

ACCOUNTS PAYABLE CHECK RUN REPORT 8/9/24

Detail Invoice List

CHECK RUN: ts8924 08/09/2024

DUE DATE: 08/09/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6001	AFFINITY CHEMICAL, LL	0000	24000747	INV	08/05/2024	25108508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540015		UTILI S TR	COMMODITIE		4,069.75			
							4,069.75		
6001	AFFINITY CHEMICAL, LL	0000	24000746	INV	08/07/2024	25108514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540015		UTILI S TR	COMMODITIE		4,080.70			
							4,080.70		
						CHECK TOTAL	8,150.45		
1011	AFLAC	0000		INV	08/09/2024	020198		586	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220559		PAY C NO D	PAYROLL LI		199.68			
							199.68		
						CHECK TOTAL	199.68		
5972	ARC PHYSICAL THERAPY+	0000	24000751	INV	08/05/2024	0801243582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520025		GEN F HR	CONTSVC /		450.00			
							450.00		
5972	ARC PHYSICAL THERAPY+	0000	24000752	INV	08/05/2024	0701243123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520025		GEN F HR	CONTSVC /		450.00			
							450.00		
						CHECK TOTAL	900.00		
6600	BAKER TILLY MUNICIPAL	0000		INV	08/09/2024	BTMA26634		577	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520099		GEN F NOND	CONTACTUAL		262.50			
							262.50		
6600	BAKER TILLY MUNICIPAL	0000		INV	08/09/2024	BTMA26633		582	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520099		GEN F NOND	CONTACTUAL		2,348.75			
							2,348.75		
						CHECK TOTAL	2,611.25		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6878	BEHLMANN CHRYSLER DOD	0000	24000762	INV	08/08/2024	20359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 560099		PS PO POL	CAPITAL EX		43,146.00			
							43,146.00		
						CHECK TOTAL	43,146.00		
42	BRANSON CHAMBER OF CO	0000	24000007	INV	08/08/2024	07292024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2407020 520032		TOUR MARKCONTSVC /			96,061.37			
							96,061.37		
42	BRANSON CHAMBER OF CO	0000	24000007	INV	08/08/2024	08052024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2407020 520032		TOUR MARKCONTSVC /			2,130.49			
							2,130.49		
						CHECK TOTAL	98,191.86		
6794	CIGNA HEALTH & LIFE I	0000		INV	08/09/2024	3404518		581	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220556		PAY C NO D DELTA DENT			17,927.15			
	2 5010000 220558		PAY C NO D VISION INS			2,619.08			
							20,546.23		
						CHECK TOTAL	20,546.23		
470	CITY OF BRANSON	0000		INV	07/19/2024	06/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2300000 220070		PARKS NO D TOURISM TA			6,382.98			
	2 2305230 480060		PARKS CAMPCASH OVER/			1.54			
							6,384.52		
						CHECK TOTAL	6,384.52		
6810	CONSOLIDATED ADMIN SE	0000		INV	08/07/2024	73259		570	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520099		GEN F HR	CONTACTUAL		203.50			
							203.50		
						CHECK TOTAL	203.50		

City of Branson



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
94	EMPIRE DISTRICT ELECT	0000	24000750	INV	08/05/2024	07182024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633010 520001		PS FI PSF	CONTRACTUA		1,137.25			
							1,137.25		
94	EMPIRE DISTRICT ELECT	0000	24000749	INV	08/05/2024	07192024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633010 520001		PS FI PSF	CONTRACTUA		1,205.91			
							1,205.91		
						CHECK TOTAL	2,343.16		
6172	ENTERPRISE FM TRUST	0000		INV	08/08/2024	FBN5107535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4051095 560010		GEN I NOND CAPITAL EX			1,254.55			
	2 4011095 560010		W/S I NOND CAPITAL EX			14,701.40			
	3 4022010 560010		PS PO POL CAPITAL EX			16,776.34			
	4 4063010 560010		PSFIR PSF CAPITAL EX			2,505.34			
	5 4031095 560010		PARKS NONDCAPITAL EX			2,691.47			
	6 4041095 560010		TRA P NONDCAPITAL EX			4,365.53			
	7 4051095 560010		GEN I NOND CAPITAL EX			343.50			
							42,638.13		
						CHECK TOTAL	42,638.13		
825	FLUID EQUIPMENT	0000	24000015	INV	08/05/2024	5599090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540030		UTILI S TR	REPAIR PAR		21,684.50			
							21,684.50		
						CHECK TOTAL	21,684.50		
3695	FLYNN DRILLING CO., I	0000	24000241	INV	08/05/2024	39160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4465010 570011		MAJOR CAPIINFRASTRUC			34,455.00			
							34,455.00		
						CHECK TOTAL	34,455.00		
6837	WILLIAM THOMAS JACKSO	0000		INV	08/07/2024	08012024		575	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305381 520099		PARKS DAY CONTACTUAL			215.00			
							215.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6837	WILLIAM THOMAS JACKSO	0000		INV	08/09/2024	08082024		587	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305381 520099		PARKS DAY	CONTACTUAL		235.00			
							235.00		
						CHECK TOTAL	450.00		
6662	JOHN BARDGETT & ASSOC	0000	37493	INV	08/05/2024	20521-8146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520099		GEN F NOND	CONTACTUAL		3,000.00			
							3,000.00		
						CHECK TOTAL	3,000.00		
6766	MAMMOTH SPORTS CONSTR	0000	24000730	INV	08/05/2024	1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		36,628.50			
							36,628.50		
6766	MAMMOTH SPORTS CONSTR	0000	24000730	INV	08/05/2024	2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		46,256.10			
							46,256.10		
						CHECK TOTAL	82,884.60		
5667	MISSOURI-AMERICAN WAT	0000	24000748	INV	08/07/2024	4000287310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204420 520099		UTILI LINE	CONTACTUAL		4,888.00			
							4,888.00		
						CHECK TOTAL	4,888.00		
2910	MO ONE CALL SYSTEM, I	0000	24000754	INV	08/08/2024	4070127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 520069		UTILI DIST	CONTSVC /		102.60			
	2 6204420 520069		UTILI LINE	CONTSVC /		155.25			
							257.85		
						CHECK TOTAL	257.85		
3	Carrie Simms	0000		INV	08/07/2024	08052024		571	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305220 450500		PARKS COMM	MARK FUND		375.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	375.00		
							375.00		
3	Glenn Schulz	0000		INV	08/09/2024	11629		585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010110 520043		GEN F MAYOCONTSVC /			450.00			
						CHECK TOTAL	450.00		
							450.00		
						CHECK TOTAL	450.00		
999999	Branson Managed Prope	0000		INV	08/09/2024	LD23-000020		583	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2050000 240041		TRANS NO DLAND DISTU			360.00			
						CHECK TOTAL	360.00		
							360.00		
						CHECK TOTAL	360.00		
1506	OTIS ELEVATOR COMPANY	0001	24000539	INV	08/05/2024	240133980100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG INFRASTRUC			35,687.50			
						CHECK TOTAL	35,687.50		
							35,687.50		
						CHECK TOTAL	35,687.50		
6316	PEPSICO, INC	0000	24000250	INV	08/05/2024	30262206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CONOMERCHANDIS			1,982.13			
						CHECK TOTAL	1,982.13		
							1,982.13		
						CHECK TOTAL	1,982.13		
4860	QUADIENT LEASING USA,	0000	37528	INV	08/05/2024	Q1435436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520060		GEN F NONDCONTSVC /			521.52			
						CHECK TOTAL	521.52		
							521.52		
						CHECK TOTAL	521.52		
4880	REINHART FOODSERVICE,	0000	24000726	INV	08/05/2024	310060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CONOMERCHANDIS			1,051.75			
						CHECK TOTAL	1,051.75		
							1,051.75		
						CHECK TOTAL	1,051.75		

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6124	SIGN MAN, THE	0000		INV	08/09/2024	35194		589	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 540004		GEN F HR	COMMODITIE		53.00			
							53.00		
						CHECK TOTAL	53.00		
6869	SPEEDY'S SANDBLASTING	0000	24000526	INV	08/05/2024	403165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520065		TRANS STRECONTRACTUA			4,448.00			
							4,448.00		
						CHECK TOTAL	4,448.00		
662	SPFLD FIN DEPT/LANDFI	0000	24000758	INV	08/08/2024	50017-20240731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520004		UTILI S TR	CONTSVC /		307.24			
							307.24		
						CHECK TOTAL	307.24		
4495	SUMMIT MAILING & SHIP	0000		INV	08/09/2024	INST421554		584	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010710 520060		GEN F FIN	CONTSVC /		2,858.04			
							2,858.04		
						CHECK TOTAL	2,858.04		
384	TABLE ROCK ASPHALT CO	0000	24000719	INV	08/05/2024	337829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRE STREET MAI			167.70			
							167.70		
384	TABLE ROCK ASPHALT CO	0000	24000728	INV	08/05/2024	339245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		3,010.98			
							3,010.98		
						CHECK TOTAL	3,178.68		
1513	TANEY CO PUB WATER DI	0000	24000759	INV	08/08/2024	07292024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204420 520099		UTILI LINE	CONTACTUAL		1,603.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,603.00		
							1,603.00		
811	TANEY CO SHERIFF	0000	24000723	INV	08/05/2024	07232024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 520067		PS PO POL	CONTSVC /		2,205.00			
							2,205.00		
						CHECK TOTAL	2,205.00		
5278	TOMO DRUG TESTING	0000	24000760	INV	08/05/2024	INV129169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520025		GEN F HR	CONTSVC /		1,436.00			
							1,436.00		
						CHECK TOTAL	1,436.00		
502	TRI-LAKES CULLIGAN	0000		INV	08/09/2024	705695		576	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010410 520030		GEN F CITY	CONTSVC /		10.95			
							10.95		
						CHECK TOTAL	10.95		
2637	US POSTAL SERVICE	0000		INV	08/09/2024	072024		580	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 170003		GEN F NO D	PREPAID PO		5,092.32			
							5,092.32		
						CHECK TOTAL	5,092.32		
43	INVOICES					WARRANT TOTAL	434,554.86		
						CASH ACCOUNT BALANCE	304,668.37		

ACCOUNTS PAYABLE CHECK RUN REPORT 8/9/24

Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1010000	GEN FUND NO DEPT 101-00-0000-170003	PREPAID POSTAGE	5,092.32
101	1010110	GEN FUND MAYOR BOA 101-01-0110-520043	CONTSVC / CONFERENCES	450.00 31,901.36
101	1010410	GEN FUND CITY ADMIN 101-04-0410-520030	CONTSVC / DUES/SUBSC/	10.95 -275.31
101	1010610	GEN FUND HR 101-06-0610-520025	CONTSVC / EMPLOYMENT/	2,336.00 244,482.66
101	1010610	GEN FUND HR 101-06-0610-520099	CONTACTUAL SVC/OTHER	203.50 244,482.66
101	1010610	GEN FUND HR 101-06-0610-540004	COMMODITIES / EMPLOYE	53.00 244,482.66
101	1010710	GEN FUND FIN ADM 101-07-0710-520060	CONTSVC / RENT/LEASES	2,858.04 192,473.36
101	1011095	GEN FUND NONDEPT 101-10-1095-520060	CONTSVC / RENT/LEASES	521.52 -1,943,419.11
101	1011095	GEN FUND NONDEPT 101-10-1095-520099	CONTACTUAL SVC/OTHER	5,611.25 -1,943,419.11

FUND TOTAL 17,136.58

CASH ACCOUNT BALANCE 304,668.37

205	2050000	TRANS FD NO DEPT 205-00-0000-240041	LAND DISTURBANCE BOND	360.00
205	2054141	TRANS FD STREET 205-41-4141-520065	CONTRACTUAL SVC / MAI	4,448.00 -37,886.45
205	2054141	TRANS FD STREET 205-41-4141-540020	STREET MAINT/ASPHALT-	167.70 -37,886.45

FUND TOTAL 4,975.70

CASH ACCOUNT BALANCE 304,668.37

230	2300000	PARKS NO DEPT 230-00-0000-220070	TOURISM TAX PAYABLE	6,382.98
230	2305220	PARKS COMM CTR 230-52-5220-450500	PARK FUND REVENUE/FEE	375.00 0.00
230	2305230	PARKS CAMP 230-52-5230-480060	CASH OVER/SHORT	1.54 0.00
230	2305381	PARKS DAY CAMP 230-53-5381-520099	CONTACTUAL SVC/OTHER	450.00 5,224.33
230	2305382	PARKS CONCESSION 230-53-5382-540060	MERCHANDISE FOR RESAL	3,033.88 8,611.32

FUND TOTAL 10,243.40

CASH ACCOUNT BALANCE 304,668.37

240	2407020	TOUR TAX MARKETING 240-70-7020-520032	CONTSVC / MARKETING S	98,191.86 34,695.00
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FUND TOTAL 98,191.86

CASH ACCOUNT BALANCE 304,668.37

262	2622010	PS POLICE POL OPER 262-20-2010-520067	CONTSVC / PRISONER BO	2,205.00 258,019.12
262	2622010	PS POLICE POL OPER 262-20-2010-560099	CAPITAL EXPEND/CAPITA	43,146.00 -78,519.75

FUND TOTAL 45,351.00

CASH ACCOUNT BALANCE 304,668.37

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263	2633010	PS FIRE PSF ADMIN	263-30-3010-520001	CONTRACTUAL SVC / ELE	2,343.16	340,574.54
				FUND TOTAL	2,343.16	
		CASH ACCOUNT [REDACTED]	BALANCE 304,668.37			
401	4011095	W/S ISF NONDEPT	401-10-1095-560010	CAPITAL EXPEND/MOTOR	14,701.40	10,158.87
				FUND TOTAL	14,701.40	
		CASH ACCOUNT [REDACTED]	BALANCE 304,668.37			
402	4022010	PS POL ISF POL OPER	402-20-2010-560010	CAPITAL EXPEND/MOTOR	16,776.34	-48,279.93
				FUND TOTAL	16,776.34	
		CASH ACCOUNT [REDACTED]	BALANCE 304,668.37			
403	4031095	PARKS ISF NONDEPT	403-10-1095-560010	CAPITAL EXPEND/MOTOR	2,691.47	-160,281.26
				FUND TOTAL	2,691.47	
		CASH ACCOUNT [REDACTED]	BALANCE 304,668.37			
404	4041095	TRA PW ISF NONDEPT	404-10-1095-560010	CAPITAL EXPEND/MOTOR	4,365.53	881,714.62
				FUND TOTAL	4,365.53	
		CASH ACCOUNT [REDACTED]	BALANCE 304,668.37			
405	4051095	GEN ISF NONDEPT	405-10-1095-560010	CAPITAL EXPEND/MOTOR	1,598.05	2,635,283.85
				FUND TOTAL	1,598.05	
		CASH ACCOUNT [REDACTED]	BALANCE 304,668.37			
406	4063010	PSFIRE ISF PSF ADMIN	406-30-3010-560010	CAPITAL EXPEND/MOTOR	2,505.34	23,443.23
				FUND TOTAL	2,505.34	
		CASH ACCOUNT [REDACTED]	BALANCE 304,668.37			
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011	MAJ CAP EXP/INFRASTRU	121,583.08	-7,769,476.16
				FUND TOTAL	121,583.08	
		CASH ACCOUNT [REDACTED]	BALANCE 304,668.37			
446	4465010	MAJOR CAPITAL EXPEND/	446-50-5010-570011	MAJ CAP EXP/INFRASTRU	34,455.00	66,000.68
				FUND TOTAL	34,455.00	
		CASH ACCOUNT [REDACTED]	BALANCE 304,668.37			
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220556	DELTA DENTAL INSURANC	17,927.15	

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501	5010000	PAY CLEAR NO DEPT	501-00-0000-220558	VISION INSURANCE	2,619.08	
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220559	PAYROLL LIAB/ AFLAC	199.68	
				FUND TOTAL	20,745.91	
CASH ACCOUNT [REDACTED] BALANCE 304,668.37						
620	6204320	UTILITIES DIST	620-43-4320-520069	CONTSVC / UTILITY REL	102.60	283,771.56
620	6204420	UTILITIES LINES	620-44-4420-520069	CONTSVC / UTILITY REL	155.25	362,890.60
620	6204420	UTILITIES LINES	620-44-4420-520099	CONTACTUAL SVC/OTHER	6,491.00	362,890.60
620	6204422	UTILITIES S TRMT	620-44-4422-520004	CONTSVC / TRASH SERVI	307.24	1,056,974.21
620	6204422	UTILITIES S TRMT	620-44-4422-540015	COMMODITIES / CHEMICA	8,150.45	1,056,974.21
620	6204422	UTILITIES S TRMT	620-44-4422-540030	REPAIR PARTS(NON-VEHI	21,684.50	1,056,974.21
				FUND TOTAL	36,891.04	
CASH ACCOUNT [REDACTED] BALANCE 304,668.37						
WARRANT SUMMARY TOTAL					434,554.86	
GRAND TOTAL					434,554.86	