

City of Branson



ACCOUNTS PAYABLE CHECK RUN REPORT 4/17/25

Detail Invoice List

CHECK RUN: 4/17/25 04/17/2025
DUE DATE: 04/17/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1011 AFLAC	0000		INV	04/15/2025	714801		1709	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220559		PAY C NO D PAYROLL LI			164.44			
						164.44		
					CHECK TOTAL	164.44		
4917 AMERICAN ROCK & CONCR	0000		INV	04/15/2025	RM24744			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			860.00			
						860.00		
4917 AMERICAN ROCK & CONCR	0000		INV	04/15/2025	RM24766			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305179 520050		PARKS PARKCONTSVC/MA			476.00			
						476.00		
					CHECK TOTAL	1,336.00		
6154 BLISS, ELIJAH	0000		INV	04/16/2025	04132025		1715	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			264.00			
						264.00		
					CHECK TOTAL	264.00		
42 BRANSON CHAMBER OF CO	0000		INV	04/18/2025	04102025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2407020 520032		TOUR MARKCONTSVC /			168,491.89			
						168,491.89		
					CHECK TOTAL	168,491.89		
6457 Branson Humane Societ	0000	20250111	INV	04/15/2025	156			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520026		PS PO POL ANIML CARE			380.00			
						380.00		
					CHECK TOTAL	380.00		
2402 BRENNTAG MID-SOUTH, I	0000	20250033	INV	05/15/2025	BMS904115			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 540015		UTILI S TR COMMODITIE			2,714.00			
						2,714.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	2,714.00		
6631 BRIGHTSPEED	0000	27	INV	04/18/2025	04042025			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520009			GEN F NONDCONTRACTUA		15.68			
						15.68		
6631 BRIGHTSPEED	0000	20250005	INV	04/18/2025	04042025a			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520009			GEN F NONDCONTRACTUA		2,377.53			
2 6204320 520009			UTILI DIST CONTRACTUA		50.01			
3 6204321 520009			UTILI W TR CONTRACTUA		50.21			
4 6204420 520009			UTILI LINE CONTRACTUA		38.34			
5 6204422 520009			UTILI S TR CONTRACTUA		168.12			
						2,684.21		
					CHECK TOTAL	2,699.89		
6805 CARTER, ALEXIS GRACE	0000		INV	04/15/2025	04102025		1704	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013			PARKS YOUTATHLETIC O		45.00			
						45.00		
6805 CARTER, ALEXIS GRACE	0000		INV	04/16/2025	04132025		1724	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013			PARKS YOUTATHLETIC O		60.00			
						60.00		
					CHECK TOTAL	105.00		
2891 CENTRAL POWER SYSTEMS	0000		INV	05/15/2025	R108059811:01			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204421 520052			UTILI LSTA CONTSVC /		688.63			
						688.63		
2891 CENTRAL POWER SYSTEMS	0000		INV	05/15/2025	R108059809:01			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204421 520052			UTILI LSTA CONTSVC /		687.32			
						687.32		
					CHECK TOTAL	1,375.95		

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5617 CHEMTRADE CHEMICALS C	0000	20250025	INV	04/11/2025	90227118			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204321 540015		UTILI W TR	COMMODITIE		20,534.40			
						20,534.40		
					CHECK TOTAL	20,534.40		
6762 DANIEL CHUPP	0000		INV	04/15/2025	04102025		1699	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			45.00			
						45.00		
6762 DANIEL CHUPP	0000		INV	04/16/2025	04132025		1722	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			45.00			
						45.00		
					CHECK TOTAL	90.00		
7011 DAVID MICHAEL ECKERLE	0000		INV	04/15/2025	04102025		1702	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			36.00			
						36.00		
					CHECK TOTAL	36.00		
94 EMPIRE DISTRICT ELECT	0000		INV	04/18/2025	03312025-2			
ACCOUNT DETAIL					LINE AMOUNT			
1 5633010 520001		CONT SUB	CONTRACTUA		3,669.22			
2 1014142 520001		GEN F BUIL	CONTRACTUA		15,599.35			
3 2054141 520006		TRANS STRE	CONTSVC /		71,831.26			
4 2305230 520001		PARKS CAM	CONTRACTUA		2,495.98			
5 2305220 520001		PARKS COM	CONTRACTUA		1,438.42			
6 2305179 520001		PARKS PARK	CONTRACTUA		1,671.24			
7 2305280 520001		PARKS REC	CONTRACTUA		8,377.11			
8 6204320 520001		UTILI DIST	CONTRACTUA		101.32			
9 6204321 520001		UTILI W TR	CONTRACTUA		36,205.49			
10 6204421 520001		UTILI LSTA	CONTRACTUA		8,092.91			
11 6204422 520001		UTILI S TR	CONTRACTUA		45,523.08			
12 6204510 520001		UTILI UT A	CONTRACTUA		74.81			
						195,080.19		

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94 EMPIRE DISTRICT ELECT	0000		INV	04/18/2025	03312025-3			
ACCOUNT DETAIL					LINE AMOUNT			
1 1014142 520001		GEN F BUIL	CONTRACTUA		76.47			
2 2054141 520006		TRANS STRECONTSVC /			388.31			
3 6204421 520001		UTILI LSTA	CONTRACTUA		40.94			
						505.72		
94 EMPIRE DISTRICT ELECT	0000		INV	04/16/2025	04142025			
ACCOUNT DETAIL					LINE AMOUNT			
1 1014142 520001		GEN F BUIL	CONTRACTUA		23.97			
2 6204510 520001		UTILI UT A	CONTRACTUA		507.76			
						531.73		
CHECK TOTAL						196,117.64		
5996 EMPIRE ENERGY, LLC	0000		INV	04/09/2025	April 1-15, 2025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540040		TRANS GARACOMMODITIE			14,913.94			
2 6204510 540040		UTILI UT A	COMMODITIE		87.75			
3 6204320 540040		UTILI DIST	COMMODITIE		616.22			
4 6204321 540040		UTILI W TR	COMMODITIE		574.76			
5 6204420 540040		UTILI LINE	COMMODITIE		1,297.35			
6 6204422 540040		UTILI S TR	COMMODITIE		1,982.28			
7 6204421 540040		UTILI LSTA	COMMODITIE		680.73			
						20,153.03		
CHECK TOTAL						20,153.03		
5846 ESSARY, KYLEIAN CHARL	0000		INV	04/15/2025	04102025		1700	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305452 520013		PARKS ADULATHLETIC O			40.00			
						40.00		
CHECK TOTAL						40.00		
6833 EXCEL EXCAVATING LLC	0000	20250099	INV	04/11/2025	10-1			
ACCOUNT DETAIL					LINE AMOUNT			
1 4455010 570011		MAJOR CAPIINFRASTRUC			395,865.00			
						395,865.00		
6833 EXCEL EXCAVATING LLC	0000	20250099	INV	04/11/2025	34-3			
ACCOUNT DETAIL					LINE AMOUNT			
1 4455010 570011		MAJOR CAPIINFRASTRUC			24,225.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						24,225.00		
					CHECK TOTAL	420,090.00		
6812 HARPER FARLEY	0000		INV	04/15/2025	04102025		1705	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013			PARKS YOUTATHLETIC O		60.00			
						60.00		
					CHECK TOTAL	60.00		
6478 HATFIELD, KRIS	0000		INV	04/16/2025	04102025		1727	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305453 520013			PARKS ADULATHLETIC O		60.00			
						60.00		
					CHECK TOTAL	60.00		
6715 HIGH, ALYCIA	0000		INV	04/16/2025	04132025		1720	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013			PARKS YOUTATHLETIC O		72.00			
						72.00		
					CHECK TOTAL	72.00		
6772 HOBBS, HAILEY	0000		INV	04/15/2025	04102025		1706	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013			PARKS YOUTATHLETIC O		30.00			
						30.00		
					CHECK TOTAL	30.00		
6655 HOBBS, JOANN J	0000		INV	04/15/2025	04102025		1701	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013			PARKS YOUTATHLETIC O		150.00			
						150.00		
6655 HOBBS, JOANN J	0000		INV	04/16/2025	04122025		1729	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305458 520013			PARKS YOUTATHLETIC O		135.00			
						135.00		
					CHECK TOTAL	285.00		

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175 HORTON SUPPLY CO	0000		INV	04/09/2025	H11613			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520059			TRANS GARA	CONTSVC /M	259.38			
						259.38		
					CHECK TOTAL	259.38		
6569 IRONBROOK UV	0000	20250066	INV	04/11/2025	8964			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 540003			UTILI S TR	COMMODITY/	11,290.00			
						11,290.00		
					CHECK TOTAL	11,290.00		
6802 KEMBEL, ELLICE CLAIR	0000		INV	04/15/2025	04102025		1707	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013			PARKS YOUTA	THLETIC O	45.00			
						45.00		
					CHECK TOTAL	45.00		
6747 KIDD, ZACHARY M	0000		INV	04/16/2025	04102025		1725	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305453 520013			PARKS ADULA	THLETIC O	120.00			
						120.00		
					CHECK TOTAL	120.00		
6838 LOCALITY MEDIA, INC	0000	20250138	INV	04/16/2025	4170			
ACCOUNT DETAIL					LINE AMOUNT			
1 2633010 520088			PS FI PSF	CONTSVC/FI	20,950.00			
						20,950.00		
					CHECK TOTAL	20,950.00		
6882 MACHINE MAINTENANCE,	0001		INV	04/09/2025	RSA016100-1			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540041			TRANS GARA	MOTOR VEHI	2,500.00			
						2,500.00		
					CHECK TOTAL	2,500.00		

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7015 MAINSTREET DESIGNS, I	0000		INV	05/02/2025	37196			
ACCOUNT DETAIL					LINE AMOUNT			
1 2407020 520078		TOUR MARKCONT SVC /			7,675.00			
						7,675.00		
					CHECK TOTAL	7,675.00		
5914 MARTIN, LESLIE	0000		INV	04/16/2025	04112025		1728	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305458 520013		PARKS YOUTATHLETIC O			75.00			
						75.00		
					CHECK TOTAL	75.00		
6920 BRADY MEADOWS	0000		INV	04/15/2025	04102025		1703	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			72.00			
						72.00		
6920 BRADY MEADOWS	0000		INV	04/16/2025	04132025		1723	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			60.00			
						60.00		
					CHECK TOTAL	132.00		
6950 Mechanical Services,	0000		INV	04/14/2025	1A			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG INFRASTRUC			1,900.00			
						1,900.00		
					CHECK TOTAL	1,900.00		
863 MID-AMERICAN SIGNAL,	0000	24000830	INV	04/24/2025	24-772			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			3,725.00			
						3,725.00		
					CHECK TOTAL	3,725.00		
3491 MID-SOUTH STEEL PRODU	0000		INV	04/09/2025	0041019-IN			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520050		TRANS GARACONTSVC/MA			2,042.03			
						2,042.03		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	2,042.03		
5630 MILLER, BOBBY L.	0000		INV	04/16/2025	04102025		1726	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305453 520013		PARKS ADULATHLETIC O			60.00			
					CHECK TOTAL	60.00		
897 MIRANDA, GILBERT	0000		INV	04/16/2025	04132025		1714	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			132.00			
					CHECK TOTAL	132.00		
249 MISSOURI STATE HIGHWA	0000		INV	04/15/2025	812HP025E70103		1711	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010610 520025		GEN F HR CONTSVC /			224.00			
					CHECK TOTAL	224.00		
245 MO MUNICIPAL LEAGUE	0000		INV	04/16/2025	26711		1716	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520030		GEN F LEGA CONTSVC /			75.00			
					CHECK TOTAL	75.00		
4402 MOTLEY LAW FIRM, P.C.	0000	20250034	INV	04/15/2025	04/15/2025			
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	04/16/2025	04/16/2025			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011210 520011		GEN F COURCONTSVC/TE			1,200.00			
						1,200.00		
					CHECK TOTAL	2,400.00		

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6782 NAVIGATE BUILDING SOL	0000	24001215	INV	05/01/2025	4435			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		14,100.00			
						14,100.00		
					CHECK TOTAL	14,100.00		
3 Greenbox Photography	0000		INV	04/15/2025	195		1696	
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520099		PS PO POL	CONTACTUAL		250.00			
						250.00		
					CHECK TOTAL	250.00		
3 Haley Mendoza	0000		INV	04/17/2025	2		1730	
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 540001		PS PO POL	COMMODITIE		402.00			
						402.00		
					CHECK TOTAL	402.00		
3 Lori Hodge	0000		INV	04/15/2025	Landshark 3-10-25		1697	
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520043		PS PO POL	CONTSVC /		43.17			
						43.17		
					CHECK TOTAL	43.17		
999999 ANDERSON ENGINEERING	0000		INV	04/11/2025	LD24-000019			
ACCOUNT DETAIL					LINE AMOUNT			
1 2050000 240041		TRANS NO DLAND	DISTU		2,940.00			
						2,940.00		
					CHECK TOTAL	2,940.00		
999999 ELEVATE BRANSON	0000		INV	04/11/2025	LD23-000030			
ACCOUNT DETAIL					LINE AMOUNT			
1 2050000 240041		TRANS NO DLAND	DISTU		15,425.00			
						15,425.00		
					CHECK TOTAL	15,425.00		

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6691 PREMIER TRUCK GROUP O	0000		INV	03/26/2025	811178473			
ACCOUNT DETAIL						LINE AMOUNT		
1 6204422 540041		UTILI S TR	MOTOR VEHI			23.09		
						23.09		
6691 PREMIER TRUCK GROUP O	0000	20250089	INV	03/26/2025	811174135			
ACCOUNT DETAIL						LINE AMOUNT		
1 6204422 540041		UTILI S TR	MOTOR VEHI			215.98		
						215.98		
					CHECK TOTAL	239.07		
6754 ROSE, CALLISTA	0000		INV	04/16/2025	04132025		1719	
ACCOUNT DETAIL						LINE AMOUNT		
1 2305457 520013		PARKS YOUTATHLETIC O				90.00		
						90.00		
					CHECK TOTAL	90.00		
6883 SAW CONSTRUCTION, LLC	0000	24000643	INV	04/25/2025	9			
ACCOUNT DETAIL						LINE AMOUNT		
1 4405010 570011		CAP P ENG	INFRASTRUC			1,358,193.02		
						1,358,193.02		
					CHECK TOTAL	1,358,193.02		
1020 Southern Supply Compa	0000	20250121	INV	04/11/2025	40506861-00			
ACCOUNT DETAIL						LINE AMOUNT		
1 6204320 520030		UTILI DIST	CONTSVC /			421.26		
2 6204321 520030		UTILI W TR	CONTSVC /			421.27		
3 6204420 520030		UTILI LINE	CONTSVC /			421.26		
4 6204421 520030		UTILI LSTA	CONTSVC /			421.26		
5 6204422 520030		UTILI S TR	CONTSVC /			421.27		
						2,106.32		
					CHECK TOTAL	2,106.32		
6443 SNELLGROVE OUTDOOR SE	0000		INV	04/15/2025	3033			
ACCOUNT DETAIL						LINE AMOUNT		
1 2054141 520050		TRANS STRECONTSVC/MA				6,760.00		
						6,760.00		

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6443 SNELLGROVE OUTDOOR SE	0000		INV	04/15/2025	3038			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305230 540060		PARKS CAMMERCHANDIS			500.00			
					CHECK TOTAL	500.00		
						7,260.00		
6958 SURENCY LIFE & HEALTH	0000		INV	04/15/2025	04-2025		1712	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010610 520099		GEN F HR CONTACTUAL			276.00			
					CHECK TOTAL	276.00		
						276.00		
6364 SW MO ENGINEERING, LL	0000	24001576	INV	04/11/2025	SW2842			
ACCOUNT DETAIL					LINE AMOUNT			
1 4455010 570011		MAJOR CAPIINFRASTRUC			2,145.00			
						2,145.00		
6364 SW MO ENGINEERING, LL	0000	24001522	INV	05/09/2025	SW2843			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG INFRASTRUC			1,500.00			
					CHECK TOTAL	1,500.00		
						3,645.00		
384 TABLE ROCK ASPHALT CO	0000		INV	04/15/2025	348720			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			36.90			
						36.90		
384 TABLE ROCK ASPHALT CO	0000		INV	04/15/2025	348307			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			255.06			
						255.06		
384 TABLE ROCK ASPHALT CO	0000		INV	04/15/2025	348655			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			93.55			
						93.55		
384 TABLE ROCK ASPHALT CO	0000		INV	04/15/2025	348656			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			111.76			
						111.76		

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384 TABLE ROCK ASPHALT CO	0000		INV	04/11/2025	349004			
ACCOUNT DETAIL						LINE AMOUNT		
1 6204420 540021		UTILI LINE	STREET/ROC			124.13		
						124.13		
					CHECK TOTAL	621.40		
5278 TOMO DRUG TESTING	0000		INV	04/15/2025	#INV144514		1698	
ACCOUNT DETAIL						LINE AMOUNT		
1 1010610 520025		GEN F HR	CONTSVC /			2,912.50		
						2,912.50		
					CHECK TOTAL	2,912.50		
6463 TRI-LAKES BIOSOLIDS J	0000		INV	04/15/2025	11632		1708	
ACCOUNT DETAIL						LINE AMOUNT		
1 6204422 520099		UTILI S TR	CONTACTUAL			119,771.38		
						119,771.38		
					CHECK TOTAL	119,771.38		
6225 TRONEX INTERNATIONAL,	0000		INV	05/03/2025	571449			
ACCOUNT DETAIL						LINE AMOUNT		
1 6204420 540003		UTILI LINE	COMMODITY/			308.00		
2 6204422 540003		UTILI S TR	COMMODITY/			1,078.00		
						1,386.00		
					CHECK TOTAL	1,386.00		
2954 UTILITY SERVICE CO IN	0000	374560	INV	04/11/2025	615081			
ACCOUNT DETAIL						LINE AMOUNT		
1 4465010 570011		MAJOR CAPI	INFRASTRUC			75,229.00		
						75,229.00		
2954 UTILITY SERVICE CO IN	0000	20250029	INV	05/01/2025	618939			
ACCOUNT DETAIL						LINE AMOUNT		
1 4465010 570011		MAJOR CAPI	INFRASTRUC			5,785.75		
						5,785.75		
2954 UTILITY SERVICE CO IN	0000	20250029	INV	05/01/2025	618940			
ACCOUNT DETAIL						LINE AMOUNT		
1 4465010 570011		MAJOR CAPI	INFRASTRUC			21,304.75		
						21,304.75		
					CHECK TOTAL	102,319.50		

ACCOUNTS PAYABLE CHECK RUN REPORT 4/17/25

Detail Invoice List

CHECK RUN: 4/17/25 04/17/2025
DUE DATE: 04/17/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5692 Weisman, Schan	0000		INV	04/16/2025	04132025		1718	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			155.00			
					CHECK TOTAL	155.00		
						155.00		
7016 TAYLEE WILKERSON	0000		INV	04/16/2025	04132025		1721	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			105.00			
					CHECK TOTAL	105.00		
						105.00		
6858 ATREIDES WILLIAMS	0000		INV	04/16/2025	04132025		1717	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			80.00			
					CHECK TOTAL	80.00		
						80.00		
79 INVOICES		WARRANT TOTAL			2,521,024.01	2,521,024.01		

ACCOUNTS PAYABLE CHECK RUN REPORT 4/17/25

Check Run Summary

CHECK RUN: 4/17/25 04/17/2025
DUE DATE: 04/17/2025

FUND	ORG	ACCOUNT	AMOUNT
101	1010510	GEN FUND LEGAL 101-05-0510-520030	CONTSVC / DUES/SUBSC/ 75.00
101	1010610	GEN FUND HR 101-06-0610-520025	CONTSVC / EMPLOYMENT/ 3,136.50
101	1010610	GEN FUND HR 101-06-0610-520099	CONTACTUAL SVC/OTHER 276.00
101	1011095	GEN FUND NONDEPT 101-10-1095-520009	CONTRACTUAL SVC/TELEP 2,393.21
101	1011210	GEN FUND COURT 101-12-1210-520011	CONTSVC/TEMP EMPLOYEE 2,400.00
101	1014142	GEN FUND BUILDING 101-41-4142-520001	CONTRACTUAL SVC / ELE 15,699.79
FUND TOTAL			23,980.50
205	2050000	TRANS FD NO DEPT 205-00-0000-240041	LAND DISTURBANCE BOND 18,365.00
205	2054140	TRANS FD GARAGE 205-41-4140-520050	CONTSVC/MAINT/GRDS-FA 2,042.03
205	2054140	TRANS FD GARAGE 205-41-4140-520059	CONTSVC /MAINT/MAINT 259.38
205	2054140	TRANS FD GARAGE 205-41-4140-540040	COMMODITIES/MOTOR VEH 14,913.94
205	2054140	TRANS FD GARAGE 205-41-4140-540041	MOTOR VEHICLE REPAIRS 2,500.00
205	2054141	TRANS FD STREET 205-41-4141-520006	CONTSVC / STREET LIGH 72,219.57
205	2054141	TRANS FD STREET 205-41-4141-520050	CONTSVC/MAINT/GRDS-FA 6,760.00
205	2054141	TRANS FD STREET 205-41-4141-540020	STREET MAINT/ASPHALT- 5,082.27
FUND TOTAL			122,142.19
230	2305179	PARKS PARKS 230-51-5179-520001	CONTRACTUAL SVC / ELE 1,671.24
230	2305179	PARKS PARKS 230-51-5179-520050	CONTSVC/MAINT/GRDS-FA 476.00
230	2305220	PARKS COMM CTR 230-52-5220-520001	CONTRACTUAL SVC / ELE 1,438.42
230	2305230	PARKS CAMP 230-52-5230-520001	CONTRACTUAL SVC / ELE 2,495.98
230	2305230	PARKS CAMP 230-52-5230-540060	MERCHANDISE FOR RESAL 500.00
230	2305280	PARKS REC PLEX 230-52-5280-520001	CONTRACTUAL SVC / ELE 8,377.11
230	2305452	PARKS ADULT VB 230-54-5452-520013	ATHLETIC OFFICIALS/IN 40.00
230	2305453	PARKS ADULT SB 230-54-5453-520013	ATHLETIC OFFICIALS/IN 240.00
230	2305455	PARKS YOUTH BASE 230-54-5455-520013	ATHLETIC OFFICIALS/IN 483.00
230	2305457	PARKS YOUTH SOC 230-54-5457-520013	ATHLETIC OFFICIALS/IN 1,063.00
230	2305458	PARKS YOUTH VB 230-54-5458-520013	ATHLETIC OFFICIALS/IN 210.00
FUND TOTAL			16,994.75
240	2407020	TOUR TAX MARKETING 240-70-7020-520032	CONTSVC / MARKETING S 168,491.89
240	2407020	TOUR TAX MARKETING 240-70-7020-520078	CONT SVC / CONTINGENC 7,675.00
FUND TOTAL			176,166.89
262	2622010	PS POLICE POL OPER 262-20-2010-520026-	CONTSVC/ANIMAL CARE & 380.00

ACCOUNTS PAYABLE CHECK RUN REPORT 4/17/25

262	2622010	PS POLICE POL OPER	262-20-2010-520043
262	2622010	PS POLICE POL OPER	262-20-2010-520099
262	2622010	PS POLICE POL OPER	262-20-2010-540001

CONTSVC / CONFERENCES	43.17
CONTACTUAL SVC/OTHER	250.00
COMMODITIES / SUPPLIE	402.00

FUND TOTAL	1,075.17
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263	2633010	PS FIRE PSF ADMIN	263-30-3010-520088
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CONTSVC/FIRE SOFTWARE	20,950.00
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FUND TOTAL	20,950.00
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440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011
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MAJ CAP EXP/INFRASTRU	1,375,693.02
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FUND TOTAL	1,375,693.02
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445	4455010	MAJOR CAPITAL EXPEND/	445-50-5010-570011
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MAJ CAP EXP/INFRASTRU	422,235.00
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FUND TOTAL	422,235.00
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446	4465010	MAJOR CAPITAL EXPEND/	446-50-5010-570011
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MAJ CAP EXP/INFRASTRU	102,319.50
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FUND TOTAL	102,319.50
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501	5010000	PAY CLEAR NO DEPT	501-00-0000-220559
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PAYROLL LIAB/ AFLAC	164.44
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FUND TOTAL	164.44
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563	5633010	CONT SUB FIRE ADMIN	563-30-3010-520001-
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CONTRACTUAL SVC / ELE	3,669.22
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FUND TOTAL	3,669.22
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620	6204320	UTILITIES DIST	620-43-4320-520001
620	6204320	UTILITIES DIST	620-43-4320-520009
620	6204320	UTILITIES DIST	620-43-4320-520030
620	6204320	UTILITIES DIST	620-43-4320-540040
620	6204321	UTILITIES W TRMT	620-43-4321-520001
620	6204321	UTILITIES W TRMT	620-43-4321-520009
620	6204321	UTILITIES W TRMT	620-43-4321-520030
620	6204321	UTILITIES W TRMT	620-43-4321-540015
620	6204321	UTILITIES W TRMT	620-43-4321-540040
620	6204420	UTILITIES LINES	620-44-4420-520009
620	6204420	UTILITIES LINES	620-44-4420-520030
620	6204420	UTILITIES LINES	620-44-4420-540003
620	6204420	UTILITIES LINES	620-44-4420-540021
620	6204420	UTILITIES LINES	620-44-4420-540040
620	6204421	UTILITIES LSTATIONS	620-44-4421-520001

CONTRACTUAL SVC / ELE	101.32
CONTRACTUAL SVC/TELEP	50.01
CONTSVC / DUES/SUBSC/	421.26
COMMODITIES/MOTOR VEH	616.22
CONTRACTUAL SVC / ELE	36,205.49
CONTRACTUAL SVC/TELEP	50.21
CONTSVC / DUES/SUBSC/	421.27
COMMODITIES / CHEMICA	20,534.40
COMMODITIES/MOTOR VEH	574.76
CONTRACTUAL SVC/TELEP	38.34
CONTSVC / DUES/SUBSC/	421.26
COMMODITY/MAINT/EQUIP	308.00
STREET/ROCK, CHAT, SA	124.13
COMMODITIES/MOTOR VEH	1,297.35
CONTRACTUAL SVC / ELE	8,133.85

ACCOUNTS PAYABLE CHECK RUN REPORT 4/17/25

620	6204421	UTILITIES LSTATIONS	620-44-4421-520030
620	6204421	UTILITIES LSTATIONS	620-44-4421-520052
620	6204421	UTILITIES LSTATIONS	620-44-4421-540040
620	6204422	UTILITIES S TRMT	620-44-4422-520001
620	6204422	UTILITIES S TRMT	620-44-4422-520009
620	6204422	UTILITIES S TRMT	620-44-4422-520030
620	6204422	UTILITIES S TRMT	620-44-4422-520099
620	6204422	UTILITIES S TRMT	620-44-4422-540003
620	6204422	UTILITIES S TRMT	620-44-4422-540015
620	6204422	UTILITIES S TRMT	620-44-4422-540040
620	6204422	UTILITIES S TRMT	620-44-4422-540041
620	6204510	UTILITIES UT ADMIN	620-45-4510-520001
620	6204510	UTILITIES UT ADMIN	620-45-4510-540040

CONTSVC / DUES/SUBSC/	421.26
CONTSVC / MAINT/PREVE	1,375.95
COMMODITIES/MOTOR VEH	680.73
CONTRACTUAL SVC / ELE	45,523.08
CONTRACTUAL SVC/TELEP	168.12
CONTSVC / DUES/SUBSC/	421.27
CONTACTUAL SVC/OTHER	119,771.38
COMMODITY/MAINT/EQUIP	12,368.00
COMMODITIES / CHEMICA	2,714.00
COMMODITIES/MOTOR VEH	1,982.28
MOTOR VEHICLE REPAIRS	239.07
CONTRACTUAL SVC / ELE	582.57
COMMODITIES/MOTOR VEH	87.75

FUND TOTAL	255,633.33
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WARRANT SUMMARY TOTAL	2,521,024.01
GRAND TOTAL	2,521,024.01