

City of Branson



ACCOUNTS PAYABLE CHECK RUN REPORT 3/28/25

Detail Invoice List

CHECK RUN: 3/28/25 03/28/2025
DUE DATE: 03/28/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4639 CARNAHAN EVANS PC	0000		INV	03/28/2025	300830 -12348-004			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			648.00	648.00		
4639 CARNAHAN EVANS PC	0000		INV	03/28/2025	300830 -12348-008			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			6,972.00	6,972.00		
4639 CARNAHAN EVANS PC	0000		INV	03/28/2025	300830-12348-006			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			936.00	936.00		
4639 CARNAHAN EVANS PC	0000		INV	03/28/2025	300830-12348-007			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			276.00	276.00		
					CHECK TOTAL	8,832.00		
2891 CENTRAL POWER SYSTEMS	0000		INV	03/26/2025	X108014783:01			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 540041		UTILI S TR MOTOR VEHI			372.09	372.09		
					CHECK TOTAL	372.09		
106 ESRI, INC.	0000	20250132	INV	03/28/2025	94922304			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011410 540099		GEN F IT COMMODITIE			28,400.00	28,400.00		
					CHECK TOTAL	28,400.00		
5315 FLAT CREEK EXCAVATING	0000		INV	03/13/2025	1			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG INFRASTRUC			607,173.50	607,173.50		
					CHECK TOTAL	607,173.50		

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4682 HIGHWAY SAFETY SOLUTI	0000		INV	03/25/2025	12241		1607	
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 520050		TRANS STRECONTSVC/MA			2,340.00			
					CHECK TOTAL	2,340.00		
						2,340.00		
1045 LAKESIDE TIRE & WHEEL	0000		INV	03/26/2025	24970			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520059		TRANS GARACONTSVC /M			30.00			
						30.00		
1045 LAKESIDE TIRE & WHEEL	0000		INV	03/26/2025	24971			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520059		TRANS GARACONTSVC /M			321.00			
						321.00		
					CHECK TOTAL	351.00		
						351.00		
216 LOYD'S ELECTRIC SUPPL	0000		INV	03/28/2025	15175			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG INFRASTRUC			87,615.63			
						87,615.63		
					CHECK TOTAL	87,615.63		
						87,615.63		
461 TRI-LAKES MOTORS	0000		INV	03/26/2025	490386			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520054		TRANS GARACONTSVC /			175.00			
						175.00		
					CHECK TOTAL	175.00		
						175.00		
12 INVOICES		WARRANT TOTAL			735,259.22	735,259.22		

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Check Run Summary

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FUND	ORG		ACCOUNT		AMOUNT
101	1010510	GEN FUND LEGAL	101-05-0510-520017	CONTRACTUAL SVC / LEG	8,832.00
101	1011410	GEN FUND IT	101-14-1410-540099-	COMMODITIES/OTHER	28,400.00
FUND TOTAL					37,232.00
205	2054140	TRANS FD GARAGE	205-41-4140-520054	CONTSVC / MAINT/MOTOR	175.00
205	2054140	TRANS FD GARAGE	205-41-4140-520059	CONTSVC /MAINT/MAINT	351.00
205	2054141	TRANS FD STREET	205-41-4141-520050	CONTSVC/MAINT/GRDS-FA	2,340.00
FUND TOTAL					2,866.00
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011	MAJ CAP EXP/INFRASTRU	694,789.13
FUND TOTAL					694,789.13
620	6204422	UTILITIES S TRMT	620-44-4422-540041	MOTOR VEHICLE REPAIRS	372.09
FUND TOTAL					372.09
WARRANT SUMMARY TOTAL					735,259.22
GRAND TOTAL					735,259.22