

ACCOUNTS PAYABLE CHECK RUN REPORT ck run 7/31/24

Detail Invoice List

CHECK RUN: ts73124 07/31/2024

DUE DATE: 07/31/2024

CASH ACCOUNT: 1000000 110001		CHECKING / CB 7130813							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6876	AMERICAN RAMP COMPANY	0000	24000504	INV	07/30/2024	8606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		20,107.47			
							20,107.47		
						CHECK TOTAL	20,107.47		
6458	AUTOZONE STORES LLC	0000	24000684	INV	07/30/2024	5972554165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204420 540041		UTILI LINE	MOTOR VEHI		9.69			
							9.69		
						CHECK TOTAL	9.69		
6458	AUTOZONE STORES LLC	0001	24000682	INV	07/30/2024	5972557682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GAR	MOTOR VEHI		8.99			
							8.99		
6458	AUTOZONE STORES LLC	0001	24000682	INV	07/30/2024	5972560146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GAR	MOTOR VEHI		58.14			
							58.14		
						CHECK TOTAL	67.13		
6750	BRANSON LAKES TCED	0000	375330	INV	07/30/2024	2024-05			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2401095 520032		TOUR NONDCONTSVC /			156,250.00			
							156,250.00		
						CHECK TOTAL	156,250.00		
6813	BUTLER, ROSENBURY &	0000	24000652	INV	07/30/2024	47415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4022010 560099		PS PO POL	CAPITAL EX		1,080.00			
							1,080.00		
						CHECK TOTAL	1,080.00		
4357	CITY ELECTRIC SUPPLY	0000	24000442	INV	07/30/2024	BSN032689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		20,803.03			
							20,803.03		

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						CHECK TOTAL	20,803.03		
5996	EMPIRE ENERGY, LLC	0000	24000671	INV	07/30/2024	210828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305179 540027		PARKS PARKFUEL, LUB			549.63			
							549.63		
5996	EMPIRE ENERGY, LLC	0000	24000696	INV	07/30/2024	07192024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540040		TRANS GARACOMMODITIE			16,073.58			
	2 6204320 540040		UTILI DIST COMMODITIE			506.08			
	3 6204321 540040		UTILI W TR COMMODITIE			655.83			
	4 6204420 540040		UTILI LINE COMMODITIE			472.24			
	5 6204421 540040		UTILI LSTA COMMODITIE			1,038.03			
	6 6204422 540040		UTILI S TR COMMODITIE			1,123.05			
	7 6204510 540040		UTILI UT A COMMODITIE			107.21			
							19,976.02		
						CHECK TOTAL	20,525.65		
5893	GREAT RIVER ASSOCIATE	0000	24000349	INV	07/30/2024	19518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG INFRASTRUC			91,305.59			
							91,305.59		
						CHECK TOTAL	91,305.59		
6492	HERITAGE PETROLEUM LL	0000	24000685	INV	07/30/2024	1064602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204321 540041		UTILI W TR MOTOR VEHI			193.95			
							193.95		
						CHECK TOTAL	193.95		
6141	HOME CITY ICE COMPANY	0000	24000672	INV	07/30/2024	6946242469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305230 540060		PARKS CAMMERCHANDIS			257.00			
							257.00		
						CHECK TOTAL	257.00		

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249	MISSOURI STATE HIGHWA	0000		INV	07/30/2024	812HP024E71106		552	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010710 520099		GEN F FIN	CONTACTUAL		33.25			
							33.25		
249	MISSOURI STATE HIGHWA	0000	24000668	INV	07/30/2024	812HP024E71106A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520025		GEN F HR	CONTSVC /		232.75			
							232.75		
						CHECK TOTAL	266.00		
6216	NROUTE ENTERPRISES, L	0000	24000167	INV	07/30/2024	24-0910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4063010 560099		PSFIR PSF	CAPITAL EX		6,221.31			
							6,221.31		
						CHECK TOTAL	6,221.31		
888888	DENNIS RAY	0000		INV	07/29/2024	57181-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		24.66			
							24.66		
						CHECK TOTAL	24.66		
6548	PACE ANALYTICAL SERVI	0000	24000689	INV	07/30/2024	247208385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520035		UTILI S TR	CONTSVC /		40.00			
							40.00		
						CHECK TOTAL	40.00		
6316	PEPSICO, INC	0000	24000659	INV	07/30/2024	82110012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CONQMERCHANDIS			1,753.31			
							1,753.31		
6316	PEPSICO, INC	0000	24000659	INV	07/30/2024	82110013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CONQMERCHANDIS			289.40			
							289.40		
						CHECK TOTAL	2,042.71		

City of Branson



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4050	PHILLIPS PINEWOOD MUL	0000	24000721	INV	07/30/2024	20642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305179 540003		PARKS PARKCOMMODITY/			1,740.00			
							1,740.00		
						CHECK TOTAL	1,740.00		
319	PINEGAR CHEVROLET BUI	0000	24000693	INV	07/30/2024	94380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 520054		UTILI DIST CONTSVC /			31.20			
							31.20		
319	PINEGAR CHEVROLET BUI	0000	24000697	INV	07/30/2024	94777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			31.20			
							31.20		
319	PINEGAR CHEVROLET BUI	0000	24000713	INV	07/30/2024	94698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			31.20			
							31.20		
						CHECK TOTAL	93.60		
320	PIPPIN WHOLESALE CO	0000	24000658	INV	07/30/2024	R956855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CONOMERCHANDIS			225.00			
							225.00		
						CHECK TOTAL	225.00		
4880	REINHART FOODSERVICE,	0000	24000657	INV	07/30/2024	307828/304445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CONOMERCHANDIS			1,256.51			
							1,256.51		
						CHECK TOTAL	1,256.51		
384	TABLE ROCK ASPHALT CO	0000	24000669	INV	07/30/2024	07102024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG INFRASTRUC			2,899.58			
							2,899.58		
						CHECK TOTAL	2,899.58		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
399	TANEY CO HEALTH DEPT	0000	24000003	INV	07/30/2024	2300735-IN					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1011095 520099		GEN F NONDCONTACTUAL			30,000.00					
							30,000.00				
						CHECK TOTAL	30,000.00				
811	TANEY CO SHERIFF	0000	24000617	INV	07/30/2024	06202024					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 2622010 520067		PS PO POL CONTSVC /			3,015.00					
							3,015.00				
						CHECK TOTAL	3,015.00				
5278	TOMO DRUG TESTING	0000	24000720	INV	07/30/2024	INV127721					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1010610 520025		GEN F HR CONTSVC /			1,530.00					
							1,530.00				
						CHECK TOTAL	1,530.00				
6131	TRAVELERS CASUALTY AN	0000		INV	07/30/2024	07032024			553		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 2633010 520030		PS FI PSF CONTSVC /			50.00					
							50.00				
						CHECK TOTAL	50.00				
461	TRI-LAKES MOTORS	0000	24000683	INV	07/30/2024	207715					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 2054140 540041		TRANS GARAMOTOR VEHI			29.16					
							29.16				
461	TRI-LAKES MOTORS	0000	24000699	INV	07/30/2024	207616					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 2054140 540041		TRANS GARAMOTOR VEHI			182.25					
							182.25				
461	TRI-LAKES MOTORS	0000	24000715	INV	07/30/2024	481118					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 2054140 520054		TRANS GARA CONTSVC /			71.28					
							71.28				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
461	TRI-LAKES MOTORS	0000	24000715	INV	07/30/2024	481352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			75.28			
							75.28		
461	TRI-LAKES MOTORS	0000	24000715	INV	07/30/2024	481362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			71.28			
							71.28		
461	TRI-LAKES MOTORS	0000	24000715	INV	07/30/2024	481400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			71.28			
							71.28		
						CHECK TOTAL	500.53		
3515	TYLER TECHNOLOGIES, I	0000	37075	INV	07/30/2024	045-470502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG INFRASTRUC			3,100.00			
							3,100.00		
3515	TYLER TECHNOLOGIES, I	0000	37075	INV	07/30/2024	045-470048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG INFRASTRUC			1,600.00			
							1,600.00		
						CHECK TOTAL	4,700.00		
508	WATER TECH INC	0000	24000688	INV	07/30/2024	146177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540015		UTILI S TR COMMODITIE			2,028.00			
							2,028.00		
						CHECK TOTAL	2,028.00		
39	INVOICES		WARRANT TOTAL			367,232.41	367,232.41		
			CASH ACCOUNT BALANCE				336,393.92		

City of Branson



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Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1010610	GEN FUND HR 101-06-0610-520025	1,762.75	254,150.24
101	1010710	GEN FUND FIN ADM 101-07-0710-520099	33.25	246,552.12
101	1011095	GEN FUND NONDEPT 101-10-1095-520099	30,000.00	-1,894,940.09
FUND TOTAL			31,796.00	
CASH ACCOUNT 1000000 110001 BALANCE 336,393.92				
205	2054140	TRANS FD GARAGE 205-41-4140-520054	351.52	457,650.87
205	2054140	TRANS FD GARAGE 205-41-4140-540040	16,073.58	457,650.87
205	2054140	TRANS FD GARAGE 205-41-4140-540041	278.54	457,650.87
FUND TOTAL			16,703.64	
CASH ACCOUNT 1000000 110001 BALANCE 336,393.92				
230	2305179	PARKS PARKS 230-51-5179-540003	1,740.00	112,779.76
230	2305179	PARKS PARKS 230-51-5179-540027	549.63	112,779.76
230	2305230	PARKS CAMP 230-52-5230-540060	257.00	284,070.02
230	2305382	PARKS CONCESSION 230-53-5382-540060	3,524.22	20,733.97
FUND TOTAL			6,070.85	
CASH ACCOUNT 1000000 110001 BALANCE 336,393.92				
240	2401095	TOUR TAX NONDEPT 240-10-1095-520032-	156,250.00	-96.63
FUND TOTAL			156,250.00	
CASH ACCOUNT 1000000 110001 BALANCE 336,393.92				
262	2622010	PS POLICE POL OPER 262-20-2010-520067	3,015.00	318,774.85
FUND TOTAL			3,015.00	
CASH ACCOUNT 1000000 110001 BALANCE 336,393.92				
263	2633010	PS FIRE PSF ADMIN 263-30-3010-520030	50.00	344,880.19
FUND TOTAL			50.00	
CASH ACCOUNT 1000000 110001 BALANCE 336,393.92				
402	4022010	PS POL ISF POL OPER 402-20-2010-560099	1,080.00	-88,631.05
FUND TOTAL			1,080.00	

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CASH ACCOUNT 1000000 110001 BALANCE 336,393.92

406 4063010 PSFIRE ISF PSF ADMIN 406-30-3010-560099

CAPITAL EXPEND/CAPITA 6,221.31 207,628.69

FUND TOTAL 6,221.31

CASH ACCOUNT 1000000 110001 BALANCE 336,393.92

440 4405010 CAP PRJ ENG ADMIN 440-50-5010-570011

MAJ CAP EXP/INFRASTRU 139,815.67 -6,946,658.62

FUND TOTAL 139,815.67

CASH ACCOUNT 1000000 110001 BALANCE 336,393.92

620 6200000 UTILITIES NO DEPT 620-00-0000-220005
620 6204320 UTILITIES DIST 620-43-4320-520054
620 6204320 UTILITIES DIST 620-43-4320-540040
620 6204321 UTILITIES W TRMT 620-43-4321-540040
620 6204321 UTILITIES W TRMT 620-43-4321-540041
620 6204420 UTILITIES LINES 620-44-4420-540040
620 6204420 UTILITIES LINES 620-44-4420-540041
620 6204421 UTILITIES LSTATIONS 620-44-4421-540040
620 6204422 UTILITIES S TRMT 620-44-4422-520035
620 6204422 UTILITIES S TRMT 620-44-4422-540015
620 6204422 UTILITIES S TRMT 620-44-4422-540040
620 6204510 UTILITIES UT ADMIN 620-45-4510-540040

OVERPAYMENTS ON A/R 24.66
CONTSVC / MAINT/MOTOR 31.20 309,680.19
COMMODITIES/MOTOR VEH 506.08 309,680.19
COMMODITIES/MOTOR VEH 655.83 518,881.19
MOTOR VEHICLE REPAIRS 193.95 518,881.19
COMMODITIES/MOTOR VEH 472.24 383,210.48
MOTOR VEHICLE REPAIRS 9.69 383,210.48
COMMODITIES/MOTOR VEH 1,038.03 184,707.90
CONTSVC / WATER/DNR T 40.00 1,099,845.45
COMMODITIES / CHEMICA 2,028.00 1,099,845.45
COMMODITIES/MOTOR VEH 1,123.05 1,099,845.45
COMMODITIES/MOTOR VEH 107.21 123,145.57

FUND TOTAL 6,229.94

CASH ACCOUNT 1000000 110001 BALANCE 336,393.92

WARRANT SUMMARY TOTAL 367,232.41
GRAND TOTAL 367,232.41