

Accounts Payable
December 20, 2024 to December 31, 2024

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
EVERGY	ELECTRICITY	\$ 3,502.42	7020	12/30/2024
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENT	\$ 42.92	18957	12/30/2024
HICKMAN'S SMOKEHOUSE	CITY CAMP CHRISTMAS LUNCHEAN	\$ 295.00	18953	12/20/2024
IRS-EFTPS	FED/FICA TAX	\$ 277.07	7024	12/30/2024
IRS-EFTPS	FED/FICA TAX	\$ 398.08	7028	12/31/2024
LAGERS	LAGERS PD	\$ 1,780.11	7029	12/31/2024
MISSOURI DEPT. OF REVENUE	STATE TAX	\$ 69.00	7023	12/30/2024
MISSOURI DEPT. OF REVENUE	STATE TAXES	\$ 601.00	7027	12/31/2024
NEXTIVA	TELEPHONE	\$ 202.08	7021	12/30/2024
PLIC-SBD GRAND ISLAND	1087190-10001	\$ 441.60	7019	12/27/2024
ROY WAGNER	CONTRACT LABOR \$25 PER HOUR	\$ 225.00	18954	12/30/2024
Accounts Payable Total		\$ 7,834.28		

GENERAL	\$ 1,092.32
STREETS	\$ 2,253.18
WATER	\$ 1,122.26
SEWER	\$ 755.40
POLICE	\$ 2,536.41
PARKS	\$ 74.71
TOTAL FUNDS	\$ 7,834.28