV	04/22/2025	36111			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		26.56			
					CHECK TOTAL	26.56		
888888 CAROL DETRATTO	0000		INV	04/22/2025	38673			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.61			
					CHECK TOTAL	25.61		

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888888 CHARLES DORTCH	0000		INV	04/22/2025	56229			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		51.56			
					CHECK TOTAL	51.56		
888888 CHRIS TYSON	0000		INV	04/22/2025	47487			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		5.63			
					CHECK TOTAL	5.63		
888888 CHRISTINA ALGYA	0000		INV	04/22/2025	62965			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		28.12			
					CHECK TOTAL	28.12		
888888 CZAZ LLC	0000		INV	04/22/2025	59019			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		636.15			
					CHECK TOTAL	636.15		
888888 DANIEL KLINK	0000		INV	04/22/2025	59431			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		13.72			
					CHECK TOTAL	13.72		
888888 DAPHNE MARSHALL	0000		INV	04/22/2025	9539			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.61			
					CHECK TOTAL	25.61		

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888888 DAVID BERRY	0000		INV	04/22/2025	61817			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.61			
					CHECK TOTAL	25.61		
888888 DAVID SCHMALE	0000		INV	04/22/2025	60889			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		51.56			
					CHECK TOTAL	51.56		
888888 DONALD HOUSE	0000		INV	04/22/2025	63505			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		51.56			
					CHECK TOTAL	51.56		
888888 EMOGENE COTTON	0000		INV	04/22/2025	59195			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.26			
					CHECK TOTAL	25.26		
888888 FRONTPAGE ATTRACTION	0000		INV	04/22/2025	52603			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		1,342.89			
					CHECK TOTAL	1,342.89		
888888 GEORGE & JR, LLC	0000		INV	04/22/2025	57517			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		73.41			
					CHECK TOTAL	73.41		

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888888 HN PROPERTIES LLC	0000		INV	04/22/2025	57539			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		7.78			
					CHECK TOTAL	7.78		
888888 HOWARD D. LEE JR.	0000		INV	04/22/2025	58367			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		51.56			
					CHECK TOTAL	51.56		
888888 HUNTER PROPERTY MANAG	0000		INV	04/22/2025	62183			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		51.56			
					CHECK TOTAL	51.56		
888888 IGOR GROSU	0000		INV	04/22/2025	64409			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		13.72			
					CHECK TOTAL	13.72		
888888 JOHN & MARY ADAMS	0000		INV	04/22/2025	61915			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		28.12			
					CHECK TOTAL	28.12		
888888 John K Johnson	0000		INV	04/24/2025	11065			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
					CHECK TOTAL	50.00		

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888888 JOHN STAVELY	0000		INV	04/22/2025	61053			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		7.78			
					CHECK TOTAL	7.78		
888888 KAREN DEEKE	0000		INV	04/22/2025	33323			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		28.12			
					CHECK TOTAL	28.12		
888888 KEATON BIDDLE	0000		INV	04/22/2025	61085			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.61			
					CHECK TOTAL	25.61		
888888 KELLER HOSTING COMPA	0000		INV	04/22/2025	59383			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		13.72			
					CHECK TOTAL	13.72		
888888 Kenneth or Lety Kelse	0000		INV	04/24/2025	13945			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
					CHECK TOTAL	50.00		
888888 KIARA CAMAC VAZQUEZ	0000		INV	04/22/2025	61789			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		28.12			
					CHECK TOTAL	28.12		

ACCOUNTS PAYABLE CHECK RUN REPORT ck run 4/24/25

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CHECK RUN: 4/24/25 04/24/2025

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888 KODY REIN	0000		INV	04/22/2025	42385			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		63.51			
					CHECK TOTAL	63.51		
888888 LIGHTFOOT & YOUNGBLOO	0000		INV	04/22/2025	56573			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		28.12			
					CHECK TOTAL	28.12		
888888 LINDSAY BURKETT	0000		INV	04/22/2025	63779			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		7.23			
					CHECK TOTAL	7.23		
888888 LISA ENGELS	0000		INV	04/22/2025	55897			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		12.41			
					CHECK TOTAL	12.41		
888888 LUKE BANNISTER	0000		INV	04/22/2025	64995			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		26.17			
					CHECK TOTAL	26.17		
888888 MARC FOREMAN	0000		INV	04/22/2025	34809			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.61			
					CHECK TOTAL	25.61		

ACCOUNTS PAYABLE CHECK RUN REPORT ck run 4/24/25

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CHECK RUN: 4/24/25 04/24/2025

DUE DATE: 04/24/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888 MARK LEEKER	0000		INV	04/22/2025	64085			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.61			
					CHECK TOTAL	25.61		
25.61								
25.61								
888888 MELANIE DEVAUX	0000		INV	04/22/2025	65479			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		51.56			
					CHECK TOTAL	51.56		
51.56								
51.56								
888888 MICHAEL HOLLOWAY	0000		INV	04/22/2025	60715			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		1.06			
					CHECK TOTAL	1.06		
1.06								
1.06								
888888 MICHELE C. SEVRYN	0000		INV	04/22/2025	5337			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		28.12			
					CHECK TOTAL	28.12		
28.12								
28.12								
888888 NATHAN MURRELL	0000		INV	04/22/2025	57881			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		52.68			
					CHECK TOTAL	52.68		
52.68								
52.68								
888888 NOAH PHIPPS	0000		INV	04/22/2025	63681			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		13.39			
					CHECK TOTAL	13.39		
13.39								
13.39								

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888 NWLA INVESTMENTS LLC	0000		INV	04/22/2025	63127			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		51.56			
					CHECK TOTAL	51.56		
888888 OLGA MENGLE	0000		INV	04/22/2025	64195			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		32.87			
					CHECK TOTAL	32.87		
888888 PAIGE KINGSBURY	0000		INV	04/22/2025	62077			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.61			
					CHECK TOTAL	25.61		
888888 RICARDO LOPEZ	0000		INV	04/22/2025	64407			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		35.14			
					CHECK TOTAL	35.14		
888888 RONALD C. HOGELAND	0000		INV	04/22/2025	59303			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		13.72			
					CHECK TOTAL	13.72		
888888 SANDRA BEASLEY	0000		INV	04/22/2025	60249			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.61			
					CHECK TOTAL	25.61		

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CHECK RUN: 4/24/25 04/24/2025
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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888 SHEKINAH ROSE	0000		INV	04/22/2025	65469			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		4.68			
					CHECK TOTAL	4.68		
888888 SHELLY KAHLER	0000		INV	04/22/2025	64137			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		28.12			
					CHECK TOTAL	28.12		
888888 SONIA & GARY WILLIAMS	0000		INV	04/22/2025	57343			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		51.56			
					CHECK TOTAL	51.56		
888888 STACY SEGURA	0000		INV	04/22/2025	64071			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		35.14			
					CHECK TOTAL	35.14		
888888 SUSAN MEEHAN	0000		INV	04/22/2025	58277			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		51.56			
					CHECK TOTAL	51.56		
888888 SUSAN SIMMS	0000		INV	04/22/2025	2091			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		1.36			
					CHECK TOTAL	1.36		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888 Ted Steven Rowe	0000		INV	04/24/2025	29571			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
					CHECK TOTAL	50.00		
888888 TERESA GONZALES	0000		INV	04/22/2025	63383			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		106.31			
					CHECK TOTAL	106.31		
888888 THELMA M. VALBRACHT	0000		INV	04/22/2025	6143			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		67.68			
					CHECK TOTAL	67.68		
888888 TONY ANDERSON	0000		INV	04/22/2025	60635-1			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.61			
					CHECK TOTAL	25.61		
888888 TRACY RUCH	0000		INV	04/22/2025	55981			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		65.87			
					CHECK TOTAL	65.87		
888888 TRACY SHARP	0000		INV	04/22/2025	59577-1			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		26.18			
					CHECK TOTAL	26.18		

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CHECK RUN: 4/24/25 04/24/2025
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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888 Triple S Properties I	0000		INV	04/24/2025	18521			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		88.58			
					CHECK TOTAL	88.58		
888888 TYLER W. A. STRAKA	0000		INV	04/22/2025	62317			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		51.56			
					CHECK TOTAL	51.56		
888888 VONI DUNCAN	0000		INV	04/22/2025	54589			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.61			
					CHECK TOTAL	25.61		
888888 WALEED AYESH	0000		INV	04/22/2025	60137			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		35.14			
					CHECK TOTAL	35.14		
3356 OZARKS COCA-COLA/DR P	0000	12	INV	04/22/2025	27844393			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305382 540060		PARKS CONQ	MERCHANDIS		2,454.64			
					CHECK TOTAL	2,454.64		
6548 PACE ANALYTICAL SERVI	0000	20250035	INV	04/22/2025	257208185			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 520035		UTILI S TR	CONTSVC /		1,112.00			
					CHECK TOTAL	1,112.00		

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CHECK RUN: 4/24/25 04/24/2025
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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
318 PALMERTON & PARRISH, ACCOUNT DETAIL	0000	24000933	INV	05/15/2025	24-4255-06			
1 4405010 570011		CAP P ENG	INFRASTRUC			1,094.15		
					LINE AMOUNT	1,094.15		
					CHECK TOTAL	1,094.15		
6834 PERFORMANCE FOOD GROU ACCOUNT DETAIL	0000	20250059	INV	04/22/2025	75770833			
1 2305382 540060		PARKS CON	MERCHANDIS			1,193.79		
					LINE AMOUNT	1,193.79		
					CHECK TOTAL	1,193.79		
4050 PHILLIPS PINEWOOD MUL ACCOUNT DETAIL	0000		INV	04/23/2025	21546			
1 2305179 540003		PARKS PARK	COMMODITY/			1,595.00		
					LINE AMOUNT	1,595.00		
					CHECK TOTAL	1,595.00		
4880 REINHART FOODSERVICE, ACCOUNT DETAIL	0000	20250063	INV	04/22/2025	394203			
1 2305382 540060		PARKS CON	MERCHANDIS			2,899.01		
					LINE AMOUNT	2,899.01		
					CHECK TOTAL	2,899.01		
6443 SNELLGROVE OUTDOOR SE ACCOUNT DETAIL	0000		INV	04/18/2025	3041F			
1 5633010 520050		CONT SUB	CONTSVC/MA			265.00		
					LINE AMOUNT	265.00		
6443 SNELLGROVE OUTDOOR SE ACCOUNT DETAIL	0000		INV	04/22/2025	3041UD			
1 6204320 520050		UTILI DIST	CONTSVC/MA			20.00		
2 6204420 520050		UTILI LINE	CONTSVC/MA			20.00		
3 6204321 520050		UTILI W TR	CONTSVC/MA			615.00		
4 6204421 520050		UTILI LSTA	CONTSVC/MA			140.00		
5 6204422 520050		UTILI S TR	CONTSVC/MA			350.00		
					LINE AMOUNT	1,145.00		

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CHECK RUN: 4/24/25 04/24/2025

DUE DATE: 04/24/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6443 SNELLGROVE OUTDOOR SE	0000		INV	04/22/2025	3041			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305179 520050		PARKS PARKCONTSVC/MA			1,075.00			
2 1014142 520050		GEN F BUIL CONTSVC/MA			310.00			
						1,385.00		
6443 SNELLGROVE OUTDOOR SE	0000		INV	04/24/2025	3041 4-17-25			
ACCOUNT DETAIL					LINE AMOUNT			
1 5622010 520050		CONT SUB CONTSVC/MA			150.00			
						150.00		
6443 SNELLGROVE OUTDOOR SE	0000		INV	04/29/2025	3041-PW			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054147 520050		TRANS SIGN CONTSVC/MA			45.00			
						45.00		
CHECK TOTAL						2,990.00		
6082 SO MO PROFESSIONAL FI	0000		INV	04/24/2025	20250409		1688	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220566		PAY C NO D PR LIAB/ F			1,300.00			
						1,300.00		
6082 SO MO PROFESSIONAL FI	0000		INV	04/24/2025	20250423		1775	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220566		PAY C NO D PR LIAB/ F			1,300.00			
						1,300.00		
CHECK TOTAL						2,600.00		
6083 SO MO PROFESSIONAL FI	0000		INV	04/24/2025	20250409		1689	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220567		PAY C NO D PR LIAB/ F			45.50			
						45.50		
6083 SO MO PROFESSIONAL FI	0000		INV	04/24/2025	20250423		1776	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220567		PAY C NO D PR LIAB/ F			45.50			
						45.50		
CHECK TOTAL						91.00		
6755 STAUFFER, MILLIE JO	0000		INV	04/24/2025	04182025		1752	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			45.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						45.00		
					CHECK TOTAL	45.00		
384	TABLE ROCK ASPHALT CO	0000	INV	04/22/2025	349146			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			340.09		
						340.09		
384	TABLE ROCK ASPHALT CO	0000	INV	04/22/2025	349239			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			563.03		
						563.03		
384	TABLE ROCK ASPHALT CO	0000	INV	04/22/2025	349307			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			653.20		
						653.20		
384	TABLE ROCK ASPHALT CO	0000	INV	04/22/2025	348654			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6204420 540021		UTILI LINE STREET/ROC			122.25		
						122.25		
384	TABLE ROCK ASPHALT CO	0000	INV	04/22/2025	348893			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6204320 540021		UTILI DIST STREET/ROC			109.81		
	2 6204420 540021		UTILI LINE STREET/ROC			108.83		
						218.64		
					CHECK TOTAL	1,897.21		
6816	TRANSAMERICA LIFE INS	0000	INV	04/22/2025	L000051568-042025			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5010000 220557		PAY C NO D EMPLOYEE L			5,741.18		
						5,741.18		
					CHECK TOTAL	5,741.18		
2010	TRI LAKES AREA FIRE C	0000	INV	04/23/2025	04182025			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2633010 520030		PS FI PSF CONTSVC /			25.00		
						25.00		
					CHECK TOTAL	25.00		

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DUE DATE: 04/24/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6225 TRONEX INTERNATIONAL,	0000		INV	04/22/2025	573241			
ACCOUNT DETAIL						LINE AMOUNT		
1 6204422 540003		UTILI S TR	COMMODITY/			1,386.00		
						CHECK TOTAL		
							1,386.00	
							1,386.00	
6142 VESTIS UNIFORMS AND W	0000		INV	04/22/2025	SGF1-021728			
ACCOUNT DETAIL						LINE AMOUNT		
1 2305179 520050		PARKS PARKCONTSVC/MA				274.52		
						CHECK TOTAL		
							274.52	
							274.52	
6142 VESTIS UNIFORMS AND W	0002		INV	04/22/2025	SGF1-021421			
ACCOUNT DETAIL						LINE AMOUNT		
1 2054141 540013		TRANS STRECOMMODITIE				114.76		
2 2054140 540013		TRANS GARACOMMODITIE				167.07		
3 2054147 540013		TRANS SIGNCOMMODITIE				215.77		
							497.60	
6142 VESTIS UNIFORMS AND W	0002		INV	04/22/2025	SGF1-021723			
ACCOUNT DETAIL						LINE AMOUNT		
1 1010710 540001		GEN F FIN	COMMODITIE			70.60		
							70.60	
6142 VESTIS UNIFORMS AND W	0002		INV	04/22/2025	SGF1-021720			
ACCOUNT DETAIL						LINE AMOUNT		
1 6204320 540013		UTILI DIST	COMMODITIE			72.06		
2 6204420 540013		UTILI LINE	COMMODITIE			72.06		
3 6204321 540013		UTILI W TR	COMMODITIE			111.65		
4 6204422 540013		UTILI S TR	COMMODITIE			300.53		
5 6204510 540013		UTILI UT A	COMMODITIE			250.87		
							807.17	
						CHECK TOTAL		
							1,375.37	
142 INVOICES	WARRANT TOTAL				235,335.05	235,335.05		

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FUND	ORG	ACCOUNT	AMOUNT
101	1010410	GEN FUND CITY ADMIN 101-04-0410-540009	MEETING EXPENSE 1,068.87
101	1010710	GEN FUND FIN ADM 101-07-0710-510024-	HR SVC/UNEMPLOYMENT 445.92
101	1010710	GEN FUND FIN ADM 101-07-0710-520099	CONTACTUAL SVC/OTHER 20,283.97
101	1010710	GEN FUND FIN ADM 101-07-0710-540001	COMMODITIES / SUPPLIE 70.60
101	1011095	GEN FUND NONDEPT 101-10-1095-520050	CONTSVC/MAINT/GRDS-FA 49,167.49
101	1011095	GEN FUND NONDEPT 101-10-1095-520099	CONTACTUAL SVC/OTHER 3,548.75
101	1011110	GEN FUND CLERK 101-11-1110-540009	MEETING EXPENSE 86.40
101	1014142	GEN FUND BUILDING 101-41-4142-520050	CONTSVC/MAINT/GRDS-FA 732.75
FUND TOTAL			75,404.75
205	2054140	TRANS FD GARAGE 205-41-4140-540013	COMMODITIES / SAFETY 167.07
205	2054140	TRANS FD GARAGE 205-41-4140-540040	COMMODITIES/MOTOR VEH 712.16
205	2054141	TRANS FD STREET 205-41-4141-520099-	CONTACTUAL SVC/OTHER 24,649.50
205	2054141	TRANS FD STREET 205-41-4141-540013	COMMODITIES / SAFETY 114.76
205	2054141	TRANS FD STREET 205-41-4141-540020	STREET MAINT/ASPHALT- 1,556.32
205	2054147	TRANSPORTATION - SIGN 205-41-4147-520050-	CONTSVC/MAINT/GRDS-FA 45.00
205	2054147	TRANSPORTATION - SIGN 205-41-4147-540013-	COMMODITIES / SAFETY 215.77
FUND TOTAL			27,460.58
230	2305130	PARKS POOL 230-51-5130-510024	HR SVC/UNEMPLOYMENT 363.25
230	2305179	PARKS PARKS 230-51-5179-520050	CONTSVC/MAINT/GRDS-FA 1,349.52
230	2305179	PARKS PARKS 230-51-5179-540003	COMMODITY/MAINT/EQUIP 1,595.00
230	2305230	PARKS CAMP 230-52-5230-520001	CONTRACTUAL SVC / ELE 104.07
230	2305381	PARKS DAY CAMP 230-53-5381-510024	HR SVC/UNEMPLOYMENT 710.05
230	2305382	PARKS CONCESSION 230-53-5382-540060	MERCHANDISE FOR RESAL 6,547.44
230	2305453	PARKS ADULT SB 230-54-5453-520013	ATHLETIC OFFICIALS/IN 120.00
230	2305455	PARKS YOUTH BASE 230-54-5455-520013	ATHLETIC OFFICIALS/IN 399.00
230	2305458	PARKS YOUTH VB 230-54-5458-520013	ATHLETIC OFFICIALS/IN 75.00
FUND TOTAL			11,263.33
262	2622010	PS POLICE POL OPER 262-20-2010-560099	CAPITAL EXPEND/CAPITA 34,971.99
262	2622020	PS POLICE DISPATCH 262-20-2020-510024	HR SVC/UNEMPLOYMENT 81.58
FUND TOTAL			35,053.57
263	2633010	PS FIRE PSF ADMIN 263-30-3010-520030	CONTSVC / DUES/SUBSC/ 25.00
263	2633011	PS FIRE FIRE OPER 263-30-3011-520052	CONTSVC / MAINT/PREVE 1,725.00

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263	2633011	PS FIRE FIRE OPER	263-30-3011-540003	COMMODITY/MAINT/EQUIP	77.00
FUND TOTAL					1,827.00
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011	MAJ CAP EXP/INFRASTRU	14,263.15
FUND TOTAL					14,263.15
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220557	EMPLOYEE LIFE INSURAN	5,741.18
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220560	AMERICAN FIDELITY	30,864.87
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	124.74
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220566	PR LIAB/ FIREFIGHTER	2,600.00
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220567	PR LIAB/ FIREFIGHTER	91.00
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220568	PR LIAB/ OFFICER'S AS	1,470.00
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220569	PR LIAB/ GARNISHMENTS	1,987.10
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220570	PR CURR LIAB	1,455.12
FUND TOTAL					44,434.01
562	5622010	CONT SUB POL OPER	562-20-2010-520001-	CONTRACTUAL SVC / ELE	77.38
562	5622010	CONT SUB POL OPER	562-20-2010-520050-	CONTSVC/MAINT/GRDS-FA	150.00
FUND TOTAL					227.38
563	5633010	CONT SUB FIRE ADMIN	563-30-3010-520001-	CONTRACTUAL SVC / ELE	64.47
563	5633010	CONT SUB FIRE ADMIN	563-30-3010-520050-	CONTSVC/MAINT/GRDS-FA	1,038.18
FUND TOTAL					1,102.65
620	6200000	UTILITIES NO DEPT	620-00-0000-220005	OVERPAYMENTS ON A/R	4,315.22
620	6204320	UTILITIES DIST	620-43-4320-520001	CONTRACTUAL SVC / ELE	195.41
620	6204320	UTILITIES DIST	620-43-4320-520018	CONTSVC / educ/TRAINI	50.00
620	6204320	UTILITIES DIST	620-43-4320-520050	CONTSVC/MAINT/GRDS-FA	20.00
620	6204320	UTILITIES DIST	620-43-4320-540013	COMMODITIES / SAFETY	72.06
620	6204320	UTILITIES DIST	620-43-4320-540021	STREET/ROCK, CHAT, SA	109.81
620	6204320	UTILITIES DIST	620-43-4320-540040	COMMODITIES/MOTOR VEH	42.81
620	6204321	UTILITIES W TRMT	620-43-4321-520018	CONTSVC / educ/TRAINI	100.00
620	6204321	UTILITIES W TRMT	620-43-4321-520050	CONTSVC/MAINT/GRDS-FA	615.00
620	6204321	UTILITIES W TRMT	620-43-4321-540013	COMMODITIES / SAFETY	111.65
620	6204321	UTILITIES W TRMT	620-43-4321-540040	COMMODITIES/MOTOR VEH	39.93
620	6204420	UTILITIES LINES	620-44-4420-520001	CONTRACTUAL SVC / ELE	195.41
620	6204420	UTILITIES LINES	620-44-4420-520050	CONTSVC/MAINT/GRDS-FA	20.00
620	6204420	UTILITIES LINES	620-44-4420-520054	CONTSVC / MAINT/MOTOR	3,308.33
620	6204420	UTILITIES LINES	620-44-4420-520099	CONTACTUAL SVC/OTHER	6,925.34

ACCOUNTS PAYABLE CHECK RUN REPORT ck run 4/24/25

620	6204420	UTILITIES LINES	620-44-4420-540013	COMMODITIES / SAFETY	72.06
620	6204420	UTILITIES LINES	620-44-4420-540021	STREET/ROCK, CHAT, SA	231.08
620	6204420	UTILITIES LINES	620-44-4420-540040	COMMODITIES/MOTOR VEH	14.20
620	6204421	UTILITIES LSTATIONS	620-44-4421-520050	CONTSVC/MAINT/GRDS-FA	140.00
620	6204421	UTILITIES LSTATIONS	620-44-4421-540040	COMMODITIES/MOTOR VEH	34.91
620	6204422	UTILITIES S TRMT	620-44-4422-520035	CONTSVC / WATER/DNR T	1,112.00
620	6204422	UTILITIES S TRMT	620-44-4422-520050	CONTSVC/MAINT/GRDS-FA	350.00
620	6204422	UTILITIES S TRMT	620-44-4422-540003	COMMODITY/MAINT/EQUIP	1,386.00
620	6204422	UTILITIES S TRMT	620-44-4422-540013	COMMODITIES / SAFETY	300.53
620	6204422	UTILITIES S TRMT	620-44-4422-540015	COMMODITIES / CHEMICA	4,223.05
620	6204422	UTILITIES S TRMT	620-44-4422-540040	COMMODITIES/MOTOR VEH	56.86
620	6204510	UTILITIES UT ADMIN	620-45-4510-540013	COMMODITIES / SAFETY	250.87
620	6204510	UTILITIES UT ADMIN	620-45-4510-540040	COMMODITIES/MOTOR VEH	6.10
FUND TOTAL					24,298.63

WARRANT SUMMARY TOTAL	235,335.05
GRAND TOTAL	235,335.05