

## ACCOUNTS PAYABLE CHECK RUN REPORT ck run 12/5/24

### Detail Invoice List

CHECK RUN: ts12524 12/05/2024  
DUE DATE: 12/05/2024

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6258 AMERICAN FIDELITY - F	0000		INV	12/05/2024	20241204		1048	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220560		PAY C NO D	AMERICAN F		2,103.48			
						2,103.48		
					CHECK TOTAL	2,103.48		
5972 ARC PHYSICAL THERAPY+	0000	24001519	INV	12/30/2024	120324644			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010610 520025		GEN F HR	CONTSVC /		150.00			
						150.00		
					CHECK TOTAL	150.00		
6275 AXON ENTERPRISE, INC.	0000	24001520	INV	12/30/2024	INUS293706			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520087		PS PO POL	POLICE -SO		56,212.21			
						56,212.21		
					CHECK TOTAL	56,212.21		
6600 BAKER TILLY MUNICIPAL	0000		INV	12/05/2024	BTMA29264		1032	
ACCOUNT DETAIL					LINE AMOUNT			
1 9767610 520048		76 ADMIN	CONTRACTUA		140.00			
						140.00		
					CHECK TOTAL	140.00		
6380 BALLPARKS OF AMERICA,	0000	24000586	INV	12/05/2024	1318			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011110 520047		GEN F CLER	CONTSVC/RE		700.00			
						700.00		
					CHECK TOTAL	700.00		
6796 BRANSON OFFICERS ASSO	0000		INV	12/05/2024	20241204		1037	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220568		PAY C NO D	PR LIAB/ O		1,470.00			
						1,470.00		
					CHECK TOTAL	1,470.00		

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6500 BROKATE JANITORIAL LL	0000	24001516	INV	12/30/2024	18751			
ACCOUNT DETAIL					LINE AMOUNT			
1 1014142 520050		GEN F BUIL	CONTSVC/MA		3,495.00			
					CHECK TOTAL	3,495.00		
						3,495.00		
2891 CENTRAL POWER SYSTEMS	0000	24001509	INV	12/30/2024	r108056673:01			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204421 520052		UTILI LSTA	CONTSVC /		502.18			
					CHECK TOTAL	502.18		
						502.18		
470 CITY OF BRANSON	0000		INV	12/05/2024	12042024		1040	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220570		PAY C NO D	PR LIAB		1,455.12			
					CHECK TOTAL	1,455.12		
						1,455.12		
6926 CONTRACT FURNISHING,	0000	24001219	INV	12/30/2024	4595			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305179 540001		PARKS PARKCOMMODITIE			3,674.63			
					CHECK TOTAL	3,674.63		
						3,674.63		
94 EMPIRE DISTRICT ELECT	0000	24001504	INV	12/01/2024	11202024			
ACCOUNT DETAIL					LINE AMOUNT			
1 2633010 520001		PS FI PSF	CONTRACTUA		852.25			
						852.25		
94 EMPIRE DISTRICT ELECT	0000	24001532	INV	12/05/2024	11222024			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305230 540001		PARKS CAMPCOMMODITIE			2.59			
					CHECK TOTAL	2.59		
						854.84		
2378 EXPRESS SERVICES INC	0000	24001189	INV	12/05/2024	31667067			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011110 520011		GEN F CLER	CONTSVC/TE		484.16			
						484.16		

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					CHECK TOTAL	484.16		
1655	FAMILY SUPPORT PAYMEN	0000	INV	12/05/2024	20241204		1041	
	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	12/05/2024	20241204		1038	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5010000 220564	PAY C NO D PR LIAB/ F			120.12			
						120.12		
					CHECK TOTAL	120.12		
825	FLUID EQUIPMENT	0000	INV	12/05/2024	5609293		1045	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6204422 520060	UTILI S TR CONTSVC /			9,473.00			
						9,473.00		
					CHECK TOTAL	9,473.00		
5893	GREAT RIVER ASSOCIATE	0000	24001369 INV	12/30/2024	20182			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 4455010 570011	MAJOR CAPIINFRASTRUC			6,500.00			
						6,500.00		
					CHECK TOTAL	6,500.00		
6879	GUARANTEE ROOFING, IN	0000	24000842 INV	12/30/2024	2			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2633011 560099	PS FI FIRE CAPITAL EX			58,645.73			
						58,645.73		
					CHECK TOTAL	58,645.73		
6852	HUSCH BLACKWELL LLP	0000	INV	12/05/2024	20241204		1049	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5010000 220569	PAY C NO D PR LIAB/ G			8.45			
						8.45		
					CHECK TOTAL	8.45		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6662 JOHN BARDGETT & ASSOC	0000	37493	INV	12/30/2024	20521-8400			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520099			GEN F NONDCONTACTUAL		3,000.00			
					CHECK TOTAL	3,000.00		
						3,000.00		
5838 KNIGHT HEATING & AIR	0000	24001351	INV	12/30/2024	18276			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305280 520050			PARKS RECPCONTSVC/MA		7,375.00			
					CHECK TOTAL	7,375.00		
						7,375.00		
1414 MC BRANSON LLC	0000		INV	10/23/2024	27934			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040			GEN F NO D UNAPPLIED		25.00			
					CHECK TOTAL	25.00		
						25.00		
1414 MC BRANSON LLC	0000		INV	12/03/2024	27935			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040			GEN F NO D UNAPPLIED		100.00			
					CHECK TOTAL	100.00		
						100.00		
5456 LLOYDS DRY CLEANERS	0000	24001513	INV	12/30/2024	11272024			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520074			PS PO POL CONTSVC /		485.32			
					CHECK TOTAL	485.32		
						485.32		
6136 MECO ENGINEERING COMP	0000	37522	INV	12/01/2024	29561			
ACCOUNT DETAIL					LINE AMOUNT			
1 1015010 520020			GEN F ENG CONTSVC /		3,495.00			
					CHECK TOTAL	3,495.00		
						3,495.00		

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6520 MISSOURI CREDIT UNION	0000		INV	12/05/2024	20241204		1039	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220563		PAY C NO D PR LIAB/ C			100.00			
					CHECK TOTAL	100.00		
						100.00		
4402 MOTLEY LAW FIRM, P.C.	0000	37438	INV	12/05/2024	12042024			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011210 520011		GEN F COURCONTSVC/TE			1,200.00			
					CHECK TOTAL	1,200.00		
						1,200.00		
6367 OFFICE OF CHILD SUPPO	0000		INV	12/05/2024	20241204		1042	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220569		PAY C NO D PR LIAB/ G			361.38			
					CHECK TOTAL	361.38		
						361.38		
6609 OHIO CHILD SUPPORT PA	0000		INV	12/05/2024	20241204		1051	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220569		PAY C NO D PR LIAB/ G			202.62			
					CHECK TOTAL	202.62		
						202.62		
3 Matthew Gibbins	0000		INV	12/05/2024	11/20/2024		1044	
ACCOUNT DETAIL					LINE AMOUNT			
1 6204321 520018		UTILI W TR CONTSVC /			50.00			
					CHECK TOTAL	50.00		
						50.00		
888888 JANEEN & LELAND SCHRO	0000		INV	12/05/2024	54289			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D OVERPAYMEN			52.22			
					CHECK TOTAL	52.22		
						52.22		

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999999 Barth Excavating	0000		INV	12/05/2024	LD24-000045		1030	
ACCOUNT DETAIL					LINE AMOUNT			
1 2050000 240041			TRANS NO DLAND DISTU		1,420.00			
					CHECK TOTAL	1,420.00		
						1,420.00		
999999 DHTC Construction, LL	0000		INV	12/05/2024	LD22-000034		1027	
ACCOUNT DETAIL					LINE AMOUNT			
1 2050000 240041			TRANS NO DLAND DISTU		9,450.00			
					CHECK TOTAL	9,450.00		
						9,450.00		
999999 Sequiota Investments	0000		INV	12/05/2024	LD24-0000459*		1029	
ACCOUNT DETAIL					LINE AMOUNT			
1 2050000 240041			TRANS NO DLAND DISTU		2,970.00			
					CHECK TOTAL	2,970.00		
						2,970.00		
6931 OZARK WINDOW TINTING	0000		INV	12/05/2024	28116		1033	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010610 540010			GEN F HR COMMODITIE		900.00			
					CHECK TOTAL	900.00		
						900.00		
715 PETTY CASH	0000		INV	12/05/2024	12032024		1034	
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 540007			GEN F NONDEMPLOYEE S		400.00			
					CHECK TOTAL	400.00		
						400.00		
319 PINEGAR CHEVROLET BUI	0000	24001512	INV	12/05/2024	2278			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204321 520054			UTILI W TR CONTSVC /		41.60			
					CHECK TOTAL	41.60		
						41.60		

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2167 POWER PLAN/MURPHY TRA	0000	24000535	INV	12/01/2024	2261336			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 540041		UTILI S TR	MOTOR VEHI		105.58			
						105.58		
					CHECK TOTAL	105.58		
6900 RIGHT NOW LOANS	0000		INV	12/05/2024	20241204		1050	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220569		PAY C NO D	PR LIAB/ G		315.13			
						315.13		
					CHECK TOTAL	315.13		
6089 SPECIALTY AIR CONDITI	0000	24001486	INV	11/27/2024	8062			
ACCOUNT DETAIL					LINE AMOUNT			
1 2633010 520050		PS FI PSF	CONTSVC/MA		200.00			
						200.00		
					CHECK TOTAL	200.00		
384 TABLE ROCK ASPHALT CO	0000	24001503	INV	11/27/2024	343764			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			290.39			
						290.39		
384 TABLE ROCK ASPHALT CO	0000	24001502	INV	11/27/2024	344277			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		1,965.99			
						1,965.99		
384 TABLE ROCK ASPHALT CO	0000	24001501	INV	11/27/2024	344395			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			970.57			
						970.57		
384 TABLE ROCK ASPHALT CO	0000	24001499	INV	11/27/2024	344453			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			1,079.91			
2 2054141 540020		TRANS STRESTREET MAI			-0.01			
						1,079.90		
384 TABLE ROCK ASPHALT CO	0000	37381	INV	12/30/2024	344802			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		2,000.40			





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						9,241.01		
					CHECK TOTAL	9,241.01		
4694	WOMEN'S CRISIS CENTER	0000	INV	12/05/2024	11/2024			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1010000 220105		GEN F NO D CRISIS CEN		444.50			
						444.50		
					CHECK TOTAL	444.50		
54	INVOICES		WARRANT TOTAL			208,095.18		208,095.18

## ACCOUNTS PAYABLE CHECK RUN REPORT ck run 12/5/24

### Check Run Summary

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
101	1010000	GEN FUND NO DEPT	101-00-0000-220105-	CRISIS CENTER	444.50	
101	1010000	GEN FUND NO DEPT	101-00-0000-230040	UNAPPLIED / BUSINESS	125.00	
101	1010610	GEN FUND HR	101-06-0610-520025	CONTSVC / EMPLOYMENT/	150.00	
101	1010610	GEN FUND HR	101-06-0610-540010	COMMODITIES / OFFICE-	900.00	
101	1011095	GEN FUND NONDEPT	101-10-1095-520099	CONTACTUAL SVC/OTHER	3,000.00	
101	1011095	GEN FUND NONDEPT	101-10-1095-540007	EMPLOYEE SPECIAL EVEN	400.00	
101	1011110	GEN FUND CLERK	101-11-1110-520011	CONTSVC/TEMP EMPLOYEE	484.16	
101	1011110	GEN FUND CLERK	101-11-1110-520047	CONTSVC/RECORD RETENT	700.00	
101	1011210	GEN FUND COURT	101-12-1210-520011	CONTSVC/TEMP EMPLOYEE	1,200.00	
101	1014142	GEN FUND BUILDING	101-41-4142-520050	CONTSVC/MAINT/GRDS-FA	3,495.00	
101	1015010	GEN FUND ENG ADMIN	101-50-5010-520020	CONTSVC / ENGINEERING	3,495.00	
<b>FUND TOTAL</b>					<b>14,393.66</b>	
205	2050000	TRANS FD NO DEPT	205-00-0000-240041	LAND DISTURBANCE BOND	13,840.00	
205	2054140	TRANS FD GARAGE	205-41-4140-520054	CONTSVC / MAINT/MOTOR	9,241.01	
205	2054141	TRANS FD STREET	205-41-4141-540020	STREET MAINT/ASPHALT-	3,061.92	
<b>FUND TOTAL</b>					<b>26,142.93</b>	
230	2305179	PARKS PARKS	230-51-5179-540001	COMMODITIES / SUPPLIE	3,674.63	
230	2305230	PARKS CAMP	230-52-5230-520030	CONTSVC / DUES/SUBSC/	3,000.00	
230	2305230	PARKS CAMP	230-52-5230-540001	COMMODITIES / SUPPLIE	2.59	
230	2305280	PARKS RECPLEX	230-52-5280-520050	CONTSVC/MAINT/GRDS-FA	7,375.00	
<b>FUND TOTAL</b>					<b>14,052.22</b>	
262	2622010	PS POLICE POL OPER	262-20-2010-520074-	CONTSVC / CLOTHING/UN	485.32	
262	2622010	PS POLICE POL OPER	262-20-2010-520087-	POLICE -SOFTWARE LICE	56,212.21	
<b>FUND TOTAL</b>					<b>56,697.53</b>	
263	2633010	PS FIRE PSF ADMIN	263-30-3010-520001	CONTRACTUAL SVC / ELE	852.25	
263	2633010	PS FIRE PSF ADMIN	263-30-3010-520050	CONTSVC/MAINT/GRDS-FA	200.00	
263	2633011	PS FIRE FIRE OPER	263-30-3011-560099	CAPITAL EXPEND/CAPITA	58,645.73	
<b>FUND TOTAL</b>					<b>59,697.98</b>	
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011	MAJ CAP EXP/INFRASTRU	8,800.69	

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				<b>FUND TOTAL</b>	<b>8,800.69</b>
445	4455010	MAJOR CAPITAL EXPEND/	<a href="#">445-50-5010-570011</a>	MAJ CAP EXP/INFRASTRU	6,500.00
				<b>FUND TOTAL</b>	<b>6,500.00</b>
501	5010000	PAY CLEAR NO DEPT	<a href="#">501-00-0000-220560</a>	AMERICAN FIDELITY	2,103.48
501	5010000	PAY CLEAR NO DEPT	<a href="#">501-00-0000-220563</a>	PR LIAB/ CREDIT UNION	100.00
501	5010000	PAY CLEAR NO DEPT	<a href="#">501-00-0000-220564</a>	PR LIAB/ FIREMEN'S FU	120.12
501	5010000	PAY CLEAR NO DEPT	<a href="#">501-00-0000-220568</a>	PR LIAB/ OFFICER'S AS	1,470.00
501	5010000	PAY CLEAR NO DEPT	<a href="#">501-00-0000-220569</a>	PR LIAB/ GARNISHMENTS	1,908.98
501	5010000	PAY CLEAR NO DEPT	<a href="#">501-00-0000-220570</a>	PR CURR LIAB	1,455.12
				<b>FUND TOTAL</b>	<b>7,157.70</b>
620	6200000	UTILITIES NO DEPT	<a href="#">620-00-0000-220005</a>	OVERPAYMENTS ON A/R	52.22
620	6204321	UTILITIES W TRMT	<a href="#">620-43-4321-520018</a>	CONTSVC / educ/TRAINI	50.00
620	6204321	UTILITIES W TRMT	<a href="#">620-43-4321-520054</a>	CONTSVC / MAINT/MOTOR	41.60
620	6204421	UTILITIES LSTATIONS	<a href="#">620-44-4421-520052</a>	CONTSVC / MAINT/PREVE	502.18
620	6204422	UTILITIES S TRMT	<a href="#">620-44-4422-520060</a>	CONTSVC / RENT/LEASES	9,473.00
620	6204422	UTILITIES S TRMT	<a href="#">620-44-4422-540041</a>	MOTOR VEHICLE REPAIRS	105.58
				<b>FUND TOTAL</b>	<b>10,224.58</b>
976	9767610	76 CID ADMIN	<a href="#">976-76-7610-520048</a>	CONTRACTUAL SVC/INSUR	140.00
976	9767610	76 CID ADMIN	<a href="#">976-76-7610-570011-</a>	MAJ CAP EXP/INFRASTRU	4,287.89
				<b>FUND TOTAL</b>	<b>4,427.89</b>
<b>WARRANT SUMMARY TOTAL</b>					<b>208,095.18</b>
<b>GRAND TOTAL</b>					<b>208,095.18</b>