

## ACCOUNTS PAYABLE CHECK RUN REPORT 4/25/24

## Detail Invoice List

CHECK RUN: ts42524 04/25/2024

DUE DATE: 04/25/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6258	AMERICAN FIDELITY - F	0000		INV	04/25/2024	20240424		127	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220560		PAY C NO D AMERICAN F			2,218.88			
							2,218.88		
						CHECK TOTAL	2,218.88		
6217	AMERICAN FIDELITY ASS	0000		INV	04/25/2024	D714367		102	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220560		PAY C NO D AMERICAN F			26,107.54			
							26,107.54		
						CHECK TOTAL	26,107.54		
6836	ARSENAL CHIROPRACTIC	0000	375680	INV	04/22/2024	2190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG INFRASTRUC			9,595.00			
							9,595.00		
						CHECK TOTAL	9,595.00		
6796	BRANSON OFFICERS ASSO	0000		INV	04/25/2024	20240424		132	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220568		PAY C NO D PR LIAB/ O			1,256.67			
							1,256.67		
						CHECK TOTAL	1,256.67		
6631	BRIGHTSPEED	0000	24000066	INV	04/22/2024	04042024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520009		GEN F NONDCONTRACTUA			12.69			
							12.69		
6631	BRIGHTSPEED	0000	24000067	INV	04/22/2024	04042024a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520009		GEN F NONDCONTRACTUA			2,192.98			
	2 6204320 520009		UTILI DIST CONTRACTUA			47.24			
	3 6204321 520009		UTILI W TR CONTRACTUA			44.96			
	4 6204420 520009		UTILI LINE CONTRACTUA			37.78			
	5 6204422 520009		UTILI S TR CONTRACTUA			172.55			
							2,495.51		
						CHECK TOTAL	2,508.20		

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6753	BROADWAY FORD TRUCK S	0000	37621	INV	04/22/2024	241742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4063010 560099		PSFIR PSF	CAPITAL EX		38,150.00			
							38,150.00		
6753	BROADWAY FORD TRUCK S	0000	37622	INV	04/22/2024	231410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011410 570020		GEN F IT	MAJOR CAPI		37,000.00			
							37,000.00		
						CHECK TOTAL	75,150.00		
6753	BROADWAY FORD TRUCK S	0000	24000092	INV	04/22/2024	2237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204510 560099		UTILI UT A	CAPITAL EX		82,067.00			
							82,067.00		
						CHECK TOTAL	82,067.00		
6753	BROADWAY FORD TRUCK S	0000	24000091	INV	04/22/2024	242054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204510 560099		UTILI UT A	CAPITAL EX		57,000.00			
							57,000.00		
						CHECK TOTAL	57,000.00		
6500	BROKATE JANITORIAL LL	0000	24000062	INV	04/22/2024	17748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL	CONTSVC/MA		3,495.00			
							3,495.00		
						CHECK TOTAL	3,495.00		
5598	C & C SALES, INC	0000	37605	INV	04/22/2024	63942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL	CONTSVC/MA		3,210.00			
							3,210.00		
						CHECK TOTAL	3,210.00		
5825	CENTRAL BANK OF BRANS	0000		INV	04/25/2024	04252024		137	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4041095 560010		TRA P NOND	CAPITAL EX		396.00			
							396.00		

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5825	CENTRAL BANK OF BRANS	0000		INV	04/25/2024	04252024A		138	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4041095 560010		TRA P NONDCAPITAL EX			396.00			
						CHECK TOTAL	396.00		
							792.00		
6762	CHUPP, DANIEL	0000		INV	04/25/2024	04202024		111	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTATHLETIC O			90.00			
							90.00		
6762	CHUPP, DANIEL	0000		INV	04/25/2024	04192024		113	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013		PARKS YOUTATHLETIC O			60.00			
							60.00		
						CHECK TOTAL	150.00		
470	CITY OF BRANSON	0000		INV	04/25/2024	2024424		135	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220570		PAY C NO D PR LIAB			831.41			
							831.41		
						CHECK TOTAL	831.41		
4011	CORE & MAIN LP	0000	37543	INV	04/22/2024	U473376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570000		CAP P ENG MAJOR CAPI			27,199.47			
							27,199.47		
4011	CORE & MAIN LP	0000	37543	INV	04/22/2024	U629843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570000		CAP P ENG MAJOR CAPI			906.56			
							906.56		
4011	CORE & MAIN LP	0000	37582	INV	04/22/2024	U564393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570000		CAP P ENG MAJOR CAPI			1,664.00			
							1,664.00		
4011	CORE & MAIN LP	0000	37582	INV	04/22/2024	U608156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570000		CAP P ENG MAJOR CAPI			1,975.52			
							1,975.52		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4011	CORE & MAIN LP	0000	37582	INV	04/22/2024	U517583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570000		CAP P ENG	MAJOR CAPI		4,565.80			
							4,565.80		
4011	CORE & MAIN LP	0000	37582	INV	04/22/2024	U516262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570000		CAP P ENG	MAJOR CAPI		11,438.67			
							11,438.67		
4011	CORE & MAIN LP	0000	37582	INV	04/22/2024	U546376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570000		CAP P ENG	MAJOR CAPI		3,485.26			
							3,485.26		
						CHECK TOTAL	51,235.28		
94	EMPIRE DISTRICT ELECT	0000	24000075	INV	04/22/2024	03282024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305230 520001		PARKS CAMPCONTRACTUA			3,664.95			
	2 2305280 520001		PARKS RECPCONTRACTUA			9,099.20			
	3 6204422 520001		UTILI S TR CONTRACTUA			50,164.01			
							62,928.16		
94	EMPIRE DISTRICT ELECT	0000	24000076	INV	04/22/2024	03282024a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520001		GEN F BUIL CONTRACTUA			15,101.27			
	2 2054141 520006		TRANS STRECONTSVC /			37,607.01			
	3 2305179 520001		PARKS PARKCONTRACTUA			2,044.83			
	4 2305220 520001		PARKS COMMCONTRACTUA			1,798.57			
	5 2622010 520001		PS PO POL CONTRACTUA			226.57			
	6 2633010 520001		PS FI PSF CONTRACTUA			2,707.56			
	7 6204320 520001		UTILI DIST CONTRACTUA			100.14			
	8 6204421 520001		UTILI LSTA CONTRACTUA			11,597.50			
	9 6204510 520001		UTILI UT A CONTRACTUA			36,622.41			
							107,805.86		
						CHECK TOTAL	170,734.02		

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5996	EMPIRE ENERGY, LLC	0000	24000019	INV	04/22/2024	04112024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540040			TRANS GARACOMMODITIE		14,790.63			
	2 6204320 540040			UTILI DIST COMMODITIE		539.91			
	3 6204321 540040			UTILI W TR COMMODITIE		763.31			
	4 6204420 540040			UTILI LINE COMMODITIE		316.05			
	5 6204421 540040			UTILI LSTA COMMODITIE		624.69			
	6 6204422 540040			UTILI S TR COMMODITIE		1,834.33			
	7 6204510 540040			UTILI UT A COMMODITIE		88.05			
							18,956.97		
5996	EMPIRE ENERGY, LLC	0000	24000031	INV	04/22/2024	206027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305179 540027			PARKS PARKFUEL, LUB		42.77			
							42.77		
5996	EMPIRE ENERGY, LLC	0000	24000031	INV	04/22/2024	206026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305179 540027			PARKS PARKFUEL, LUB		270.54			
							270.54		
5996	EMPIRE ENERGY, LLC	0000	24000031	INV	04/22/2024	206565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305179 540027			PARKS PARKFUEL, LUB		403.38			
							403.38		
						CHECK TOTAL	19,673.66		
1655	FAMILY SUPPORT PAYMEN	0000		INV	04/25/2024	20240424			130
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220569			PAY C NO D PR LIAB/ G		1,021.40			
							1,021.40		
						CHECK TOTAL	1,021.40		
577	FIREMAN'S FUND	0000		INV	04/25/2024	20240424			133
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220564			PAY C NO D PR LIAB/ F		122.43			
							122.43		
						CHECK TOTAL	122.43		

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6849	TAYLOR GALIOTO	0000		INV	04/25/2024	04202024		109	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013			PARKS YOUTATHLETIC O		60.00			
						CHECK TOTAL	60.00		
							60.00		
6529	HAMPSCH, MYLEE	0000		INV	04/25/2024	04202024		107	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013			PARKS YOUTATHLETIC O		90.00			
						CHECK TOTAL	90.00		
							90.00		
6806	HIGGINBOTTOM, BRAYDEN	0000		INV	04/25/2024	04202024		105	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013			PARKS YOUTATHLETIC O		75.00			
						CHECK TOTAL	75.00		
							75.00		
6778	HOANG, ANNA	0000		INV	04/25/2024	04202024		106	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013			PARKS YOUTATHLETIC O		132.00			
						CHECK TOTAL	132.00		
							132.00		
6655	HOBBS, JOANN J	0000		INV	04/25/2024	04172024		114	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305455 520013			PARKS YOUTATHLETIC O		30.00			
						CHECK TOTAL	30.00		
							30.00		
4448	HOEFER WELKER LLC	0000	24000024	INV	04/24/2024	118111-20			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011			CAP P ENG INFRASTRUC		1,448.15			
						CHECK TOTAL	1,448.15		
							1,448.15		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6677	HOWARD, OLIVIA G	0000		INV	04/25/2024	0419202024		122	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013			PARKS YOUTATHLETIC O		120.00			
							120.00		
						CHECK TOTAL	120.00		
6852	HUSCH BLACKWELL LLP	0000		INV	04/25/2024	20240424		128	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220569			PAY C NO D PR LIAB/ G		8.45			
							8.45		
						CHECK TOTAL	8.45		
6590	JAMES, MIKE	0000		INV	04/25/2024	04182024		115	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305452 520013			PARKS ADULATHLETIC O		40.00			
							40.00		
						CHECK TOTAL	40.00		
6639	JAYOUR LLC	0000	24000036	INV	04/24/2024	INV9568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060			PARKS CONMERCHANDIS		1,599.65			
	2 2305455 540001			PARKS YOUTCOMMODITIE		1,873.68			
	3 2305458 540001			PARKS YOUTCOMMODITIE		1,133.07			
							4,606.40		
						CHECK TOTAL	4,606.40		
6747	KIDD, ZACHARY M	0000		INV	04/25/2024	04182024		116	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305453 520013			PARKS ADULATHLETIC O		60.00			
							60.00		
						CHECK TOTAL	60.00		
5708	LANGER, WADE D.	0000		INV	04/25/2024	04182024		118	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305453 520013			PARKS ADULATHLETIC O		90.00			
							90.00		
						CHECK TOTAL	90.00		



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6799	LAUBER MUNICIPAL LAW	0000	24000059	INV	04/22/2024	26699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			472.00			
							472.00		
6799	LAUBER MUNICIPAL LAW	0000	24000047	INV	04/22/2024	26701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			388.00			
							388.00		
6799	LAUBER MUNICIPAL LAW	0000	24000045	INV	04/22/2024	26700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			3,696.50			
							3,696.50		
6799	LAUBER MUNICIPAL LAW	0000	24000048	INV	04/22/2024	26698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			52.00			
							52.00		
6799	LAUBER MUNICIPAL LAW	0000	24000021	INV	04/22/2024	26702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			28,645.50			
							28,645.50		
						CHECK TOTAL	33,254.00		
5914	MARTIN, LESLIE	0000		INV	04/25/2024	04182024		117	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305452 520013		PARKS ADULATHLETIC O			40.00			
							40.00		
5914	MARTIN, LESLIE	0000		INV	04/25/2024	0419202024		124	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTATHLETIC O			75.00			
							75.00		
						CHECK TOTAL	115.00		
897	MIRANDA, GILBERT	0000		INV	04/25/2024	04202024		103	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTATHLETIC O			88.00			
							88.00		
						CHECK TOTAL	88.00		



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6520	MISSOURI CREDIT UNION	0000		INV	04/25/2024	20240424		134	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220563		PAY C NO D PR LIAB/ C			100.00			
						CHECK TOTAL	100.00		
							100.00		
249	MISSOURI STATE HIGHWA	0000	24000081	INV	04/24/2024	815HP024E70103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520025		GEN F HR CONTSVC /			133.00			
						CHECK TOTAL	133.00		
							133.00		
5535	MISSOURI-AMERICAN WAT	0000	24000079	INV	04/24/2024	04222024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204421 520003		UTIL I LSTA CONTRACTUA			46.67			
						CHECK TOTAL	46.67		
							46.67		
1155	MO Water & Wastewater	0000		INV	04/25/2024	89616		98	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520082		GEN F HR CONTSVC /			315.00			
						CHECK TOTAL	315.00		
							315.00		
5122	MULTI PRINTING, INC.	0000		INV	04/25/2024	9894		99	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010110 520044		GEN F MAYOCONTSVC /P			35.95			
						CHECK TOTAL	35.95		
							35.95		
6609	OHIO CHILD SUPPORT PA	0000		INV	04/25/2024	20240424		129	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220569		PAY C NO D PR LIAB/ G			202.62			
						CHECK TOTAL	202.62		
							202.62		

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3	Lafferty, Denise	0000		INV	04/25/2024	BR-21-02079		119	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 220062		GEN F NO D POLICE EVI			8,595.00			
						CHECK TOTAL	8,595.00		
							8,595.00		
3	Truman Hosiner	0000		INV	04/25/2024	04192024		97	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520098		GEN F HR CONTSVC /T			1,428.00			
						CHECK TOTAL	1,428.00		
							1,428.00		
6548	PACE ANALYTICAL SERVI	0000	24000056	INV	04/22/2024	2460204097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520035		UTILI S TR CONTSVC /			2,298.00			
							2,298.00		
6548	PACE ANALYTICAL SERVI	0000	24000056	INV	04/22/2024	2460204018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520035		UTILI S TR CONTSVC /			2,298.00			
						CHECK TOTAL	2,298.00		
							4,596.00		
6834	PERFORMANCE FOOD GROU	0000	24000042	INV	04/22/2024	246415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CONOMERCHANDIS			1,052.59			
							1,052.59		
6834	PERFORMANCE FOOD GROU	0000	24000064	INV	04/24/2024	278622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CONOMERCHANDIS			939.49			
							939.49		
						CHECK TOTAL	1,992.08		
319	PINEGAR CHEVROLET BUI	0000	24000016	INV	04/22/2024	88159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204420 520054		UTILI LINE CONTSVC /			41.60			
							41.60		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
319	PINEGAR CHEVROLET BUI	0000	24000030	INV	04/22/2024	87932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			41.20			
							41.20		
319	PINEGAR CHEVROLET BUI	0000	24000030	INV	04/22/2024	88864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			31.20			
							31.20		
						CHECK TOTAL	114.00		
320	PIPPIN WHOLESALE CO	0000	24000043	INV	04/24/2024	R948871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CONOMERCHANDIS			135.00			
							135.00		
						CHECK TOTAL	135.00		
2167	POWER PLAN/MURPHY TRA	0000	24000074	INV	04/22/2024	2213736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520059		TRANS GARACONTSVC /M			11,957.75			
							11,957.75		
						CHECK TOTAL	11,957.75		
6754	ROSE, CALLISTA	0000		INV	04/25/2024	04202024		108	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTATHLETIC O			90.00			
							90.00		
						CHECK TOTAL	90.00		
5084	SECURITY BANKCARD CEN	0000		INV	04/19/2024	32424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 210009		GEN F NO D E-PAYABLES			51.42			
	2 2050000 210009		TRANS NO DE-PAYABLES			847.24			
	3 2300000 210009		PARKS NO DE-PAYABLES			507.25			
	4 2620000 210009		PS PO NO D E-PAYABLES			27,117.00			
	5 6200000 210009		UTILI NO D E-PAYABLES			1,648.99			
							30,171.90		
						CHECK TOTAL	30,171.90		

## ACCOUNTS PAYABLE CHECK RUN REPORT 4/25/24

### Detail Invoice List

CHECK RUN: ts42524 04/25/2024  
DUE DATE: 04/25/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6124	SIGN MAN, THE	0000		INV	04/25/2024	34320		100	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010110 520075		GEN F MAYOCONT SVC /			24.50			
						CHECK TOTAL	24.50		
							24.50		
6082	SO MO PROFESSIONAL FI	0000		INV	04/25/2024	20240410		92	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220566		PAY C NO D PR LIAB/ F			1,072.50			
							1,072.50		
6082	SO MO PROFESSIONAL FI	0000		INV	04/25/2024	20240424		126	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220566		PAY C NO D PR LIAB/ F			1,072.50			
							1,072.50		
						CHECK TOTAL	2,145.00		
6083	SO MO PROFESSIONAL FI	0000		INV	04/25/2024	20240424		125	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220567		PAY C NO D PR LIAB/ F			43.50			
							43.50		
6083	SO MO PROFESSIONAL FI	0000		INV	04/25/2024	20240410		18	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220567		PAY C NO D PR LIAB/ F			43.50			
							43.50		
						CHECK TOTAL	87.00		
384	TABLE ROCK ASPHALT CO	0000	24000037	INV	04/22/2024	334083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305280 540003		PARKS RECPCOMMODITY/			208.65			
							208.65		
384	TABLE ROCK ASPHALT CO	0000	24000027	INV	04/22/2024	333977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			256.31			
							256.31		
384	TABLE ROCK ASPHALT CO	0000	24000029	INV	04/24/2024	333909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			600.50			
							600.50		

## ACCOUNTS PAYABLE CHECK RUN REPORT 4/25/24

### Detail Invoice List

CHECK RUN: ts42524 04/25/2024

DUE DATE: 04/25/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
384	TABLE ROCK ASPHALT CO	0000	24000029	INV	04/24/2024	333717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020			TRANS STRESTREET MAI		253.50			
						253.50			
						CHECK TOTAL	1,318.96		
401	TANEY CO CIRCUIT CLER	0000		INV	04/25/2024	20240424		131	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220569			PAY C NO D PR LIAB/ G		137.00			
						137.00			
						CHECK TOTAL	137.00		
6816	TRANSAMERICA LIFE INS	0000		INV	04/25/2024	L000051568		101	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220557			PAY C NO D EMPLOYEE L		6,628.06			
						6,628.06			
						CHECK TOTAL	6,628.06		
502	TRI-LAKES CULLIGAN	0000		INV	04/25/2024	700825		120	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010410 520030			GEN F CITY CONTSVC /		43.70			
						43.70			
						CHECK TOTAL	43.70		
461	TRI-LAKES MOTORS	0000	24000051	INV	04/24/2024	477237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204421 520054			UTILI LSTA CONTSVC /		171.63			
						171.63			
461	TRI-LAKES MOTORS	0000	24000051	INV	04/24/2024	477306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520054			UTILI S TR CONTSVC /		94.33			
						94.33			
461	TRI-LAKES MOTORS	0000	24000025	INV	04/24/2024	477174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054			TRANS GARA CONTSVC /		71.28			
						71.28			
						CHECK TOTAL	337.24		

# City of Branson



## ACCOUNTS PAYABLE CHECK RUN REPORT 4/25/24

### Detail Invoice List

CHECK RUN: ts42524 04/25/2024  
DUE DATE: 04/25/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6685	USA BLUEBOOK	0000	375890	INV	04/22/2024	00327710/00302003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540030		UTILI S TR	REPAIR PAR		6,801.00			
	2 4455010 570011		MAJOR CAPI	INFRASTRUC		2,267.00			
							9,068.00		
						CHECK TOTAL	9,068.00		
5544	VU, JOSEPH	0000		INV	04/25/2024	04202024		104	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTA	THLETIC O		220.00			
							220.00		
						CHECK TOTAL	220.00		
5692	Weisman, Schan	0000		INV	04/25/2024	04202024		121	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305459 520013		PARKS ADULA	THLETIC O		70.00			
							70.00		
						CHECK TOTAL	70.00		
6807	WILFONG, MADILYN	0000		INV	04/25/2024	0419202024		123	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTA	THLETIC O		120.00			
							120.00		
						CHECK TOTAL	120.00		
4301	WILLIAMS & CAMPO, P.C	0000		INV	04/25/2024	941		136	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9767610 520017		76 ADMIN	CONTRACTUA		2,790.00			
							2,790.00		
						CHECK TOTAL	2,790.00		
6858	ATREIDES WILLIAMS	0000		INV	04/25/2024	04202024		110	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTA	THLETIC O		75.00			
							75.00		
						CHECK TOTAL	75.00		

## ACCOUNTS PAYABLE CHECK RUN REPORT 4/25/24

### Detail Invoice List

CHECK RUN: ts42524 04/25/2024  
DUE DATE: 04/25/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6847	WORKING FIRE FURNITUE	0000	37642	INV	04/22/2024	6590				
ACCOUNT DETAIL						LINE AMOUNT				
1	4405010 570011		CAP P ENG	INFRASTRUC		4,849.95				
							4,849.95			
						CHECK TOTAL	4,849.95			
93	INVOICES		WARRANT TOTAL			635,212.87	635,212.87			
			CASH ACCOUNT BALANCE				2,901.99			



# City of Branson



## ACCOUNTS PAYABLE CHECK RUN REPORT 4/25/24

### Check Run Summary

CHECK RUN: ts42524 04/25/2024  
DUE DATE: 04/25/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1010000	GEN FUND NO DEPT 101-00-0000-210009	E-PAYABLES PAYABLE 51.42	
101	1010000	GEN FUND NO DEPT 101-00-0000-220062	POLICE EVIDENCE 8,595.00	
101	1010110	GEN FUND MAYOR BOA 101-01-0110-520044	CONTSVC /PRINTING/PHO 35.95	31,156.08
101	1010110	GEN FUND MAYOR BOA 101-01-0110-520075	CONT SVC / ELECTED OF 24.50	0.00
101	1010410	GEN FUND CITY ADMIN 101-04-0410-520030	CONTSVC / DUES/SUBSC/ 43.70	2,742.99
101	1010510	GEN FUND LEGAL 101-05-0510-520017	CONTRACTUAL SVC / LEG 33,254.00	-431,563.45
101	1010610	GEN FUND HR 101-06-0610-520025	CONTSVC / EMPLOYMENT/ 133.00	68,382.46
101	1010610	GEN FUND HR 101-06-0610-520082	CONTSVC / SAFETY PROG 315.00	68,382.46
101	1010610	GEN FUND HR 101-06-0610-520098	CONTSVC /TUITION REIM 1,428.00	68,382.46
101	1011095	GEN FUND NONDEPT 101-10-1095-520009	CONTRACTUAL SVC/TELEP 2,205.67	-712,690.12
101	1011410	GEN FUND IT 101-14-1410-570020-	MAJOR CAPITAL / MOTOR 37,000.00	0.00
101	1014142	GEN FUND BUILDING 101-41-4142-520001	CONTRACTUAL SVC / ELE 15,101.27	37,283.20
101	1014142	GEN FUND BUILDING 101-41-4142-520050	CONTSVC/MAINT/GRDS-FA 6,705.00	37,283.20

**FUND TOTAL 104,892.51**

CASH ACCOUNT [REDACTED] BALANCE 2,901.99

INSUFFICIENT CASH BALANCE

205	2050000	TRANS FD NO DEPT 205-00-0000-210009	E-PAYABLES PAYABLE 847.24	
205	2054140	TRANS FD GARAGE 205-41-4140-520054	CONTSVC / MAINT/MOTOR 143.68	140,437.96
205	2054140	TRANS FD GARAGE 205-41-4140-520059	CONTSVC /MAINT/MAINT 11,957.75	140,437.96
205	2054140	TRANS FD GARAGE 205-41-4140-540040	COMMODITIES/MOTOR VEH 14,790.63	140,437.96
205	2054141	TRANS FD STREET 205-41-4141-520006	CONTSVC / STREET LIGH 37,607.01	2,826,126.12
205	2054141	TRANS FD STREET 205-41-4141-540020	STREET MAINT/ASPHALT- 1,110.31	2,826,126.12

**FUND TOTAL 66,456.62**

CASH ACCOUNT [REDACTED] BALANCE 2,901.99

INSUFFICIENT CASH BALANCE

230	2300000	PARKS NO DEPT 230-00-0000-210009	E-PAYABLES PAYABLE 507.25	
230	2305179	PARKS PARKS 230-51-5179-520001	CONTRACTUAL SVC / ELE 2,044.83	64,089.04
230	2305179	PARKS PARKS 230-51-5179-540027	FUEL, LUB (NON-MOTOR) 716.69	64,089.04
230	2305220	PARKS COMM CTR 230-52-5220-520001	CONTRACTUAL SVC / ELE 1,798.57	3,843.90
230	2305230	PARKS CAMP 230-52-5230-520001	CONTRACTUAL SVC / ELE 3,664.95	12,781.16
230	2305280	PARKS RECPLEX 230-52-5280-520001	CONTRACTUAL SVC / ELE 9,099.20	-19,984.08
230	2305280	PARKS RECPLEX 230-52-5280-540003	COMMODITY/MAINT/EQUIP 208.65	-19,984.08
230	2305382	PARKS CONCESSION 230-53-5382-540060	MERCHANDISE FOR RESAL 3,726.73	12,154.72
230	2305452	PARKS ADULT VB 230-54-5452-520013	ATHLETIC OFFICIALS/IN 80.00	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 90.00	10,807.95

Report generated: 04/25/2024 15:22:43  
User: Teresa Smith (tsmith)  
Program D: apwarnt

## ACCOUNTS PAYABLE CHECK RUN REPORT 4/25/24

230	2305455	PARKS	YOUTH BASE	230-54-5455-540001
230	2305457	PARKS	YOUTH SOC	230-54-5457-520013
230	2305458	PARKS	YOUTH VB	230-54-5458-540001
230	2305459	PARKS	ADULT SOCC	230-54-5459-520013-

COMMODITIES / SUPPLIE	1,873.68	10,807.95
ATHLETIC OFFICIALS/IN	1,235.00	9,687.54
COMMODITIES / SUPPLIE	1,133.07	125.97
ATHLETIC OFFICIALS/IN	70.00	2,156.00

<b>FUND TOTAL</b>	<b>26,398.62</b>	
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CASH ACCOUNT [REDACTED] BALANCE 2,901.99  
 INSUFFICIENT CASH BALANCE

262	2620000	PS POLICE NO DEPT	262-00-0000-210009-
262	2622010	PS POLICE POL OPER	262-20-2010-520001

E-PAYABLES PAYABLE	27,117.00	
CONTRACTUAL SVC / ELE	226.57	260,208.54

<b>FUND TOTAL</b>	<b>27,343.57</b>	
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CASH ACCOUNT [REDACTED] BALANCE 2,901.99

263	2633010	PS FIRE PSF ADMIN	263-30-3010-520001
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CONTRACTUAL SVC / ELE	2,707.56	-189,953.70
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<b>FUND TOTAL</b>	<b>2,707.56</b>	
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CASH ACCOUNT [REDACTED] BALANCE 2,901.99  
 INSUFFICIENT CASH BALANCE

404	4041095	TRA PW ISF NONDEPT	404-10-1095-560010
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CAPITAL EXPEND/MOTOR	792.00	-63,374.35
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<b>FUND TOTAL</b>	<b>792.00</b>	
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CASH ACCOUNT [REDACTED] BALANCE 2,901.99

406	4063010	PSFIRE ISF PSF ADMIN	406-30-3010-560099
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CAPITAL EXPEND/CAPITA	38,150.00	250,200.00
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<b>FUND TOTAL</b>	<b>38,150.00</b>	
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CASH ACCOUNT [REDACTED] BALANCE 2,901.99

440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570000
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011

MAJOR CAPITAL EXPEND/	51,235.28	0.00
MAJ CAP EXP/INFRASTRU	15,893.10	3,112,677.17

<b>FUND TOTAL</b>	<b>67,128.38</b>	
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CASH ACCOUNT [REDACTED] BALANCE 2,901.99

445	4455010	MAJOR CAPITAL EXPEND/	445-50-5010-570011
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MAJ CAP EXP/INFRASTRU	2,267.00	12,092,933.95
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<b>FUND TOTAL</b>	<b>2,267.00</b>	
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CASH ACCOUNT [REDACTED] BALANCE 2,901.99  
 INSUFFICIENT CASH BALANCE

501	5010000	PAY CLEAR NO DEPT	501-00-0000-220557
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220560

EMPLOYEE LIFE INSURAN	6,628.06	
AMERICAN FIDELITY	28,326.42	

## ACCOUNTS PAYABLE CHECK RUN REPORT 4/25/24

501	5010000	PAY CLEAR NO DEPT	501-00-0000-220563
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220564
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220566
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220567
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220568
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220569
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220570

PR LIAB/ CREDIT UNION	100.00
PR LIAB/ FIREMEN'S FU	122.43
PR LIAB/ FIREFIGHTER	2,145.00
PR LIAB/ FIREFIGHTER	87.00
PR LIAB/ OFFICER'S AS	1,256.67
PR LIAB/ GARNISHMENTS	1,369.47
PR CURR LIAB	831.41

**FUND TOTAL 40,866.46**

**CASH ACCOUNT** XXXXXXXXXX **BALANCE 2,901.99**  
**INSUFFICIENT CASH BALANCE**

620	6200000	UTILITIES NO DEPT	620-00-0000-210009
620	6204320	UTILITIES DIST	620-43-4320-520001
620	6204320	UTILITIES DIST	620-43-4320-520009
620	6204320	UTILITIES DIST	620-43-4320-540040
620	6204321	UTILITIES W TRMT	620-43-4321-520009
620	6204321	UTILITIES W TRMT	620-43-4321-540040
620	6204420	UTILITIES LINES	620-44-4420-520009
620	6204420	UTILITIES LINES	620-44-4420-520054
620	6204420	UTILITIES LINES	620-44-4420-540040
620	6204421	UTILITIES LSTATIONS	620-44-4421-520001
620	6204421	UTILITIES LSTATIONS	620-44-4421-520003
620	6204421	UTILITIES LSTATIONS	620-44-4421-520054
620	6204421	UTILITIES LSTATIONS	620-44-4421-540040
620	6204422	UTILITIES S TRMT	620-44-4422-520001
620	6204422	UTILITIES S TRMT	620-44-4422-520009
620	6204422	UTILITIES S TRMT	620-44-4422-520035
620	6204422	UTILITIES S TRMT	620-44-4422-520054
620	6204422	UTILITIES S TRMT	620-44-4422-540030
620	6204422	UTILITIES S TRMT	620-44-4422-540040
620	6204510	UTILITIES UT ADMIN	620-45-4510-520001
620	6204510	UTILITIES UT ADMIN	620-45-4510-540040
620	6204510	UTILITIES UT ADMIN	620-45-4510-560099

E-PAYABLES PAYABLE	1,648.99	
CONTRACTUAL SVC / ELE	100.14	19,618.57
CONTRACTUAL SVC/TELEP	47.24	19,618.57
COMMODITIES/MOTOR VEH	539.91	19,618.57
CONTRACTUAL SVC/TELEP	44.96	3,116.54
COMMODITIES/MOTOR VEH	763.31	3,116.54
CONTRACTUAL SVC/TELEP	37.78	110,149.75
CONTSVC / MAINT/MOTOR	41.60	110,149.75
COMMODITIES/MOTOR VEH	316.05	110,149.75
CONTRACTUAL SVC / ELE	11,597.50	58,937.46
CONTRACTUAL SVC / WAT	46.67	58,937.46
CONTSVC / MAINT/MOTOR	171.63	58,937.46
COMMODITIES/MOTOR VEH	624.69	58,937.46
CONTRACTUAL SVC / ELE	50,164.01	-283,167.58
CONTRACTUAL SVC/TELEP	172.55	-283,167.58
CONTSVC / WATER/DNR T	4,596.00	-283,167.58
CONTSVC / MAINT/MOTOR	94.33	-283,167.58
REPAIR PARTS(NON-VEHI	6,801.00	-283,167.58
COMMODITIES/MOTOR VEH	1,834.33	-283,167.58
CONTRACTUAL SVC / ELE	36,622.41	26,370.60
COMMODITIES/MOTOR VEH	88.05	26,370.60
CAPITAL EXPEND/CAPITA	139,067.00	1,638,533.00

**FUND TOTAL 255,420.15**

**CASH ACCOUNT** XXXXXXXXXX **BALANCE 2,901.99**  
**INSUFFICIENT CASH BALANCE**

976	9767610	76 CID ADMIN	976-76-7610-520017
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CONTRACTUAL SVC / LEG	2,790.00	-6,335.96
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**FUND TOTAL 2,790.00**

**CASH ACCOUNT** XXXXXXXXXX **BALANCE 2,901.99**  
**INSUFFICIENT CASH BALANCE**

**ACCOUNTS PAYABLE CHECK RUN REPORT 4/25/24**

WARRANT SUMMARY TOTAL		635,212.87
GRAND TOTAL		635,212.87