

City of Branson



ACCOUNTS PAYABLE CHECK RUN REPORT ck run 7/19/24

Detail Invoice List

CHECK RUN: ts71924 07/19/2024
DUE DATE: 07/19/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6215	BENDERS, INC	0000	24000625	INV	07/19/2024	754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 520054		UTILI DIST	CONTSVC /		8,095.16			
							8,095.16		
						CHECK TOTAL	8,095.16		
3954	HCW PRIVATE DEVELOPME	0000	37458	INV	07/19/2024	0724-FNTRMB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520050		GEN F NONDCONTSVC/MA			34,244.98			
							34,244.98		
3954	HCW PRIVATE DEVELOPME	0000	37458	INV	07/19/2024	0724-FNTRMB-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520050		GEN F NONDCONTSVC/MA			13,490.45			
							13,490.45		
						CHECK TOTAL	47,735.43		
6882	MACHINE MAINTENANCE,	0001	24000631	INV	07/19/2024	PSO088894-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARMOTOR VEHI			736.32			
							736.32		
						CHECK TOTAL	736.32		
688	MO DNR	0000	24000620	INV	07/19/2024	1345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520018		UTILI S TR	CONTSVC /		45.00			
							45.00		
						CHECK TOTAL	45.00		
880	MO VOCATIONAL ENTERPR	0000		INV	07/19/2024	44010994 SO		535	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633031 540010		PS FI EMS	COMMODITIE		30.50			
							30.50		
						CHECK TOTAL	30.50		
4402	MOTLEY LAW FIRM, P.C.	0000	37438	INV	07/19/2024	07162024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011210 520011		GEN F COURCONTSVC/TE			1,200.00			
							1,200.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4402	MOTLEY LAW FIRM, P.C.	0000	37438	INV	07/19/2024	07172024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011210 520011		GEN F COURCONTSVC/TE			1,200.00			
							1,200.00		
						CHECK TOTAL	2,400.00		
2167	POWER PLAN/MURPHY TRA	0000	24000621	INV	07/19/2024	2261336A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540041		UTILI S TR MOTOR VEHI			21.97			
							21.97		
						CHECK TOTAL	21.97		
6691	PREMIER TRUCK GROUP O	0000	24000626	INV	07/19/2024	81156572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520059		UTILI S TR CONTSVC /M			925.77			
							925.77		
6691	PREMIER TRUCK GROUP O	0000	24000626	INV	07/19/2024	81156321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520059		UTILI S TR CONTSVC /M			5,231.28			
							5,231.28		
						CHECK TOTAL	6,157.05		
6549	RUSH TRUCK CENTERS OF	0000	24000612	INV	07/19/2024	3037820169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARMOTOR VEHI			207.60			
							207.60		
6549	RUSH TRUCK CENTERS OF	0000	24000612	INV	07/19/2024	3037890730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARMOTOR VEHI			150.90			
							150.90		
6549	RUSH TRUCK CENTERS OF	0000	24000612	INV	07/19/2024	3037916616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARMOTOR VEHI			91.57			
							91.57		
						CHECK TOTAL	450.07		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6124	SIGN MAN, THE	0000		INV	07/19/2024	35044		536	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633021 540001		PS FI PREV	COMMODITIE		15.00			
						CHECK TOTAL	15.00		
							15.00		
2171	SIMMONS, CHENA	0000		INV	07/19/2024	071824		537	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633021 540009		PS FI PREV	MEETING EX		18.42			
	2 2633021 540001		PS FI PREV	COMMODITIE		50.60			
						CHECK TOTAL	69.02		
							69.02		
6075	SNAP ON INDUSTRIAL	0000	24000607	INV	07/19/2024	IMP-001314299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520070		TRANS GARA	CONTSVC /		766.27			
						CHECK TOTAL	766.27		
							766.27		
17	INVOICES					66,521.79	66,521.79		
						CASH ACCOUNT BALANCE	990,526.53		

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Check Run Summary

CHECK RUN: ts71924 07/19/2024

DUE DATE: 07/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1011095	GEN FUND NONDEPT	47,735.43	-493,446.25
101	1011210	GEN FUND COURT	2,400.00	11,555.77
FUND TOTAL			50,135.43	
CASH ACCOUNT		BALANCE 990,526.53		
205	2054140	TRANS FD GARAGE	766.27	481,430.89
205	2054140	TRANS FD GARAGE	1,186.39	481,430.89
FUND TOTAL			1,952.66	
CASH ACCOUNT		BALANCE 990,526.53		
263	2633021	PS FIRE PREVENT	65.60	6,851.10
263	2633021	PS FIRE PREVENT	18.42	353.23
263	2633031	PS FIRE EMS	30.50	12,039.84
FUND TOTAL			114.52	
CASH ACCOUNT		BALANCE 990,526.53		
620	6204320	UTILITIES DIST	8,095.16	307,796.15
620	6204422	UTILITIES S TRMT	45.00	1,153,138.14
620	6204422	UTILITIES S TRMT	6,157.05	1,153,138.14
620	6204422	UTILITIES S TRMT	21.97	1,153,138.14
FUND TOTAL			14,319.18	
CASH ACCOUNT		BALANCE 990,526.53		
WARRANT SUMMARY TOTAL			66,521.79	
GRAND TOTAL			66,521.79	