

ACCOUNTS PAYABLE CHECK RUN REPORT Ck Run 5/15/25

Detail Invoice List

CHECK RUN: 5/15/25 05/15/2025
DUE DATE: 05/15/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1011 AFLAC	0000		INV	05/12/2025	025890		1850	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220559		PAY C NO D	PAYROLL LI		164.44			
						164.44		
					CHECK TOTAL	164.44		
67 Alexander Gomez Jr	0000		INV	05/12/2025	05092025		1860	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			135.00			
						135.00		
					CHECK TOTAL	135.00		
62 CONSULTING ANALYTICAL	0000	20250015	INV	06/01/2025	52237			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 520035		UTILI S TR	CONTSVC /		304.00			
						304.00		
					CHECK TOTAL	304.00		
6380 BALLPARKS OF AMERICA,	0000	20250041	INV	05/08/2025	1337			
ACCOUNT DETAIL					LINE AMOUNT			
1 2633010 520060		PS FI PSF	CONTSVC /		1,000.00			
						1,000.00		
					CHECK TOTAL	1,000.00		
6757 BOYD, AZARIAH	0000		INV	05/12/2025	05092025		1864	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			60.00			
						60.00		
					CHECK TOTAL	60.00		
42 BRANSON CHAMBER OF CO	0000		INV	05/15/2025	05052025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2407020 520032		TOUR MARK	CONTSVC /		66,275.69			
						66,275.69		
					CHECK TOTAL	66,275.69		

City of Branson



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6815 KCA DOORS,INC	0000		INV	05/08/2025	60443827			
ACCOUNT DETAIL					LINE AMOUNT			
1 5633010 520050		CONT SUB	CONTSVC/MA		398.65			
						398.65		
					CHECK TOTAL	398.65		
6762 DANIEL CHUPP	0000		INV	05/12/2025	05092025		1856	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			90.00			
						90.00		
					CHECK TOTAL	90.00		
470 CITY OF BRANSON	0000		INV	05/14/2025	04/2025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2300000 220070		PARKS NO DTOURISM TA			4,395.56			
2 2305230 480060		PARKS CAMPCASH OVER/			-0.24			
						4,395.32		
					CHECK TOTAL	4,395.32		
6872 CROWN USA INCORPORATE	0000		INV	05/12/2025	72506		1849	
ACCOUNT DETAIL					LINE AMOUNT			
1 2054147 540023		TRANS SIGN STREET/SIG			1,320.00			
						1,320.00		
					CHECK TOTAL	1,320.00		
6702 DARNELL, KADEN	0000		INV	05/12/2025	05092025		1852	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			200.00			
						200.00		
					CHECK TOTAL	200.00		
7011 DAVID MICHAEL ECKERLE	0000		INV	05/12/2025	05092025		1854	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			108.00			
						108.00		
					CHECK TOTAL	108.00		

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94 EMPIRE DISTRICT ELECT	0000		INV	05/12/2025	05052025			
ACCOUNT DETAIL					LINE AMOUNT			
1 5622010 520001		CONT SUB	CONTRACTUA		-255.35			
2 5633010 520001		CONT SUB	CONTRACTUA		2,495.66			
3 1014142 520001		GEN F BUIL	CONTRACTUA		13,967.96			
4 2054141 520006		TRANS STRECONTSVC /			36,422.57			
5 2305230 520001		PARKS CAMPCONTRACTUA			5,045.59			
6 2305220 520001		PARKS COMMCONTRACTUA			1,767.86			
7 2305179 520001		PARKS PARKCONTRACTUA			339.23			
8 2305280 520001		PARKS RECPCONTRACTUA			49.89			
9 6204320 520001		UTILI DIST	CONTRACTUA		86.42			
10 6204321 520001		UTILI W TR	CONTRACTUA		37,268.99			
11 6204421 520001		UTILI LSTA	CONTRACTUA		20,427.33			
12 6204422 520001		UTILI S TR	CONTRACTUA		58,998.17			
13 6204510 520001		UTILI UT A	CONTRACTUA		23.97			
						176,638.29		
94 EMPIRE DISTRICT ELECT	0000		INV	05/20/2025	05062025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305230 520001		PARKS CAMPCONTRACTUA			46.33			
						46.33		
					CHECK TOTAL	176,684.62		
5846 ESSARY, KYLEIAN CHARL	0000		INV	05/12/2025	05092025		1859	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			120.00			
						120.00		
					CHECK TOTAL	120.00		
6478 HATFIELD, KRIS	0000		INV	05/12/2025	05092025		1853	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			120.00			
						120.00		
					CHECK TOTAL	120.00		
6655 HOBBS, JOANN J	0000		INV	05/12/2025	05092025		1855	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			171.00			
						171.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6655 HOBBS, JOANN J	0000		INV	05/14/2025	05102025		1873	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305458 520013			PARKS YOUTATHLETIC O		90.00			
					CHECK TOTAL	90.00		
						261.00		
6937 HOLLISTER INDUSTRIAL	0000		INV	05/30/2025	460342			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520059			TRANS GARACONTSVC /M		225.00			
					CHECK TOTAL	225.00		
						225.00		
7021 ISAAC JACKSON	0000		INV	05/12/2025	05092025		1865	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013			PARKS YOUTATHLETIC O		37.50			
					CHECK TOTAL	37.50		
						37.50		
6228 JAMES RIVER MECHANICA	0000	24001515	INV	05/13/2025	19210			
ACCOUNT DETAIL					LINE AMOUNT			
1 1014142 520050			GEN F BUIL CONTSVC/MA		18,400.00			
					CHECK TOTAL	18,400.00		
						18,400.00		
69 JOREE MCBRIDE	0000		INV	05/14/2025	05102025		1872	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305458 520013			PARKS YOUTATHLETIC O		75.00			
					CHECK TOTAL	75.00		
						75.00		
210 KENCO FIRE EQUIPMENT,	0000	20250146	INV	05/08/2025	188099			
ACCOUNT DETAIL					LINE AMOUNT			
1 2633011 540028			PS FI FIRE FIRE FIGHT		6,006.00			
					CHECK TOTAL	6,006.00		
						6,006.00		

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6747 KIDD, ZACHARY M	0000		INV	05/12/2025	05092025		1858	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			180.00			
						180.00		
					CHECK TOTAL	180.00		
1414 JBS ENDEAVORS OZARKS	0000		INV	11/08/2024	29027			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
						100.00		
					CHECK TOTAL	100.00		
5914 MARTIN, LESLIE	0000		INV	05/12/2025	05092025		1866	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305452 520013		PARKS ADULATHLETIC O			40.00			
						40.00		
					CHECK TOTAL	40.00		
6920 BRADY MEADOWS	0000		INV	05/12/2025	05092025		1857	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			63.00			
						63.00		
					CHECK TOTAL	63.00		
6950 Mechanical Services,	0000		INV	05/12/2025	2			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG INFRASTRUC			156,683.04			
						156,683.04		
					CHECK TOTAL	156,683.04		
2605 MES-MUNICIPAL EMERGEN	0000	20250142	INV	05/08/2025	IN2253815			
ACCOUNT DETAIL					LINE AMOUNT			
1 2633011 540029		PS FI FIRE PROTECTIVE			8,610.48			
						8,610.48		
					CHECK TOTAL	8,610.48		

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863 MID-AMERICAN SIGNAL,	0000		INV	06/08/2025	25-398			
ACCOUNT DETAIL						LINE AMOUNT		
1 2054141 520007			TRANS STRECONTSVC /			6,000.00		
						CHECK TOTAL	6,000.00	
							6,000.00	
6568 MILLS, THOMAS	0000		INV	05/12/2025	05092025			1862
ACCOUNT DETAIL						LINE AMOUNT		
1 2305455 520013			PARKS YOUTATHLETIC O			60.00		
						CHECK TOTAL	60.00	
							60.00	
5667 MISSOURI-AMERICAN WAT	0000		INV	06/07/2025	4000304803			
ACCOUNT DETAIL						LINE AMOUNT		
1 6204420 520099			UTILI LINE CONTACTUAL			1,658.18		
						CHECK TOTAL	1,658.18	
							1,658.18	
238 MO DEPT OF NATURAL RE	0000		INV	05/12/2025	042025			
ACCOUNT DETAIL						LINE AMOUNT		
1 6200000 220075			UTILI NO D PRIMACY FE			3,540.31		
2 6200000 480071			UTILI NO D MISC INCOM			4.19		
						CHECK TOTAL	3,544.50	
							3,544.50	
514 MO DEPT OF REVENUE SA	0000		INV	05/12/2025	042025			
ACCOUNT DETAIL						LINE AMOUNT		
1 6200000 220071			UTILI NO D SALES TAX			19,423.12		
2 6200000 480071			UTILI NO D MISC INCOM			-387.92		
						CHECK TOTAL	19,035.20	
							19,035.20	
688 MO DNR	0000	20250028	INV	07/31/2025	16815 Gilmore WW D			
ACCOUNT DETAIL						LINE AMOUNT		
1 6204422 520018			UTILI S TR CONTSVC /			45.00		
						CHECK TOTAL	45.00	
							45.00	

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245 MO MUNICIPAL LEAGUE	0000		INV	05/12/2025	14243		1851	
ACCOUNT DETAIL					LINE AMOUNT			
1 101110 520043			GEN F CLER CONTSVC /		400.00			
					CHECK TOTAL	400.00		
						400.00		
4402 MOTLEY LAW FIRM, P.C.	0000	20250034	INV	05/08/2025	05/07/2025			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011210 520011			GEN F COURCONTSVC/TE		1,200.00			
					CHECK TOTAL	1,200.00		
						1,200.00		
6689 MR RANCH LLC	0000		INV	05/13/2025	05122025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305179 520018			PARKS PARKTRAINING		350.00			
					CHECK TOTAL	350.00		
						350.00		
3 Cathy Rowden	0000		INV	05/14/2025	86623695		1879	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305220 450500			PARKS COMMARK FUND		180.00			
					CHECK TOTAL	180.00		
						180.00		
3 Craig Heidemann	0000		INV	05/14/2025	05/09/2025		1875	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 480000			GEN F NO D MISC REV /		64.23			
					CHECK TOTAL	64.23		
						64.23		
3 Jessi Laughlin	0000		INV	05/14/2025	05132025-JL		1876	
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540026			TRANS STRECOMMODITIE		100.00			
					CHECK TOTAL	100.00		
						100.00		
						100.00		

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888888 BRANSON GARDENS COA	0000		INV	05/09/2025	11665			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 240061		UTILI NO D	HYDRANT ME		37.06			
						37.06		
					CHECK TOTAL	37.06		
888888 Charri Neel	0000		INV	05/13/2025	23373			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
						25.00		
					CHECK TOTAL	25.00		
888888 Clarice Luis	0000		INV	05/13/2025	52949			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		37.50			
						37.50		
					CHECK TOTAL	37.50		
888888 David Daniel	0000		INV	05/13/2025	48095			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		37.50			
						37.50		
					CHECK TOTAL	37.50		
888888 Deborah Reed	0000		INV	05/13/2025	35559			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		39.71			
						39.71		
					CHECK TOTAL	39.71		
888888 Downtown Apartments	0000		INV	05/13/2025	1671			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		33.29			
						33.29		
					CHECK TOTAL	33.29		

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888888	FOOTHILLS CONDO	0000	INV	05/09/2025	11664			
ACCOUNT DETAIL					LINE AMOUNT			
1	6200000	240061	UTILI NO D	HYDRANT ME	231.38			
					CHECK TOTAL	231.38		
888888	Jack Harris	0000	INV	05/13/2025	11219			
ACCOUNT DETAIL					LINE AMOUNT			
1	6200000	220005	UTILI NO D	OVERPAYMEN	75.00			
					CHECK TOTAL	75.00		
888888	Johnny or Tamara Live	0000	INV	05/13/2025	19539			
ACCOUNT DETAIL					LINE AMOUNT			
1	6200000	220005	UTILI NO D	OVERPAYMEN	37.50			
					CHECK TOTAL	37.50		
888888	Kendall Unruh	0000	INV	05/13/2025	23171			
ACCOUNT DETAIL					LINE AMOUNT			
1	6200000	220005	UTILI NO D	OVERPAYMEN	37.50			
					CHECK TOTAL	37.50		
888888	LILA YOUNG	0000	INV	01/03/2025	62517			
ACCOUNT DETAIL					LINE AMOUNT			
1	6200000	220005	UTILI NO D	OVERPAYMEN	25.91			
					CHECK TOTAL	25.91		
888888	Melody or Nathan Fulk	0000	INV	05/13/2025	15787			
ACCOUNT DETAIL					LINE AMOUNT			
1	6200000	220005	UTILI NO D	OVERPAYMEN	25.00			
					CHECK TOTAL	25.00		

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888888 Michael Bays	0000		INV	05/13/2025	351			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		75.00			
					CHECK TOTAL	75.00		
						75.00		
888888 Phillippe Yomtob	0000		INV	05/13/2025	14637			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		37.50			
					CHECK TOTAL	37.50		
						37.50		
888888 Steven Knudsen	0000		INV	05/13/2025	48935			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		37.50			
					CHECK TOTAL	37.50		
						37.50		
6281 ONLINE SOLUTIONS LLC	0000		INV	05/12/2025	6025		1867	
ACCOUNT DETAIL					LINE AMOUNT			
1 1016010 520070		GEN F PZ A	CONTSVC /		1,750.68			
						1,750.68		
6281 ONLINE SOLUTIONS LLC	0000		INV	05/12/2025	6059		1868	
ACCOUNT DETAIL					LINE AMOUNT			
1 1016010 520070		GEN F PZ A	CONTSVC /		1,586.30			
						1,586.30		
					CHECK TOTAL	3,336.98		
						3,336.98		
3356 OZARKS COCA-COLA/DR P	0000	12	INV	05/13/2025	27858376			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305382 540060		PARKS CONQ	MERCHANDIS		1,185.98			
						1,185.98		
					CHECK TOTAL	1,185.98		
						1,185.98		
6891 PITT TECHNOLOGY GROUP	0000	24001592	INV	05/06/2025	PTG-35361			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		2,924.97			
						2,924.97		

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					CHECK TOTAL	2,924.97		
4860 QUADIENT LEASING USA,	0000	20250145	INV	05/12/2025	Q1832140			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520060		GEN F NONDCONTSVC /			521.52			
						521.52		
					CHECK TOTAL	521.52		
4880 REINHART FOODSERVICE,	0000	20250063	INV	05/13/2025	402644			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305382 540060		PARKS CONQMERCHANDIS			2,481.97			
						2,481.97		
					CHECK TOTAL	2,481.97		
4752 ROEBKE, MIKE	0000		INV	05/12/2025	05092025		1863	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			105.00			
						105.00		
					CHECK TOTAL	105.00		
6443 SNELLGROVE OUTDOOR SE	0000		INV	05/08/2025	3071F			
ACCOUNT DETAIL					LINE AMOUNT			
1 5633010 520050		CONT SUB CONTSVC/MA			265.00			
						265.00		
6443 SNELLGROVE OUTDOOR SE	0000		INV	05/13/2025	3071-Sign Shop			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054147 520050		TRANS SIGN CONTSVC/MA			45.00			
						45.00		
6443 SNELLGROVE OUTDOOR SE	0000		INV	05/13/2025	3071			
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		

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6443 SNELLGROVE OUTDOOR SE	0000		INV	06/09/2025	3071UD			
ACCOUNT DETAIL					LINE AMOUNT			
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			
						1,145.00		
6443 SNELLGROVE OUTDOOR SE	0000		INV	05/14/2025	3071-PD			
ACCOUNT DETAIL					LINE AMOUNT			
1 5622010 520050		CONT SUB	CONTSVC/MA		150.00			
						150.00		
					CHECK TOTAL	2,990.00		
65 Sports Facilities Com	0000		INV	05/13/2025	PS-INV113312			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010410 520099		GEN F CITY	CONTACTUAL		8,500.00			
						8,500.00		
					CHECK TOTAL	8,500.00		
6958 SURENCY LIFE & HEALTH	0000		INV	05/13/2025	05-2025		1870	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010610 520099		GEN F HR	CONTACTUAL		276.00			
						276.00		
					CHECK TOTAL	276.00		
384 TABLE ROCK ASPHALT CO	0000		INV	05/07/2025	349849			
ACCOUNT DETAIL					LINE AMOUNT			
1 4465010 570011		MAJOR CAPI	INFRASTRUC		274.25			
						274.25		
384 TABLE ROCK ASPHALT CO	0000		INV	05/13/2025	350015			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRE	STREET MAI		292.52			
						292.52		
384 TABLE ROCK ASPHALT CO	0000		INV	05/13/2025	350108			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRE	STREET MAI		437.36			
						437.36		

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384 TABLE ROCK ASPHALT CO	0000		INV	05/13/2025	350142			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			144.84	144.84		
384 TABLE ROCK ASPHALT CO	0000		INV	06/10/2025	350260			
ACCOUNT DETAIL					LINE AMOUNT			
1 4465010 570011		MAJOR CAPIINFRASTRUC			439.24	439.24		
					CHECK TOTAL	1,588.21		
1513 TANAY CO PUB WATER DI	0000	20250019	INV	06/11/2025	1018			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204420 520099		UTILI LINE CONTACTUAL			1,620.00	1,620.00		
					CHECK TOTAL	1,620.00		
411 TANAY CO RECORDER OF	0000		INV	05/13/2025	05082025		1869	
ACCOUNT DETAIL					LINE AMOUNT			
1 4455010 570011		MAJOR CAPIINFRASTRUC			1,170.00	1,170.00		
					CHECK TOTAL	1,170.00		
66 Timothy Romtz	0000		INV	05/12/2025	05092025		1861	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			60.00	60.00		
					CHECK TOTAL	60.00		
6463 TRI-LAKES BIOSOLIDS J	0000		INV	05/14/2025	11684		1874	
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 520099		UTILI S TR CONTACTUAL			77,356.92	77,356.92		
					CHECK TOTAL	77,356.92		
461 TRI-LAKES MOTORS	0000		INV	05/14/2025	492525			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520054		TRANS GARACONTSVC /			431.99	431.99		

ACCOUNTS PAYABLE CHECK RUN REPORT Ck Run 5/15/25

Detail Invoice List

CHECK RUN: 5/15/25 05/15/2025

DUE DATE: 05/15/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
461 TRI-LAKES MOTORS	0000		INV	05/14/2025	493195			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520054		TRANS GARA	CONTSVC /		175.00			
						175.00		
					CHECK TOTAL	606.99		
81 INVOICES		WARRANT TOTAL			580,210.74	580,210.74		

ACCOUNTS PAYABLE CHECK RUN REPORT Ck Run 5/15/25

Check Run Summary

CHECK RUN: 5/15/25 05/15/2025

DUE DATE: 05/15/2025

FUND	ORG	ACCOUNT	AMOUNT
101	1010000	GEN FUND NO DEPT 101-00-0000-230040	UNAPPLIED / BUSINESS 100.00
101	1010000	GEN FUND NO DEPT 101-00-0000-480000	MISC REV / MISC INCOM 64.23
101	1010410	GEN FUND CITY ADMIN 101-04-0410-520099	CONTACTUAL SVC/OTHER 8,500.00
101	1010610	GEN FUND HR 101-06-0610-520099	CONTACTUAL SVC/OTHER 276.00
101	1011095	GEN FUND NONDEPT 101-10-1095-520060	CONTSVC / RENT/LEASES 521.52
101	1011110	GEN FUND CLERK 101-11-1110-520043	CONTSVC / CONFERENCES 400.00
101	1011210	GEN FUND COURT 101-12-1210-520011	CONTSVC/TEMP EMPLOYEE 1,200.00
101	1014142	GEN FUND BUILDING 101-41-4142-520001	CONTRACTUAL SVC / ELE 13,967.96
101	1014142	GEN FUND BUILDING 101-41-4142-520050	CONTSVC/MAINT/GRDS-FA 18,710.00
101	1016010	GEN FUND PZ ADMIN 101-60-6010-520070	CONTSVC / SOFTWARE LI 3,336.98
FUND TOTAL			47,076.69
205	2054140	TRANS FD GARAGE 205-41-4140-520054	CONTSVC / MAINT/MOTOR 606.99
205	2054140	TRANS FD GARAGE 205-41-4140-520059	CONTSVC /MAINT/MAINT 225.00
205	2054141	TRANS FD STREET 205-41-4141-520006	CONTSVC / STREET LIGH 36,422.57
205	2054141	TRANS FD STREET 205-41-4141-520007	CONTSVC / TRAFFIC SIG 6,000.00
205	2054141	TRANS FD STREET 205-41-4141-540020	STREET MAINT/ASPHALT- 874.72
205	2054141	TRANS FD STREET 205-41-4141-540026	COMMODITIES / CLOTHIN 100.00
205	2054147	TRANSPORTATION - SIGN 205-41-4147-520050-	CONTSVC/MAINT/GRDS-FA 45.00
205	2054147	TRANSPORTATION - SIGN 205-41-4147-540023-	STREET/SIGNS AND MARK 1,320.00
FUND TOTAL			45,594.28
230	2300000	PARKS NO DEPT 230-00-0000-220070	TOURISM TAX PAYABLE 4,395.56
230	2305179	PARKS PARKS 230-51-5179-520001	CONTRACTUAL SVC / ELE 339.23
230	2305179	PARKS PARKS 230-51-5179-520018-	CONTSVC / EDU/TRAININ 350.00
230	2305179	PARKS PARKS 230-51-5179-520050	CONTSVC/MAINT/GRDS-FA 1,075.00
230	2305220	PARKS COMM CTR 230-52-5220-450500	PARK FUND REVENUE/FEE 180.00
230	2305220	PARKS COMM CTR 230-52-5220-520001	CONTRACTUAL SVC / ELE 1,767.86
230	2305230	PARKS CAMP 230-52-5230-480060	CASH OVER/SHORT -0.24
230	2305230	PARKS CAMP 230-52-5230-520001	CONTRACTUAL SVC / ELE 5,091.92
230	2305280	PARKS RECPLX 230-52-5280-520001	CONTRACTUAL SVC / ELE 49.89
230	2305382	PARKS CONCESSION 230-53-5382-540060	MERCHANDISE FOR RESAL 3,667.95
230	2305452	PARKS ADULT VB 230-54-5452-520013	ATHLETIC OFFICIALS/IN 40.00
230	2305455	PARKS YOUTH BASE 230-54-5455-520013	ATHLETIC OFFICIALS/IN 1,509.50
230	2305458	PARKS YOUTH VB 230-54-5458-520013	ATHLETIC OFFICIALS/IN 165.00
FUND TOTAL			18,631.67

ACCOUNTS PAYABLE CHECK RUN REPORT Ck Run 5/15/25

240	2407020	TOUR TAX MARKETING	240-70-7020-520032	CONTSVC / MARKETING S	66,275.69
FUND TOTAL					66,275.69
263	2633010	PS FIRE PSF ADMIN	263-30-3010-520060	CONTSVC / RENT/LEASES	1,000.00
263	2633011	PS FIRE FIRE OPER	263-30-3011-540028	FIRE FIGHTING EQUIPME	6,006.00
263	2633011	PS FIRE FIRE OPER	263-30-3011-540029	PROTECTIVE CLOTHING	8,610.48
FUND TOTAL					15,616.48
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011	MAJ CAP EXP/INFRASTRU	159,608.01
FUND TOTAL					159,608.01
445	4455010	MAJOR CAPITAL EXPEND/	445-50-5010-570011	MAJ CAP EXP/INFRASTRU	1,170.00
FUND TOTAL					1,170.00
446	4465010	MAJOR CAPITAL EXPEND/	446-50-5010-570011	MAJ CAP EXP/INFRASTRU	713.49
FUND TOTAL					713.49
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220559	PAYROLL LIAB/ AFLAC	164.44
FUND TOTAL					164.44
562	5622010	CONT SUB POL OPER	562-20-2010-520001-	CONTRACTUAL SVC / ELE	-255.35
562	5622010	CONT SUB POL OPER	562-20-2010-520050-	CONTSVC/MAINT/GRDS-FA	150.00
FUND TOTAL					-105.35
563	5633010	CONT SUB FIRE ADMIN	563-30-3010-520001-	CONTRACTUAL SVC / ELE	2,495.66
563	5633010	CONT SUB FIRE ADMIN	563-30-3010-520050-	CONTSVC/MAINT/GRDS-FA	663.65
FUND TOTAL					3,159.31
620	6200000	UTILITIES NO DEPT	620-00-0000-220005	OVERPAYMENTS ON A/R	523.91
620	6200000	UTILITIES NO DEPT	620-00-0000-220071	SALES TAX PAYABLE	19,423.12
620	6200000	UTILITIES NO DEPT	620-00-0000-220075	PRIMACY FEES/WATER PR	3,540.31
620	6200000	UTILITIES NO DEPT	620-00-0000-240061	HYDRANT METERS	268.44
620	6200000	UTILITIES NO DEPT	620-00-0000-480071	MISC INCOME / PROGRAM	-383.73
620	6204320	UTILITIES DIST	620-43-4320-520001	CONTRACTUAL SVC / ELE	86.42
620	6204320	UTILITIES DIST	620-43-4320-520050	CONTSVC/MAINT/GRDS-FA	20.00
620	6204321	UTILITIES W TRMT	620-43-4321-520001	CONTRACTUAL SVC / ELE	37,268.99
620	6204321	UTILITIES W TRMT	620-43-4321-520050	CONTSVC/MAINT/GRDS-FA	615.00
620	6204420	UTILITIES LINES	620-44-4420-520050	CONTSVC/MAINT/GRDS-FA	20.00

ACCOUNTS PAYABLE CHECK RUN REPORT Ck Run 5/15/25

620	6204420	UTILITIES LINES	620-44-4420-520099	CONTACTUAL SVC/OTHER	3,278.18
620	6204421	UTILITIES LSTATIONS	620-44-4421-520001	CONTRACTUAL SVC / ELE	20,427.33
620	6204421	UTILITIES LSTATIONS	620-44-4421-520050	CONTSVC/MAINT/GRDS-FA	140.00
620	6204422	UTILITIES S TRMT	620-44-4422-520001	CONTRACTUAL SVC / ELE	58,998.17
620	6204422	UTILITIES S TRMT	620-44-4422-520018	CONTSVC / educ/TRAINI	45.00
620	6204422	UTILITIES S TRMT	620-44-4422-520035	CONTSVC / WATER/DNR T	304.00
620	6204422	UTILITIES S TRMT	620-44-4422-520050	CONTSVC/MAINT/GRDS-FA	350.00
620	6204422	UTILITIES S TRMT	620-44-4422-520099	CONTACTUAL SVC/OTHER	77,356.92
620	6204510	UTILITIES UT ADMIN	620-45-4510-520001	CONTRACTUAL SVC / ELE	23.97
FUND TOTAL					222,306.03
WARRANT SUMMARY TOTAL					580,210.74
GRAND TOTAL					580,210.74