

ACCOUNTS PAYABLE CHECK RUN REPORT 8/2/24

Detail Invoice List

CHECK RUN: ts80224 08/02/2024

DUE DATE: 08/02/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5449	ASSOC OF MO CLEANWATE	0000		INV	08/02/2024	FY25-1		559	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204510 520030		UTILI UT A	CONTSVC /		3,624.00			
	2 2054146 520030		TRANS MS4	CONTSVC /		1,812.00			
							5,436.00		
						CHECK TOTAL	5,436.00		
6458	AUTOZONE STORES LLC	0001	24000727	INV	08/01/2024	5972559925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540041		UTILI S TR	MOTOR VEHI		377.30			
							377.30		
6458	AUTOZONE STORES LLC	0001	24000727	INV	08/01/2024	5972559960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540041		UTILI S TR	MOTOR VEHI		34.99			
							34.99		
6458	AUTOZONE STORES LLC	0001	24000727	INV	08/01/2024	5972560452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204420 540041		UTILI LINE	MOTOR VEHI		9.69			
							9.69		
						CHECK TOTAL	421.98		
42	BRANSON CHAMBER OF CO	0000	24000007	INV	08/01/2024	07082024A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2407020 520032		TOUR MARK	CONTSVC /		18,331.94			
							18,331.94		
						CHECK TOTAL	18,331.94		
470	CITY OF BRANSON	0000		INV	08/02/2024	20240731		564	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220570		PAY C NO D	PR LIAB		1,328.98			
							1,328.98		
						CHECK TOTAL	1,328.98		
1655	FAMILY SUPPORT PAYMEN	0000		INV	08/02/2024	20240731		567	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220569		PAY C NO D	PR LIAB/ G		1,021.40			
							1,021.40		
						CHECK TOTAL	1,021.40		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
577	FIREMAN'S FUND	0000		INV	08/02/2024	20240731		566	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220564		PAY C NO D PR LIAB/ F			122.43			
							122.43		
						CHECK TOTAL	122.43		
5893	GREAT RIVER ASSOCIATE	0000	24000725	INV	08/01/2024	19561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9767610 570011		76 ADMIN INFRASTRUC			71,437.00			
							71,437.00		
						CHECK TOTAL	71,437.00		
4448	HOEFER WELKER LLC	0000	24000698	INV	08/01/2024	118111-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG INFRASTRUC			152.13			
							152.13		
						CHECK TOTAL	152.13		
6852	HUSCH BLACKWELL LLP	0000		INV	08/02/2024	20240731		569	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220569		PAY C NO D PR LIAB/ G			4.78			
							4.78		
						CHECK TOTAL	4.78		
6837	WILLIAM THOMAS JACKSO	0000		INV	08/01/2024	07252024		558	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305381 520099		PARKS DAY CONTACTUAL			210.00			
							210.00		
						CHECK TOTAL	210.00		
1414	ALAN E PONSETTO	0000		INV	07/30/2024	24-00030709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
							100.00		
						CHECK TOTAL	100.00		

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1414	ERNEST RANDOLPH	0000		INV	07/30/2024	25-00033237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 230040		GEN F NO D UNAPPLIED			50.00			
						CHECK TOTAL	50.00		
							50.00		
1414	MY COOKING NOOK	0000		INV	07/30/2024	24-00030631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
						CHECK TOTAL	100.00		
							100.00		
1414	United Real Estate Co	0000		INV	07/30/2024	19-00023147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 230040		GEN F NO D UNAPPLIED			50.00			
						CHECK TOTAL	50.00		
							50.00		
1414	WESTGATE MARKETING	0000		INV	07/30/2024	24-00029793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 230040		GEN F NO D UNAPPLIED			6.25			
						CHECK TOTAL	6.25		
							6.25		
6292	MCDOWELL CONSULTING (0000		INV	08/01/2024	062824		556	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9767610 520099		76 ADMIN CONTACTUAL			2,205.00			
						CHECK TOTAL	2,205.00		
							2,205.00		
863	MID AMERICAN SIGNAL C	0000	24000677	INV	08/01/2024	R24-053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			625.00			
						CHECK TOTAL	625.00		
							625.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6520	MISSOURI CREDIT UNION	0000		INV	08/02/2024	20240731		565	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220563		PAY C NO D PR LIAB/ C			100.00			
						CHECK TOTAL	100.00		
							100.00		
6609	OHIO CHILD SUPPORT PA	0000		INV	08/02/2024	20240731		568	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220569		PAY C NO D PR LIAB/ G			202.62			
						CHECK TOTAL	202.62		
							202.62		
3	Courtney Grant	0000		INV	08/02/2024	08012024		562	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 450500		PARKS YOUTPARK FUND			47.00			
						CHECK TOTAL	47.00		
							47.00		
3	Hayley Hutchins	0000		INV	08/01/2024	07182024		554	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 540066		GEN F HR	COMMODITIE		39.99			
	2 1010610 540010		GEN F HR	COMMODITIE		17.98			
						CHECK TOTAL	57.97		
							57.97		
6873	QUEEN CITY ROOFING &	0000		INV	08/02/2024	16348/16406/16440		560	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305280 520050		PARKS RECPCONTSVC/MA			1,910.00			
	2 2305220 520050		PARKS COMMCONTSVC/MA			2,352.00			
						CHECK TOTAL	4,262.00		
							4,262.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000737	INV	08/02/2024	2892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520050		TRANS STRECONTSVC/MA			6,760.00			
							6,760.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6443	SNELLGROVE OUTDOOR SE	0000	24000736	INV	08/02/2024	2882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520050		TRANS STRECONTSVC/MA			6,760.00			
							6,760.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000679	INV	08/02/2024	2879			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520050		TRANS STRECONTSVC/MA			105.00			
							105.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000680	INV	08/02/2024	2879A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520050		TRANS STRECONTSVC/MA			50.00			
							50.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000692	INV	08/02/2024	2879B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 520050		UTILI DIST	CONTSVC/MA		17.50			
	2 6204321 520050		UTILI W TR	CONTSVC/MA		535.00			
	3 6204420 520050		UTILI LINE	CONTSVC/MA		17.50			
	4 6204421 520050		UTILI LSTA	CONTSVC/MA		110.00			
	5 6204422 520050		UTILI S TR	CONTSVC/MA		175.00			
							855.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000673	INV	08/02/2024	2879C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305179 520050		PARKS PARKCONTSVC/MA			985.00			
							985.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000673	INV	08/02/2024	2879D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL	CONTSVC/MA		150.00			
							150.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000701	INV	08/02/2024	2879E			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633010 520050		PS FI PSF	CONTSVC/MA		265.00			
							265.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000694	INV	08/02/2024	2879F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 520050		PS PO POL	CONTSVC/MA		150.00			
							150.00		
						CHECK TOTAL	16,080.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
384	TABLE ROCK ASPHALT CO	0000	24000718	INV	08/01/2024	337891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			469.31			
							469.31		
384	TABLE ROCK ASPHALT CO	0000	24000707	INV	08/01/2024	336456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			96.39			
							96.39		
384	TABLE ROCK ASPHALT CO	0000	24000722	INV	08/01/2024	338190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			64.01			
							64.01		
384	TABLE ROCK ASPHALT CO	0000	24000678	INV	08/01/2024	338388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			525.40			
							525.40		
384	TABLE ROCK ASPHALT CO	0000	24000681	INV	08/01/2024	334517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			106.50			
							106.50		
384	TABLE ROCK ASPHALT CO	0000	24000706	INV	08/01/2024	337312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			43.58			
							43.58		
384	TABLE ROCK ASPHALT CO	0000	24000709	INV	08/01/2024	338084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540001		TRANS STRECOMMODITIE			277.09			
							277.09		
384	TABLE ROCK ASPHALT CO	0000	24000708	INV	08/01/2024	338442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			96.72			
							96.72		
384	TABLE ROCK ASPHALT CO	0000	24000704	INV	08/01/2024	335441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			1,041.00			
							1,041.00		

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CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
384	TABLE ROCK ASPHALT CO	0000	24000702	INV	08/01/2024	335442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			427.00			
							427.00		
384	TABLE ROCK ASPHALT CO	0000	24000712	INV	08/01/2024	337821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			214.42			
							214.42		
						CHECK TOTAL	3,361.42		
403	TANEY CO TREASURER	0000	24000695	INV	08/01/2024	04162024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 520026		PS PO POL ANIML CARE			1,180.00			
							1,180.00		
403	TANEY CO TREASURER	0000	24000695	INV	08/01/2024	05152024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 520026		PS PO POL ANIML CARE			1,290.00			
							1,290.00		
403	TANEY CO TREASURER	0000	24000695	INV	08/01/2024	05162024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 520026		PS PO POL ANIML CARE			2,379.50			
							2,379.50		
403	TANEY CO TREASURER	0000	24000695	INV	08/01/2024	05162024A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 520026		PS PO POL ANIML CARE			2,280.89			
							2,280.89		
						CHECK TOTAL	7,130.39		
6816	TRANSAMERICA LIFE INS	0000		INV	08/02/2024	L000051568-072024		561	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220557		PAY C NO D EMPLOYEE L			5,934.47			
							5,934.47		
						CHECK TOTAL	5,934.47		
5777	TRI-LAKES LAW FIRM, L	0000	24000524	INV	08/01/2024	14441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011210 520099		GEN F COURCONTACTUAL			700.00			
							700.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	700.00		
6827	Universal Field Servi	0000	24000700	INV	08/01/2024	407373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9767610 570011		76 ADMIN	INFRASTRUC		13,761.71			
						CHECK TOTAL	13,761.71		
4301	WILLIAMS & CAMPO, P.C	0000		INV	08/01/2024	988		557	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9767610 520017		76 ADMIN	CONTRACTUA		1,080.00			
						CHECK TOTAL	1,080.00		
4694	WOMEN'S CRISIS CENTER	0000		INV	08/02/2024	073124		563	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 220105		GEN F NO D	CRISIS CEN		344.00			
						CHECK TOTAL	344.00		
53	INVOICES		WARRANT TOTAL			154,664.47	154,664.47		
			CASH ACCOUNT BALANCE				336,393.92		

ACCOUNTS PAYABLE CHECK RUN REPORT 8/2/24

Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1010000	GEN FUND NO DEPT 101-00-0000-220105-	CRISIS CENTER	344.00
101	1010000	GEN FUND NO DEPT 101-00-0000-230040	UNAPPLIED / BUSINESS	306.25
101	1010610	GEN FUND HR 101-06-0610-540010	COMMODITIES / OFFICE-	17.98
101	1010610	GEN FUND HR 101-06-0610-540066	COMMODITIES / WELLNES	39.99
101	1011210	GEN FUND COURT 101-12-1210-520099	CONTACTUAL SVC/OTHER	700.00
101	1014142	GEN FUND BUILDING 101-41-4142-520050	CONTSVC/MAINT/GRDS-FA	150.00

FUND TOTAL 1,558.22

CASH ACCOUNT BALANCE 336,393.92

205	2054141	TRANS FD STREET 205-41-4141-520050	CONTSVC/MAINT/GRDS-FA	13,675.00	-36,747.54
205	2054141	TRANS FD STREET 205-41-4141-540001	COMMODITIES / SUPPLIE	277.09	-36,747.54
205	2054141	TRANS FD STREET 205-41-4141-540020	STREET MAINT/ASPHALT-	3,709.33	-36,747.54
205	2054146	TRANS FD MS4 205-41-4146-520030	CONTSVC / DUES/SUBSC/	1,812.00	7,776.18

FUND TOTAL 19,473.42

CASH ACCOUNT BALANCE 336,393.92

230	2305179	PARKS PARKS 230-51-5179-520050	CONTSVC/MAINT/GRDS-FA	985.00	110,336.64
230	2305220	PARKS COMM CTR 230-52-5220-520050	CONTSVC/MAINT/GRDS-FA	2,352.00	25,981.88
230	2305280	PARKS RECPLEX 230-52-5280-520050	CONTSVC/MAINT/GRDS-FA	1,910.00	178,993.75
230	2305381	PARKS DAY CAMP 230-53-5381-520099	CONTACTUAL SVC/OTHER	210.00	5,679.33
230	2305457	PARKS YOUTH SOC 230-54-5457-450500	PARK FUND REVENUE/FEE	47.00	0.00

FUND TOTAL 5,504.00

CASH ACCOUNT BALANCE 336,393.92

240	2407020	TOUR TAX MARKETING 240-70-7020-520032	CONTSVC / MARKETING S	18,331.94	34,695.00
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FUND TOTAL 18,331.94

CASH ACCOUNT BALANCE 336,393.92

262	2622010	PS POLICE POL OPER 262-20-2010-520026-	CONTSVC/ANIMAL CARE &	7,130.39	17,634.02
262	2622010	PS POLICE POL OPER 262-20-2010-520050	CONTSVC/MAINT/GRDS-FA	150.00	362.73

FUND TOTAL 7,280.39

CASH ACCOUNT BALANCE 336,393.92

263	2633010	PS FIRE PSF ADMIN 263-30-3010-520050	CONTSVC/MAINT/GRDS-FA	265.00	344,667.19
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				FUND TOTAL	265.00	
CASH ACCOUNT		BALANCE	336,393.92			
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011	MAJ CAP EXP/INFRASTRU	152.13	-7,760,084.71
				FUND TOTAL	152.13	
CASH ACCOUNT		BALANCE	336,393.92			
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220557	EMPLOYEE LIFE INSURAN	5,934.47	
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	122.43	
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220569	PR LIAB/ GARNISHMENTS	1,228.80	
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220570	PR CURR LIAB	1,328.98	
				FUND TOTAL	8,714.68	
CASH ACCOUNT		BALANCE	336,393.92			
620	6204320	UTILITIES DIST	620-43-4320-520050	CONTSVC/MAINT/GRDS-FA	17.50	299,203.35
620	6204321	UTILITIES W TRMT	620-43-4321-520050	CONTSVC/MAINT/GRDS-FA	535.00	510,802.37
620	6204420	UTILITIES LINES	620-44-4420-520050	CONTSVC/MAINT/GRDS-FA	17.50	378,973.98
620	6204420	UTILITIES LINES	620-44-4420-540041	MOTOR VEHICLE REPAIRS	9.69	378,973.98
620	6204421	UTILITIES LSTATIONS	620-44-4421-520050	CONTSVC/MAINT/GRDS-FA	110.00	173,654.24
620	6204422	UTILITIES S TRMT	620-44-4422-520050	CONTSVC/MAINT/GRDS-FA	175.00	1,068,026.04
620	6204422	UTILITIES S TRMT	620-44-4422-540041	MOTOR VEHICLE REPAIRS	412.29	1,068,026.04
620	6204510	UTILITIES UT ADMIN	620-45-4510-520030	CONTSVC / DUES/SUBSC/	3,624.00	114,989.10
				FUND TOTAL	4,900.98	
CASH ACCOUNT		BALANCE	336,393.92			
976	9767610	76 CID ADMIN	976-76-7610-520017	CONTRACTUAL SVC / LEG	1,080.00	25,510.00
976	9767610	76 CID ADMIN	976-76-7610-520099	CONTACTUAL SVC/OTHER	2,205.00	309,913.01
976	9767610	76 CID ADMIN	976-76-7610-570011-	MAJ CAP EXP/INFRASTRU	85,198.71	-451,502.66
				FUND TOTAL	88,483.71	
CASH ACCOUNT		BALANCE	336,393.92			
				WARRANT SUMMARY TOTAL	154,664.47	
				GRAND TOTAL	154,664.47	