

City of Branson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: ts112624 11/27/2024
DUE DATE: 11/27/2024

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6876 AMERICAN RAMP COMPANY	0000	24001387	INV	12/25/2024	8856			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		3,750.00			
					CHECK TOTAL	3,750.00		
						3,750.00		
526 ANCHOR FENCE	0000	37346	INV	12/25/2024	208405-JO2			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		22,872.00			
					CHECK TOTAL	22,872.00		
						22,872.00		
6600 BAKER TILLY MUNICIPAL	0000		INV	11/27/2024	BTMA29263		1026	
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520099		GEN F NONDCONTACTUAL			14,665.00			
					CHECK TOTAL	14,665.00		
						14,665.00		
2658 BERRY TRACTOR & EQUIP	0001	24001480	INV	11/22/2024	04074356			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520059		TRANS GARACONTSVC /M			14,936.47			
					CHECK TOTAL	14,936.47		
						14,936.47		
42 BRANSON CHAMBER OF CO	0000	24000007	INV	12/25/2024	11012024			
ACCOUNT DETAIL					LINE AMOUNT			
1 2407020 520032		TOUR MARKCONTSVC /			6,904.17			
						6,904.17		
42 BRANSON CHAMBER OF CO	0000	24000007	INV	12/25/2024	11222024			
ACCOUNT DETAIL					LINE AMOUNT			
1 2407020 520032		TOUR MARKCONTSVC /			149,065.53			
					CHECK TOTAL	149,065.53		
						155,969.70		
2891 CENTRAL POWER SYSTEMS	0000	24001490	INV	11/22/2024	R108056658:01			
ACCOUNT DETAIL					LINE AMOUNT			
1 1014142 520050		GEN F BUIL	CONTSVC/MA		478.78			
						478.78		

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2891	CENTRAL POWER SYSTEMS	0000	24001490	INV	11/22/2024	R108056659:01		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1014142 520050		GEN F BUIL	CONTSVC/MA	381.76			
						381.76		
					CHECK TOTAL	860.54		
470	CITY OF BRANSON	0000		INV	11/21/2024	10/2024		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2300000 220070		PARKS NO D	TOURISM TA	6,579.46			
	2 2305230 480060		PARKS CAM	PASH OVER/	145.64			
						6,725.10		
					CHECK TOTAL	6,725.10		
2378	EXPRESS SERVICES INC	0000	24001189	INV	11/27/2024	3160267/31619949CR		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1011110 520011		GEN F CLER	CONTSVC/TE	594.43			
						594.43		
2378	EXPRESS SERVICES INC	0000	24001189	INV	11/27/2024	31619948		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1011110 520011		GEN F CLER	CONTSVC/TE	814.35			
						814.35		
					CHECK TOTAL	1,408.78		
825	FLUID EQUIPMENT	0000	24000845	INV	11/27/2024	5609289		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 4465010 570011		MAJOR CAPI	INFRASTRUC	3,411.81			
						3,411.81		
825	FLUID EQUIPMENT	0000	24000845	INV	11/27/2024	5609295		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 4465010 570011		MAJOR CAPI	INFRASTRUC	3,440.39			
						3,440.39		
					CHECK TOTAL	6,852.20		
6775	INTERSTATE RESTORATIO	0000	24001467	INV	11/22/2024	16798		
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2305280 560099		PARKS REC	CAPITAL EX	88,885.54			
						88,885.54		
					CHECK TOTAL	88,885.54		

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6939 J & L CONTRACTING LLC	0000	24001477	INV	11/22/2024	242437			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520059		TRANS GARACONTSVC /M			740.00			
						740.00		
6939 J & L CONTRACTING LLC	0000	24001477	INV	11/22/2024	243391			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520059		TRANS GARACONTSVC /M			555.00			
						555.00		
					CHECK TOTAL	1,295.00		
1414 Branson Hotel Venture	0000		INV	10/30/2024	24895			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			305.86			
						305.86		
					CHECK TOTAL	305.86		
1414 BRANSON LEISURE GROUP	0000		INV	10/30/2024	20762			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			25.53			
						25.53		
					CHECK TOTAL	25.53		
1414 BREAD & BUTTER MUSIC	0000		INV	11/15/2024	31065			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			33.60			
						33.60		
					CHECK TOTAL	33.60		
1414 BREAD & BUTTER MUSIC	0000		INV	11/20/2024	31022			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
						100.00		
					CHECK TOTAL	100.00		
1414 BRENDA AND STEPHEN MA	0000		INV	10/30/2024	30654			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			100.00			

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					CHECK TOTAL	100.00		
						100.00		
1414 CACHA ENTERPRISES LLC	0000		INV	10/30/2024	30030			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			646.47			
						646.47		
					CHECK TOTAL	646.47		
1414 CARLOS JR AND TRACY N	0000		INV	10/30/2024	27743			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			122.26			
						122.26		
					CHECK TOTAL	122.26		
1414 DANIEL LEE EPPS	0000		INV	10/23/2024	32881			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
						100.00		
					CHECK TOTAL	100.00		
1414 ESPRESSO HYDRANT	0000		INV	10/30/2024	31772			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
						100.00		
					CHECK TOTAL	100.00		
1414 HOMEAWAY LODGING LLC	0000		INV	10/30/2024	28557			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
						100.00		
					CHECK TOTAL	100.00		
1414 LINDSAY KNOP LEASING	0000		INV	10/30/2024	26083			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
						100.00		
					CHECK TOTAL	100.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1414 LIONSHARE PROPERTIES,	0000		INV	10/30/2024	28042			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
						100.00		
					CHECK TOTAL	100.00		
1414 LYNETTE RHODES	0000		INV	10/30/2024	29371			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
						100.00		
					CHECK TOTAL	100.00		
1414 RODMAN LLC	0000		INV	10/30/2024	29668			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
						100.00		
					CHECK TOTAL	100.00		
1414 SHIVAM HARI HOSPITALI	0000		INV	10/30/2024	23978			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			28.80			
						28.80		
					CHECK TOTAL	28.80		
1414 STEVE PFANDL	0000		INV	10/30/2024	30077			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
						100.00		
					CHECK TOTAL	100.00		
1414 TA'MAURO'S BRANSON CO	0000		INV	11/15/2024	28549			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			71.39			
						71.39		
					CHECK TOTAL	71.39		

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1414 THELMA MARIE WARREN	0000		INV	10/30/2024	31808			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			100.00			
					CHECK TOTAL	100.00		
1414 W3D2 INVESTMENTS LLC	0000		INV	10/30/2024	31096			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			150.00			
					CHECK TOTAL	150.00		
6771 MIDWEST CONTRACTORS &	0000		INV	11/25/2024	8			
ACCOUNT DETAIL					LINE AMOUNT			
1 4450000 240051		WS CA NO D RETAINAGE			45,671.50			
					CHECK TOTAL	45,671.50		
5574 MIDWEST METER, INC.	0000	24001222	INV	11/27/2024	0173026-IN			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204321 520055		UTILI W TR	CONTSVC /		2,454.54			
2 6204422 520055		UTILI S TR	CONTSVC /		545.46			
					CHECK TOTAL	3,000.00		
897 MIRANDA, GILBERT	0000		INV	11/26/2024	11232024		1025	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			132.00			
					CHECK TOTAL	132.00		
249 MISSOURI STATE HIGHWA	0000	24001496	INV	11/27/2024	812HP025E70110			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010610 520025		GEN F HR	CONTSVC /		133.00			
					CHECK TOTAL	133.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	ACE PIPE CLEANING	0000		INV	11/21/2024	1800/34531 11357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 240061		UTILI NO D	HYDRANT ME		248.49			
							248.49		
						CHECK TOTAL	248.49		
319	PINEGAR CHEVROLET BUI	0000	24001470	INV	11/22/2024	99763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			2,058.03			
							2,058.03		
						CHECK TOTAL	2,058.03		
2167	POWER PLAN/MURPHY TRA	0000	24001469	INV	11/22/2024	2349859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARAMOTOR VEHI			383.56			
							383.56		
						CHECK TOTAL	383.56		
6897	Hunter Reynolds	0000		INV	11/26/2024	11222024		1024	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305456 520013		PARKS YOUTATHLETIC O			45.00			
							45.00		
						CHECK TOTAL	45.00		
6549	RUSH TRUCK CENTERS OF	0000	24001483	INV	11/22/2024	3039554094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARAMOTOR VEHI			23.90			
							23.90		
						CHECK TOTAL	23.90		
384	TABLE ROCK ASPHALT CO	0000	24001478	INV	11/22/2024	343111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			49.00			
							49.00		
384	TABLE ROCK ASPHALT CO	0000	24001454	INV	11/22/2024	343111A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 540021		UTILI DIST	STREET/ROC		203.39			
							203.39		

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384 TABLE ROCK ASPHALT CO	0000	24001491	INV	11/22/2024	344382			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		535.54	535.54		
384 TABLE ROCK ASPHALT CO	0000	37381	INV	11/22/2024	344402			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		2,000.40	2,000.40		
					CHECK TOTAL	2,788.33		
461 TRI-LAKES MOTORS	0000	24001475	INV	11/22/2024	485593			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520054		TRANS GARA	CONTSVC /		1,681.00	1,681.00		
461 TRI-LAKES MOTORS	0000	24001475	INV	11/22/2024	486265			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520054		TRANS GARA	CONTSVC /		65.27	65.27		
461 TRI-LAKES MOTORS	0000	24001485	INV	11/22/2024	210116			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540041		TRANS GARA	MOTOR VEHI		228.16	228.16		
					CHECK TOTAL	1,974.43		
51 INVOICES		WARRANT TOTAL			377,162.48	377,162.48		

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT
101	1010000	GEN FUND NO DEPT	101-00-0000-230040
101	1010610	GEN FUND HR	101-06-0610-520025
101	1011095	GEN FUND NONDEPT	101-10-1095-520099
101	1011110	GEN FUND CLERK	101-11-1110-520011
101	1014142	GEN FUND BUILDING	101-41-4142-520050
			UNAPPLIED / BUSINESS
			2,483.91
			CONTSVC / EMPLOYMENT/
			133.00
			CONTACTUAL SVC/OTHER
			14,665.00
			CONTSVC/TEMP EMPLOYEE
			1,408.78
			CONTSVC/MAINT/GRDS-FA
			860.54
			FUND TOTAL
			19,551.23
205	2054140	TRANS FD GARAGE	205-41-4140-520054
205	2054140	TRANS FD GARAGE	205-41-4140-520059
205	2054140	TRANS FD GARAGE	205-41-4140-540041
205	2054141	TRANS FD STREET	205-41-4141-540020
			CONTSVC / MAINT/MOTOR
			3,804.30
			CONTSVC /MAINT/MAINT
			16,231.47
			MOTOR VEHICLE REPAIRS
			635.62
			STREET MAINT/ASPHALT-
			49.00
			FUND TOTAL
			20,720.39
230	2300000	PARKS NO DEPT	230-00-0000-220070
230	2305230	PARKS CAMP	230-52-5230-480060
230	2305280	PARKS RECPLEX	230-52-5280-560099
230	2305456	PARKS YOUTH BASK	230-54-5456-520013
230	2305457	PARKS YOUTH SOC	230-54-5457-520013
			TOURISM TAX PAYABLE
			6,579.46
			CASH OVER/SHORT
			145.64
			CAPITAL EXPEND/CAPITA
			88,885.54
			ATHLETIC OFFICIALS/IN
			45.00
			ATHLETIC OFFICIALS/IN
			132.00
			FUND TOTAL
			95,787.64
240	2407020	TOUR TAX MARKETING	240-70-7020-520032
			CONTSVC / MARKETING S
			155,969.70
			FUND TOTAL
			155,969.70
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011
			MAJ CAP EXP/INFRASTRU
			29,157.94
			FUND TOTAL
			29,157.94
445	4450000	WS CAP NO DEPT	445-00-0000-240051
			RETAINAGE
			45,671.50
			FUND TOTAL
			45,671.50
446	4465010	MAJOR CAPITAL EXPEND/	446-50-5010-570011
			MAJ CAP EXP/INFRASTRU
			6,852.20
			FUND TOTAL
			6,852.20
620	6200000	UTILITIES NO DEPT	620-00-0000-240061
			HYDRANT METERS
			248.49

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620	6204320	UTILITIES DIST	620-43-4320-540021	STREET/ROCK, CHAT, SA	203.39
620	6204321	UTILITIES W TRMT	620-43-4321-520055	CONTSVC / MAINT/OFFIC	2,454.54
620	6204422	UTILITIES S TRMT	620-44-4422-520055	CONTSVC / MAINT/OFFIC	545.46
FUND TOTAL					3,451.88
WARRANT SUMMARY TOTAL					377,162.48
GRAND TOTAL					377,162.48