

ACCOUNTS PAYABLE CHECK RUN REPORT 5/16/24

Detail Invoice List

CHECK RUN: ts51624 05/16/2024

DUE DATE: 05/16/2024

CASH ACCOUNT: 1000000 110001				CHECKING / CB 7130813					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1011	AFLAC	0000		INV	05/16/2024	997320		235	
ACCOUNT DETAIL						LINE AMOUNT			
1	5010000 220559		PAY C NO D	PAYROLL LI		199.68			
						CHECK TOTAL	199.68		
199.68									
						CHECK TOTAL	199.68		
6722	ALEX AIR APPARATUS	0000		INV	05/16/2024	8210		223	
ACCOUNT DETAIL						LINE AMOUNT			
1	2633011 540003		PS FI FIRE	COMMODITY/		2,030.00			
						CHECK TOTAL	2,030.00		
2,030.00									
						CHECK TOTAL	2,030.00		
6720	BLEVINS, MAVERICK	0000		INV	05/16/2024	0506-102024		255	
ACCOUNT DETAIL						LINE AMOUNT			
1	2305455 520013		PARKS YOUTATHLETIC O			90.00			
						CHECK TOTAL	90.00		
90.00									
						CHECK TOTAL	90.00		
6475	BOYER, BEN	0000		INV	05/16/2024	0506-102024		248	
ACCOUNT DETAIL						LINE AMOUNT			
1	2305455 520013		PARKS YOUTATHLETIC O			60.00			
						CHECK TOTAL	60.00		
60.00									
						CHECK TOTAL	60.00		
6859	BRINSON CORNWELL	0000		INV	05/16/2024	0506-102024		233	
ACCOUNT DETAIL						LINE AMOUNT			
1	2305455 520013		PARKS YOUTATHLETIC O			160.00			
						CHECK TOTAL	160.00		
160.00									
						CHECK TOTAL	160.00		
2548	THE CARPET SHOPPE IN	0000	37623	INV	05/13/2024	CG418152			
ACCOUNT DETAIL						LINE AMOUNT			
1	2305220 560099		PARKS COMM	CAPITAL EX		39,014.00			
						CHECK TOTAL	39,014.00		
39,014.00									
2548	THE CARPET SHOPPE IN	0000	37623	INV	05/13/2024	CG418154			
ACCOUNT DETAIL						LINE AMOUNT			
1	2305220 560099		PARKS COMM	CAPITAL EX		4,487.72			
						CHECK TOTAL	4,487.72		
4,487.72									

City of Branson



ACCOUNTS PAYABLE CHECK RUN REPORT 5/16/24

Detail Invoice List

CHECK RUN: ts51624 05/16/2024
DUE DATE: 05/16/2024

CASH ACCOUNT: 1000000 110001			CHECKING / CB 7130813						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2548	THE CARPET SHOPPE IN	0000	37623	INV	05/13/2024	CG418155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305220 560099		PARKS COMM	CAPITAL EX		3,300.00			
						3,300.00			
						CHECK TOTAL	46,801.72		
6805	CARTER, ALEXIS GRACE	0000		INV	05/16/2024	0506-102024		258	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTA	ATHLETIC O		75.00			
						75.00			
						CHECK TOTAL	75.00		
1373	CDW GOVERNMENT LLC	0000	37643	INV	05/13/2024	RC97045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		871.00			
						871.00			
						CHECK TOTAL	871.00		
6577	CHAVEZ, ANNALISE	0000		INV	05/16/2024	0506-102024		251	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTA	ATHLETIC O		60.00			
						60.00			
						CHECK TOTAL	60.00		
6762	CHUPP, DANIEL	0000		INV	05/16/2024	0506-102024		256	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTA	ATHLETIC O		90.00			
						90.00			
						CHECK TOTAL	90.00		
6794	CIGNA HEALTH & LIFE I	0000		INV	05/16/2024	3360040		228	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220556		PAY C NO D	DELTA DENT		17,642.33			
	2 5010000 220558		PAY C NO D	VISION INS		2,583.45			
						20,225.78			
						CHECK TOTAL	20,225.78		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/16/24

Detail Invoice List

CHECK RUN: ts51624 05/16/2024

DUE DATE: 05/16/2024

CASH ACCOUNT: 1000000 110001			CHECKING / CB 7130813							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6810	CONSOLIDATED ADMIN SE		0000		INV	05/16/2024	69115		225	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1010610 520099		GEN F HR	CONTACTUAL		205.00			
								205.00		
							CHECK TOTAL	205.00		
6702	DARNELL, KADEN		0000		INV	05/16/2024	0506-102024		253	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	2305455 520013		PARKS YOUTATHLETIC O			100.00			
								100.00		
							CHECK TOTAL	100.00		
5996	EMPIRE ENERGY, LLC		0000	24000176	INV	05/13/2024	05072024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	2054140 540040		TRANS GARACOMMODITIE			7,046.44			
	2	6204320 540040		UTILI DIST	COMMODITIE		96.48			
	3	6204321 540040		UTILI W TR	COMMODITIE		106.59			
	4	6204420 540040		UTILI LINE	COMMODITIE		315.61			
	5	6204421 540040		UTILI LSTA	COMMODITIE		85.77			
	6	6204422 540040		UTILI S TR	COMMODITIE		1,438.17			
	7	6204510 540040		UTILI UT A	COMMODITIE		28.34			
								9,117.40		
							CHECK TOTAL	9,117.40		
6861	GUILD SOLUTIONS GROUP		0000	23000005	INV	05/13/2024	10032023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	2622010 520042		PS PO POL	CONTRACTUA		15,999.00			
								15,999.00		
							CHECK TOTAL	15,999.00		
6812	HARPER FARLEY		0000		INV	05/16/2024	0506-102024		234	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	2305455 520013		PARKS YOUTATHLETIC O			60.00			
								60.00		
							CHECK TOTAL	60.00		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/16/24

Detail Invoice List

CHECK RUN: ts51624 05/16/2024
DUE DATE: 05/16/2024

CASH ACCOUNT: 1000000 110001		CHECKING / CB 7130813								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
6868 EMREE LYNNE HASLER	0000		INV	05/16/2024	0506-102024		232			
ACCOUNT DETAIL					LINE AMOUNT					
1 2305455 520013			PARKS YOUTATHLETIC O		60.00					
					CHECK TOTAL	60.00				
						60.00				
6478 HATFIELD, KRIS	0000		INV	05/16/2024	0506-102024		249			
ACCOUNT DETAIL					LINE AMOUNT					
1 2305455 520013			PARKS YOUTATHLETIC O		120.00					
					CHECK TOTAL	120.00				
						120.00				
6772 HOBBS, HAILEY	0000		INV	05/16/2024	0506-102024		257			
ACCOUNT DETAIL					LINE AMOUNT					
1 2305455 520013			PARKS YOUTATHLETIC O		30.00					
					CHECK TOTAL	30.00				
						30.00				
6677 HOWARD, OLIVIA G	0000		INV	05/16/2024	051024		238			
ACCOUNT DETAIL					LINE AMOUNT					
1 2305458 520013			PARKS YOUTATHLETIC O		75.00					
					CHECK TOTAL	75.00				
						75.00				
6590 JAMES, MIKE	0000		INV	05/16/2024	05092024		242			
ACCOUNT DETAIL					LINE AMOUNT					
1 2305452 520013			PARKS ADULATHLETIC O		60.00					
					CHECK TOTAL	60.00				
						60.00				
6747 KIDD, ZACHARY M	0000		INV	05/16/2024	05092024		240			
ACCOUNT DETAIL					LINE AMOUNT					
1 2305453 520013			PARKS ADULATHLETIC O		90.00					
					CHECK TOTAL	90.00				
						90.00				
					CHECK TOTAL	90.00				

ACCOUNTS PAYABLE CHECK RUN REPORT 5/16/24

Detail Invoice List

CHECK RUN: ts51624 05/16/2024

DUE DATE: 05/16/2024

CASH ACCOUNT: 1000000 110001		CHECKING / CB 7130813							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5708	LANGER, WADE D.	0000		INV	05/16/2024	05092024		241	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305453 520013		PARKS ADULATHLETIC O			60.00			
							60.00		
5708	LANGER, WADE D.	0000		INV	05/16/2024	0506-102024		245	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			210.00			
							210.00		
						CHECK TOTAL	270.00		
5914	MARTIN, LESLIE	0000		INV	05/16/2024	051124		239	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305458 520013		PARKS YOUTATHLETIC O			120.00			
							120.00		
5914	MARTIN, LESLIE	0000		INV	05/16/2024	05092024		243	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305452 520013		PARKS ADULATHLETIC O			60.00			
							60.00		
						CHECK TOTAL	180.00		
6627	BRANDON MASHBURN	0000		INV	05/16/2024	0506-102024		252	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			90.00			
							90.00		
						CHECK TOTAL	90.00		
6568	MILLS, THOMAS	0000		INV	05/16/2024	0506-102024		250	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			90.00			
							90.00		
						CHECK TOTAL	90.00		
6106	NORTHWEST SIGN RECYCL	0000		INV	05/16/2024	4521		226	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540023		TRANS STRESTREET/SIG			4,388.44			
							4,388.44		
						CHECK TOTAL	4,388.44		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/16/24

Detail Invoice List

CHECK RUN: ts51624 05/16/2024
DUE DATE: 05/16/2024

CASH ACCOUNT: 1000000 110001		CHECKING / CB 7130813							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3	Stanley Kauffman	0000		INV	05/16/2024	No Fail 4/17-21/24		230	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 520042		PS PO POL	CONTRACTUA		1,100.00			
	2 2622010 520043		PS PO POL	CONTSVC /		135.50			
							1,235.50		
						CHECK TOTAL	1,235.50		
888888	ANTHONY COPELAND	0000		INV	05/13/2024	158355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	BAILEY MEEKS	0000		INV	05/13/2024	160763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		52.22			
							52.22		
						CHECK TOTAL	52.22		
888888	BRENT SAGER	0000		INV	05/13/2024	146837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	BRYAN SISCO	0000		INV	05/13/2024	161017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	Carol Stallings	0000		INV	05/16/2024	55609		260	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		20.28			
							20.28		
						CHECK TOTAL	20.28		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/16/24

Detail Invoice List

CHECK RUN: ts51624 05/16/2024

DUE DATE: 05/16/2024

CASH ACCOUNT: 1000000 110001			CHECKING / CB 7130813							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	CONNIE BISSEN		0000		INV	05/13/2024	156849			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
								25.91		
							CHECK TOTAL	25.91		
888888	DENISE FISCHER		0000		INV	05/13/2024	12007			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	6200000 220005		UTILI NO D	OVERPAYMEN		4.44			
								4.44		
							CHECK TOTAL	4.44		
888888	DOWNTOWN BRANSON BETT		0000		INV	05/13/2024	113951			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	6200000 220005		UTILI NO D	OVERPAYMEN		199.49			
								199.49		
							CHECK TOTAL	199.49		
888888	DULCE M GUZMAN-SERRAN		0000		INV	05/13/2024	140651			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
								25.91		
							CHECK TOTAL	25.91		
888888	GEORGE RUSH		0000		INV	05/13/2024	159717			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
								25.91		
							CHECK TOTAL	25.91		
888888	HONEYSUCKLE INN		0000		INV	05/13/2024	157807			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	6200000 220005		UTILI NO D	OVERPAYMEN		4,237.19			
								4,237.19		
							CHECK TOTAL	4,237.19		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/16/24

Detail Invoice List

CHECK RUN: ts51624 05/16/2024

DUE DATE: 05/16/2024

CASH ACCOUNT: 1000000 110001			CHECKING / CB 7130813						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	JENNIFER SUNDAHL	0000		INV	05/13/2024	149161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		52.22			
							52.22		
						CHECK TOTAL	52.22		
888888	JIM WESTBROOK	0000		INV	05/13/2024	146197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		38.97			
							38.97		
						CHECK TOTAL	38.97		
888888	JUDI MORGAN	0000		INV	05/13/2024	150141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
							25.91		
						CHECK TOTAL	25.91		
888888	K LACY MEHRHOFF	0000		INV	05/13/2024	163629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		11.26			
							11.26		
						CHECK TOTAL	11.26		
888888	MAJESTIC@TABLE ROCK C	0000		INV	05/13/2024	142415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		233.82			
							233.82		
						CHECK TOTAL	233.82		
888888	MARCUS LANGFORD	0000		INV	05/13/2024	163125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		35.89			
							35.89		
						CHECK TOTAL	35.89		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/16/24

Detail Invoice List

CHECK RUN: ts51624 05/16/2024

DUE DATE: 05/16/2024

CASH ACCOUNT: 1000000 110001		CHECKING / CB 7130813							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	MARIA GUEVARA	0000		INV	05/13/2024	163459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		35.10			
							35.10		
						CHECK TOTAL	35.10		
888888	MARK BRAUN	0000		INV	05/13/2024	160285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		7.95			
							7.95		
						CHECK TOTAL	7.95		
888888	MARK TRUSTY	0000		INV	05/13/2024	149529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		22.74			
							22.74		
						CHECK TOTAL	22.74		
888888	PATRICIA A DAVIS	0000		INV	05/13/2024	162497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		27.22			
							27.22		
						CHECK TOTAL	27.22		
888888	PATRICIA L. ROSE	0000		INV	05/13/2024	148247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		56.50			
							56.50		
						CHECK TOTAL	56.50		
888888	RAMZU PROPERTIES LLC	0000		INV	05/13/2024	162371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		91.65			
							91.65		
						CHECK TOTAL	91.65		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/16/24

Detail Invoice List

CHECK RUN: ts51624 05/16/2024

DUE DATE: 05/16/2024

CASH ACCOUNT: 1000000 110001			CHECKING / CB 7130813							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	RAY WEST		0000		INV	05/13/2024	162747			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	6200000 220005		UTILI NO D	OVERPAYMEN		24.64			
								24.64		
							CHECK TOTAL	24.64		
888888	TIMOTHY BATES		0000		INV	05/13/2024	161023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	6200000 220005		UTILI NO D	OVERPAYMEN		49.09			
								49.09		
							CHECK TOTAL	49.09		
888888	TRACY SHARP		0000		INV	05/13/2024	159577			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	6200000 220005		UTILI NO D	OVERPAYMEN		25.91			
								25.91		
							CHECK TOTAL	25.91		
888888	VENITA SALTERS		0000		INV	05/13/2024	161573			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	6200000 220005		UTILI NO D	OVERPAYMEN		11.15			
								11.15		
							CHECK TOTAL	11.15		
888888	YERALDIN COTO		0000		INV	05/13/2024	145481			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	6200000 220005		UTILI NO D	OVERPAYMEN		19.97			
								19.97		
							CHECK TOTAL	19.97		
999999	Branson Coaster		0000		INV	05/06/2024	05/06/2024...			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1010000 230040		GEN F NO D	UNAPPLIED		3,800.00			
								3,800.00		
							CHECK TOTAL	3,800.00		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/16/24

Detail Invoice List

CHECK RUN: ts51624 05/16/2024
DUE DATE: 05/16/2024

CASH ACCOUNT: 1000000 110001		CHECKING / CB 7130813							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999999	BRANSON GOLF QUARTERS	0000		INV	05/16/2024	LD22-000024		259	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2050000 240041			TRANS NO DLAND DISTU		7,875.00			
						CHECK TOTAL	7,875.00		
							7,875.00		
999999	Charles and Sybil Mye	0000		INV	05/06/2024	05/06/24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 230040			GEN F NO D UNAPPLIED		100.00			
						CHECK TOTAL	100.00		
							100.00		
							100.00		
999999	Ken & Deanna Willard	0000		INV	05/06/2024	05/06/24..			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 230040			GEN F NO D UNAPPLIED		100.00			
						CHECK TOTAL	100.00		
							100.00		
							100.00		
999999	LIFESTYLE CONTRACTORS	0000		INV	05/16/2024	LD23-000050		261	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2050000 240041			TRANS NO DLAND DISTU		2,160.00			
						CHECK TOTAL	2,160.00		
							2,160.00		
							2,160.00		
999999	Swan Creek Cottages	0000		INV	05/06/2024	05/06/24.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 230040			GEN F NO D UNAPPLIED		100.00			
						CHECK TOTAL	100.00		
							100.00		
							100.00		
999999	WILLIAM SIEGLER	0000		INV	05/03/2024	050324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005			UTILI NO D OVERPAYMEN		7.11			
						CHECK TOTAL	7.11		
							7.11		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/16/24

Detail Invoice List

CHECK RUN: ts51624 05/16/2024

DUE DATE: 05/16/2024

CASH ACCOUNT: 1000000 110001		CHECKING / CB 7130813							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4752	ROEBKE, MIKE	0000		INV	05/16/2024	0506-102024		244	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			120.00			
						CHECK TOTAL	120.00		
							120.00		
6287	SANDERS, BUCK LAYTON	0000		INV	05/16/2024	0506-102024		246	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			120.00			
						CHECK TOTAL	120.00		
							120.00		
5965	SENTINEL EMERGENCY SO	0000	37107	INV	05/13/2024	31173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 540029		PS FI FIRE PROTECTIVE			2,175.65			
							2,175.65		
5965	SENTINEL EMERGENCY SO	0000	37107	INV	05/13/2024	30964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 540029		PS FI FIRE PROTECTIVE			35,772.58			
							35,772.58		
						CHECK TOTAL	37,948.23		
6719	STAUFFER, CAMERIN	0000		INV	05/16/2024	0506-102024		254	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			120.00			
						CHECK TOTAL	120.00		
							120.00		
384	TABLE ROCK ASPHALT CO	0000	24000173	INV	05/13/2024	334966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			651.78			
							651.78		
384	TABLE ROCK ASPHALT CO	0000	24000184	INV	05/13/2024	334731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			149.76			
							149.76		

City of Branson



ACCOUNTS PAYABLE CHECK RUN REPORT 5/16/24

Detail Invoice List

CHECK RUN: ts51624 05/16/2024
DUE DATE: 05/16/2024

CASH ACCOUNT: 1000000 110001		CHECKING / CB 7130813							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
384	TABLE ROCK ASPHALT CO	0000	24000183	INV	05/13/2024	335345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			428.13			
						CHECK TOTAL	428.13		
							1,229.67		
5278	TOMO DRUG TESTING	0000	24000179	INV	05/13/2024	INV125000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520025		GEN F HR CONTSVC /			884.50			
						CHECK TOTAL	884.50		
							884.50		
2637	US POSTAL SERVICE	0000		INV	05/16/2024	042024		229	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 170003		GEN F NO D PREPAID PO			6,285.21			
						CHECK TOTAL	6,285.21		
							6,285.21		
6300	VOIANCE LANGUAGE SERV	0000	35234	INV	05/13/2024	2024025470SLA0320247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 520099		PS PO POL CONTACTUAL			40.02			
						CHECK TOTAL	40.02		
							40.02		
6807	WILFONG, MADILYN	0000		INV	05/16/2024	051024		237	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305458 520013		PARKS YOUTATHLETIC O			75.00			
						CHECK TOTAL	75.00		
							75.00		
4694	WOMEN'S CRISIS CENTER	0000		INV	05/16/2024	042024		224	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 220105		GEN F NO D CRISIS CEN			304.00			
						CHECK TOTAL	304.00		
							304.00		
							304.00		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/16/24

Detail Invoice List

CHECK RUN: ts51624 05/16/2024
DUE DATE: 05/16/2024

CASH ACCOUNT: 1000000 110001			CHECKING / CB 7130813							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6847	WORKING FIRE FURNITUE		0000	37642	INV	05/13/2024	6590A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC				961.00		
								961.00		
							CHECK TOTAL	961.00		
6427	YANEZ JR., VINCENT		0000		INV	05/16/2024	0506-102024		247	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O					120.00		
								120.00		
							CHECK TOTAL	120.00		
82	INVOICES						170,622.33	170,622.33		
								2,901.99		
							WARRANT TOTAL			
							CASH ACCOUNT BALANCE			

ACCOUNTS PAYABLE CHECK RUN REPORT 5/16/24

Check Run Summary

CHECK RUN: ts51624 05/16/2024

DUE DATE: 05/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1010000	GEN FUND NO DEPT 101-00-0000-170003	PREPAID POSTAGE	6,285.21
101	1010000	GEN FUND NO DEPT 101-00-0000-220105-	CRISIS CENTER	304.00
101	1010000	GEN FUND NO DEPT 101-00-0000-230040	UNAPPLIED / BUSINESS	4,100.00
101	1010610	GEN FUND HR 101-06-0610-520025	CONTSVC / EMPLOYMENT/	884.50
101	1010610	GEN FUND HR 101-06-0610-520099	CONTACTUAL SVC/OTHER	205.00

FUND TOTAL 11,778.71
CASH ACCOUNT 1000000 110001 BALANCE 2,901.99
INSUFFICIENT CASH BALANCE

205	2050000	TRANS FD NO DEPT 205-00-0000-240041	LAND DISTURBANCE BOND	10,035.00	
205	2054140	TRANS FD GARAGE 205-41-4140-540040	COMMODITIES/MOTOR VEH	7,046.44	140,391.32
205	2054141	TRANS FD STREET 205-41-4141-540020	STREET MAINT/ASPHALT-	1,229.67	2,823,894.12
205	2054141	TRANS FD STREET 205-41-4141-540023	STREET/SIGNS AND MARK	4,388.44	2,823,894.12

FUND TOTAL 22,699.55
CASH ACCOUNT 1000000 110001 BALANCE 2,901.99
INSUFFICIENT CASH BALANCE

230	2305220	PARKS COMM CTR 230-52-5220-560099-	CAPITAL EXPEND/CAPITA	46,801.72	0.00
230	2305452	PARKS ADULT VB 230-54-5452-520013	ATHLETIC OFFICIALS/IN	120.00	1,165.10
230	2305453	PARKS ADULT SB 230-54-5453-520013	ATHLETIC OFFICIALS/IN	150.00	-1,536.45
230	2305455	PARKS YOUTH BASE 230-54-5455-520013	ATHLETIC OFFICIALS/IN	1,775.00	10,807.95
230	2305458	PARKS YOUTH VB 230-54-5458-520013	ATHLETIC OFFICIALS/IN	270.00	125.97

FUND TOTAL 49,116.72
CASH ACCOUNT 1000000 110001 BALANCE 2,901.99
INSUFFICIENT CASH BALANCE

262	2622010	PS POLICE POL OPER 262-20-2010-520042-	CONTRACTUAL SVC / REG	17,099.00	0.00
262	2622010	PS POLICE POL OPER 262-20-2010-520043	CONTSVC / CONFERENCES	135.50	252,348.54
262	2622010	PS POLICE POL OPER 262-20-2010-520099	CONTACTUAL SVC/OTHER	40.02	252,348.54

FUND TOTAL 17,274.52
CASH ACCOUNT 1000000 110001 BALANCE 2,901.99
INSUFFICIENT CASH BALANCE

263	2633011	PS FIRE FIRE OPER 263-30-3011-540003	COMMODITY/MAINT/EQUIP	2,030.00	133,352.76
263	2633011	PS FIRE FIRE OPER 263-30-3011-540029	PROTECTIVE CLOTHING	37,948.23	133,352.76

ACCOUNTS PAYABLE CHECK RUN REPORT 5/16/24

				FUND TOTAL	39,978.23	
CASH ACCOUNT 1000000 110001 BALANCE 2,901.99						
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011	MAJ CAP EXP/INFRASTRU	1,832.00	3,083,969.91
				FUND TOTAL	1,832.00	
CASH ACCOUNT 1000000 110001 BALANCE 2,901.99						
INSUFFICIENT CASH BALANCE						
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220556	DELTA DENTAL INSURANC	17,642.33	
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220558	VISION INSURANCE	2,583.45	
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220559	PAYROLL LIAB/ AFLAC	199.68	
				FUND TOTAL	20,425.46	
CASH ACCOUNT 1000000 110001 BALANCE 2,901.99						
INSUFFICIENT CASH BALANCE						
620	6200000	UTILITIES NO DEPT	620-00-0000-220005	OVERPAYMENTS ON A/R	5,446.18	
620	6204320	UTILITIES DIST	620-43-4320-540040	COMMODITIES/MOTOR VEH	96.48	19,618.57
620	6204321	UTILITIES W TRMT	620-43-4321-540040	COMMODITIES/MOTOR VEH	106.59	3,116.54
620	6204420	UTILITIES LINES	620-44-4420-540040	COMMODITIES/MOTOR VEH	315.61	110,149.75
620	6204421	UTILITIES LSTATIONS	620-44-4421-540040	COMMODITIES/MOTOR VEH	85.77	58,937.46
620	6204422	UTILITIES S TRMT	620-44-4422-540040	COMMODITIES/MOTOR VEH	1,438.17	-290,749.58
620	6204510	UTILITIES UT ADMIN	620-45-4510-540040	COMMODITIES/MOTOR VEH	28.34	25,100.61
				FUND TOTAL	7,517.14	
CASH ACCOUNT 1000000 110001 BALANCE 2,901.99						
INSUFFICIENT CASH BALANCE						
WARRANT SUMMARY TOTAL					170,622.33	
GRAND TOTAL					170,622.33	