

ACCOUNTS PAYABLE CHECK RUN REPORT 8/14/24

Detail Invoice List

CHECK RUN: ts81424 08/14/2024

DUE DATE: 08/14/2024

CASH ACCOUNT: 1000000 110001			CHECKING / CB 7130813						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6736	AIR CLEANING TECHNOLO	0000		INV	08/14/2024	116526		590	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633010 520050		PS FI PSF	CONTSVC/MA		1,045.55			
							1,045.55		
						CHECK TOTAL	1,045.55		
6600	BAKER TILLY MUNICIPAL	0000	24000794	INV	08/13/2024	BTMA26756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010710 520099		GEN F FIN	CONTACTUAL		20,000.00			
	2 1011095 520099		GEN F NONDCONTACTUAL			8,470.00			
							28,470.00		
						CHECK TOTAL	28,470.00		
6380	BALLPARKS OF AMERICA,	0000	24000586	INV	08/13/2024	1302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011110 520047		GEN F CLER	CONTSVC/RE		700.00			
							700.00		
						CHECK TOTAL	700.00		
6859	BRINSON CORNWELL	0000		INV	08/14/2024	08092024		594	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305453 520013		PARKS ADULATHLETIC O			90.00			
							90.00		
						CHECK TOTAL	90.00		
5996	EMPIRE ENERGY, LLC	0000	24000773	INV	08/09/2024	08072024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 540040		UTILI DIST	COMMODITIE		616.47			
	2 6204420 540040		UTILI LINE	COMMODITIE		709.25			
							1,325.72		
5996	EMPIRE ENERGY, LLC	0000	24000774	INV	08/09/2024	08072024A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540040		TRANS GARACOMMODITIE			14,559.08			
	2 6204321 540040		UTILI W TR	COMMODITIE		657.12			
	3 6204421 540040		UTILI LSTA	COMMODITIE		1,100.14			
	4 6204422 540040		UTILI S TR	COMMODITIE		1,159.56			
	5 6204510 540040		UTILI UT A	COMMODITIE		96.34			
							17,572.24		

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						CHECK TOTAL	18,897.96		
5846	ESSARY, KYLEIAN CHARL	0000		INV	08/14/2024	08092024		592	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305453 520013		PARKS ADULATHLETIC O			60.00			
						CHECK TOTAL	60.00		
6865	ANDREA FUENTES	0000		INV	08/14/2024	08122024		595	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305454 520013		PARKS TENNATHLETIC O			160.00			
						CHECK TOTAL	160.00		
6492	HERITAGE PETROLEUM LL	0000	24000763	INV	08/09/2024	1071058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204420 540027		UTILI LINE FUEL, LUB			851.97			
						CHECK TOTAL	851.97		
6141	HOME CITY ICE COMPANY	0000	24000782	INV	08/13/2024	6946242619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305230 540060		PARKS CAMMERCHANDIS			185.00			
						CHECK TOTAL	185.00		
6871	HUNDEN STRATEGIC PART	0000	24000335	INV	08/13/2024	12465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520099		GEN F NONDCONTACTUAL			25,000.00			
						CHECK TOTAL	25,000.00		
6799	LAUBER MUNICIPAL LAW	0000	24000776	INV	08/13/2024	27485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			256.00			
						CHECK TOTAL	256.00		

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6799	LAUBER MUNICIPAL LAW	0000	24000775	INV	08/13/2024	27484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			35,678.50			
							35,678.50		
6799	LAUBER MUNICIPAL LAW	0000	24000770	INV	08/13/2024	27482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			88.50			
							88.50		
6799	LAUBER MUNICIPAL LAW	0000	24000769	INV	08/13/2024	27483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			43.00			
							43.00		
						CHECK TOTAL	36,066.00		
2023	MCCONNELL & ASSOCIATE	0000	24000344	INV	08/13/2024	22797-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG INFRASTRUC			133,087.00			
							133,087.00		
						CHECK TOTAL	133,087.00		
6244	MEI TOTAL ELEVATOR SO	0000	24000781	INV	08/13/2024	1084624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL CONTSVC/MA			156.00			
	2 2305280 520050		PARKS RECPCONTSVC/MA			156.00			
							312.00		
6244	MEI TOTAL ELEVATOR SO	0000	24000755	INV	08/13/2024	1084624A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204510 520050		UTILI UT A CONTSVC/MA			156.00			
							156.00		
						CHECK TOTAL	468.00		
5618	MERCY CORPORATE HEALT	0000	24000170	INV	08/13/2024	9082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 520025		PS FI FIRE CONTSVC /			209.00			
							209.00		
						CHECK TOTAL	209.00		

City of Branson



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
238	MO DEPT OF NATURAL RE	0000		INV	08/09/2024	072024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220075		UTILI NO D	PRIMACY FE		3,505.63			
	2 6200000 480071		UTILI NO D	MISC INCOM		24.67			
							3,530.30		
						CHECK TOTAL	3,530.30		
514	MO DEPT OF REVENUE SA	0000		INV	08/09/2024	07024-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220071		UTILI NO D	SALES TAX		28,655.79			
	2 6200000 480071		UTILI NO D	MISC INCOM		-668.62			
							27,987.17		
						CHECK TOTAL	27,987.17		
3	Kathryn Leuthauser	0000		INV	08/14/2024	08022024		596	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520098		GEN F HR	CONTSVC /T		1,345.00			
							1,345.00		
						CHECK TOTAL	1,345.00		
3	Missouri State Troope	0000		INV	08/14/2024	E6495		591	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633031 520043		PS FI EMS	CONTSVC /		280.00			
							280.00		
						CHECK TOTAL	280.00		
320	PIPPIN WHOLESALE CO	0000	24000785	INV	08/13/2024	R958472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CON	MERCHANDIS		135.00			
							135.00		
						CHECK TOTAL	135.00		
4880	REINHART FOODSERVICE,	0000	24000783	INV	08/13/2024	313674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CON	MERCHANDIS		714.50			
							714.50		
						CHECK TOTAL	714.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4752	ROEBKE, MIKE	0000		INV	08/14/2024	08092024		593	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305453 520013		PARKS ADULATHLETIC O			120.00			
							120.00		
						CHECK TOTAL	120.00		
6549	RUSH TRUCK CENTERS OF	0000	36977	INV	08/13/2024	08132024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204510 560099		UTILI UT A CAPITAL EX			139,250.00			
							139,250.00		
						CHECK TOTAL	139,250.00		
6090	SWMOCCFOA	0000	24000724	INV	08/13/2024	08132024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011110 520030		GEN F CLER CONTSVC /			40.00			
							40.00		
						CHECK TOTAL	40.00		
384	TABLE ROCK ASPHALT CO	0000	24000717	INV	08/13/2024	337233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			776.38			
							776.38		
						CHECK TOTAL	776.38		
461	TRI-LAKES MOTORS	0000	24000764	INV	08/09/2024	482082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204321 520054		UTILI W TR CONTSVC /			79.28			
							79.28		
						CHECK TOTAL	79.28		
30	INVOICES		WARRANT TOTAL			419,548.11	419,548.11		
			CASH ACCOUNT BALANCE				304,668.37		

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Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1010510	GEN FUND LEGAL	36,066.00	171,448.31
101	1010610	GEN FUND HR	1,345.00	243,047.66
101	1010710	GEN FUND FIN ADM	20,000.00	172,237.36
101	1011095	GEN FUND NONDEPT	33,470.00	-1,951,355.64
101	1011110	GEN FUND CLERK	40.00	16,335.91
101	1011110	GEN FUND CLERK	700.00	16,335.91
101	1014142	GEN FUND BUILDING	156.00	145,664.69

FUND TOTAL 91,777.00
CASH ACCOUNT 1000000 110001 BALANCE 304,668.37

205	2054140	TRANS FD GARAGE	14,559.08	412,431.18
205	2054141	TRANS FD STREET	776.38	-55,352.95

FUND TOTAL 15,335.46
CASH ACCOUNT 1000000 110001 BALANCE 304,668.37

230	2305230	PARKS CAMP	185.00	274,513.58
230	2305280	PARKS RECPLEX	156.00	176,087.24
230	2305382	PARKS CONCESSION	849.50	5,213.57
230	2305453	PARKS ADULT SB	270.00	5,170.10
230	2305454	PARKS TENNIS	160.00	1,216.54

FUND TOTAL 1,620.50
CASH ACCOUNT 1000000 110001 BALANCE 304,668.37

263	2633010	PS FIRE PSF ADMIN	1,045.55	339,476.15
263	2633011	PS FIRE FIRE OPER	209.00	200.00
263	2633031	PS FIRE EMS	280.00	390.29

FUND TOTAL 1,534.55
CASH ACCOUNT 1000000 110001 BALANCE 304,668.37

440	4405010	CAP PRJ ENG ADMIN	133,087.00	-7,797,710.20
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FUND TOTAL 133,087.00
CASH ACCOUNT 1000000 110001 BALANCE 304,668.37

620	6200000	UTILITIES NO DEPT	28,655.79	
620	6200000	UTILITIES NO DEPT	3,505.63	

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620	6200000	UTILITIES NO DEPT	620-00-0000-480071	MISC INCOME / PROGRAM	-643.95	0.00
620	6204320	UTILITIES DIST	620-43-4320-540040	COMMODITIES/MOTOR VEH	616.47	282,940.20
620	6204321	UTILITIES W TRMT	620-43-4321-520054	CONTSVC / MAINT/MOTOR	79.28	491,421.64
620	6204321	UTILITIES W TRMT	620-43-4321-540040	COMMODITIES/MOTOR VEH	657.12	491,421.64
620	6204420	UTILITIES LINES	620-44-4420-540027	FUEL, LUB (NON-MOTOR)	851.97	362,253.13
620	6204420	UTILITIES LINES	620-44-4420-540040	COMMODITIES/MOTOR VEH	709.25	362,253.13
620	6204421	UTILITIES LSTATIONS	620-44-4421-540040	COMMODITIES/MOTOR VEH	1,100.14	154,759.62
620	6204422	UTILITIES S TRMT	620-44-4422-540040	COMMODITIES/MOTOR VEH	1,159.56	991,677.89
620	6204510	UTILITIES UT ADMIN	620-45-4510-520050	CONTSVC/MAINT/GRDS-FA	156.00	112,103.48
620	6204510	UTILITIES UT ADMIN	620-45-4510-540040	COMMODITIES/MOTOR VEH	96.34	112,103.48
620	6204510	UTILITIES UT ADMIN	620-45-4510-560099	CAPITAL EXPEND/CAPITA	139,250.00	66,484.20
FUND TOTAL					176,193.60	
CASH ACCOUNT 1000000 110001 BALANCE 304,668.37						

WARRANT SUMMARY TOTAL	419,548.11
GRAND TOTAL	419,548.11