

ACCOUNTS PAYABLE CHECK RUN REPORT 8/14/24

Detail Invoice List

CHECK RUN: ts81424 08/14/2024

DUE DATE: 08/14/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6736	AIR CLEANING TECHNOLO	0000		INV	08/14/2024	116526		590	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633010 520050		PS FI PSF	CONTSVC/MA		1,045.55			
							1,045.55		
						CHECK TOTAL	1,045.55		
6600	BAKER TILLY MUNICIPAL	0000	24000794	INV	08/13/2024	BTMA26756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010710 520099		GEN F FIN	CONTACTUAL		20,000.00			
	2 1011095 520099		GEN F NONDCONTACTUAL			8,470.00			
							28,470.00		
						CHECK TOTAL	28,470.00		
6380	BALLPARKS OF AMERICA,	0000	24000586	INV	08/13/2024	1302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011110 520047		GEN F CLER	CONTSVC/RE		700.00			
							700.00		
						CHECK TOTAL	700.00		
6859	BRINSON CORNWELL	0000		INV	08/14/2024	08092024		594	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305453 520013		PARKS ADULATHLETIC O			90.00			
							90.00		
						CHECK TOTAL	90.00		
5996	EMPIRE ENERGY, LLC	0000	24000773	INV	08/09/2024	08072024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 540040		UTILI DIST	COMMODITIE		616.47			
	2 6204420 540040		UTILI LINE	COMMODITIE		709.25			
							1,325.72		
5996	EMPIRE ENERGY, LLC	0000	24000774	INV	08/09/2024	08072024A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540040		TRANS GARACOMMODITIE			14,559.08			
	2 6204321 540040		UTILI W TR	COMMODITIE		657.12			
	3 6204421 540040		UTILI LSTA	COMMODITIE		1,100.14			
	4 6204422 540040		UTILI S TR	COMMODITIE		1,159.56			
	5 6204510 540040		UTILI UT A	COMMODITIE		96.34			
							17,572.24		

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						CHECK TOTAL	18,897.96		
5846	ESSARY, KYLEIAN CHARL	0000		INV	08/14/2024	08092024		592	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305453 520013		PARKS ADULATHLETIC O			60.00			
						CHECK TOTAL	60.00		
6865	ANDREA FUENTES	0000		INV	08/14/2024	08122024		595	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305454 520013		PARKS TENNATHLETIC O			160.00			
						CHECK TOTAL	160.00		
6492	HERITAGE PETROLEUM LL	0000	24000763	INV	08/09/2024	1071058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204420 540027		UTILI LINE FUEL, LUB			851.97			
						CHECK TOTAL	851.97		
6141	HOME CITY ICE COMPANY	0000	24000782	INV	08/13/2024	6946242619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305230 540060		PARKS CAMMERCHANDIS			185.00			
						CHECK TOTAL	185.00		
6871	HUNDEN STRATEGIC PART	0000	24000335	INV	08/13/2024	12465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520099		GEN F NONDCONTACTUAL			25,000.00			
						CHECK TOTAL	25,000.00		
6799	LAUBER MUNICIPAL LAW	0000	24000776	INV	08/13/2024	27485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			256.00			
							256.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6799	LAUBER MUNICIPAL LAW	0000	24000775	INV	08/13/2024	27484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			35,678.50			
							35,678.50		
6799	LAUBER MUNICIPAL LAW	0000	24000770	INV	08/13/2024	27482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			88.50			
							88.50		
6799	LAUBER MUNICIPAL LAW	0000	24000769	INV	08/13/2024	27483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			43.00			
							43.00		
						CHECK TOTAL	36,066.00		
2023	MCCONNELL & ASSOCIATE	0000	24000344	INV	08/13/2024	22797-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG INFRASTRUC			133,087.00			
							133,087.00		
						CHECK TOTAL	133,087.00		
6244	MEI TOTAL ELEVATOR SO	0000	24000781	INV	08/13/2024	1084624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL CONTSVC/MA			156.00			
	2 2305280 520050		PARKS RECPCONTSVC/MA			156.00			
							312.00		
6244	MEI TOTAL ELEVATOR SO	0000	24000755	INV	08/13/2024	1084624A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204510 520050		UTILI UT A CONTSVC/MA			156.00			
							156.00		
						CHECK TOTAL	468.00		
5618	MERCY CORPORATE HEALT	0000	24000170	INV	08/13/2024	9082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 520025		PS FI FIRE CONTSVC /			209.00			
							209.00		
						CHECK TOTAL	209.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
238	MO DEPT OF NATURAL RE	0000		INV	08/09/2024	072024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220075		UTILI NO D	PRIMACY FE		3,505.63			
	2 6200000 480071		UTILI NO D	MISC INCOM		24.67			
							3,530.30		
						CHECK TOTAL	3,530.30		
514	MO DEPT OF REVENUE SA	0000		INV	08/09/2024	07024-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220071		UTILI NO D	SALES TAX		28,655.79			
	2 6200000 480071		UTILI NO D	MISC INCOM		-668.62			
							27,987.17		
						CHECK TOTAL	27,987.17		
3	Kathryn Leuthauser	0000		INV	08/14/2024	08022024		596	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520098		GEN F HR	CONTSVC /T		1,345.00			
							1,345.00		
						CHECK TOTAL	1,345.00		
3	Missouri State Troope	0000		INV	08/14/2024	E6495		591	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633031 520043		PS FI EMS	CONTSVC /		280.00			
							280.00		
						CHECK TOTAL	280.00		
320	PIPPIN WHOLESALE CO	0000	24000785	INV	08/13/2024	R958472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CON	MERCHANDIS		135.00			
							135.00		
						CHECK TOTAL	135.00		
4880	REINHART FOODSERVICE,	0000	24000783	INV	08/13/2024	313674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CON	MERCHANDIS		714.50			
							714.50		
						CHECK TOTAL	714.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4752	ROEBKE, MIKE	0000		INV	08/14/2024	08092024		593	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305453 520013			PARKS ADULATHLETIC O		120.00			
						CHECK TOTAL	120.00		
							120.00		
6549	RUSH TRUCK CENTERS OF	0000	36977	INV	08/13/2024	08132024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204510 560099			UTILI UT A CAPITAL EX		139,250.00			
						CHECK TOTAL	139,250.00		
							139,250.00		
6090	SWMOCFOA	0000	24000724	INV	08/13/2024	08132024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011110 520030			GEN F CLER CONTSVC /		40.00			
						CHECK TOTAL	40.00		
							40.00		
384	TABLE ROCK ASPHALT CO	0000	24000717	INV	08/13/2024	337233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020			TRANS STRESTREET MAI		776.38			
						CHECK TOTAL	776.38		
							776.38		
461	TRI-LAKES MOTORS	0000	24000764	INV	08/09/2024	482082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204321 520054			UTILI W TR CONTSVC /		79.28			
						CHECK TOTAL	79.28		
							79.28		
30	INVOICES					WARRANT TOTAL	419,548.11		
						CASH ACCOUNT BALANCE	419,548.11		
							304,668.37		

ACCOUNTS PAYABLE CHECK RUN REPORT 8/14/24

Check Run Summary

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DUE DATE: 08/14/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1010510	GEN FUND LEGAL 101-05-0510-520017	CONTRACTUAL SVC / LEG 36,066.00	171,448.31
101	1010610	GEN FUND HR 101-06-0610-520098	CONTSVC / TUITION REIM 1,345.00	243,047.66
101	1010710	GEN FUND FIN ADM 101-07-0710-520099	CONTACTUAL SVC/OTHER 20,000.00	172,237.36
101	1011095	GEN FUND NONDEPT 101-10-1095-520099	CONTACTUAL SVC/OTHER 33,470.00	-1,951,355.64
101	1011110	GEN FUND CLERK 101-11-1110-520030	CONTSVC / DUES/SUBSC/ 40.00	16,335.91
101	1011110	GEN FUND CLERK 101-11-1110-520047	CONTSVC/RECORD RETENT 700.00	16,335.91
101	1014142	GEN FUND BUILDING 101-41-4142-520050	CONTSVC/MAINT/GRDS-FA 156.00	145,664.69

FUND TOTAL 91,777.00

CASH ACCOUNT BALANCE 304,668.37

205	2054140	TRANS FD GARAGE 205-41-4140-540040	COMMODITIES/MOTOR VEH 14,559.08	412,431.18
205	2054141	TRANS FD STREET 205-41-4141-540020	STREET MAINT/ASPHALT- 776.38	-55,352.95

FUND TOTAL 15,335.46

CASH ACCOUNT BALANCE 304,668.37

230	2305230	PARKS CAMP 230-52-5230-540060	MERCHANDISE FOR RESAL 185.00	274,513.58
230	2305280	PARKS RECPLEX 230-52-5280-520050	CONTSVC/MAINT/GRDS-FA 156.00	176,087.24
230	2305382	PARKS CONCESSION 230-53-5382-540060	MERCHANDISE FOR RESAL 849.50	5,213.57
230	2305453	PARKS ADULT SB 230-54-5453-520013	ATHLETIC OFFICIALS/IN 270.00	5,170.10
230	2305454	PARKS TENNIS 230-54-5454-520013	ATHLETIC OFFICIALS/IN 160.00	1,216.54

FUND TOTAL 1,620.50

CASH ACCOUNT BALANCE 304,668.37

263	2633010	PS FIRE PSF ADMIN 263-30-3010-520050	CONTSVC/MAINT/GRDS-FA 1,045.55	339,476.15
263	2633011	PS FIRE FIRE OPER 263-30-3011-520025	CONTSVC / EMPLOYMENT/ 209.00	200.00
263	2633031	PS FIRE EMS 263-30-3031-520043	CONTSVC / CONFERENCES 280.00	390.29

FUND TOTAL 1,534.55

CASH ACCOUNT BALANCE 304,668.37

440	4405010	CAP PRJ ENG ADMIN 440-50-5010-570011	MAJ CAP EXP/INFRASTRU 133,087.00	-7,797,710.20
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FUND TOTAL 133,087.00

CASH ACCOUNT BALANCE 304,668.37

620	6200000	UTILITIES NO DEPT 620-00-0000-220071	SALES TAX PAYABLE 28,655.79	
620	6200000	UTILITIES NO DEPT 620-00-0000-220075	PRIMACY FEES/WATER PR 3,505.63	

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620	6200000	UTILITIES NO DEPT	620-00-0000-480071
620	6204320	UTILITIES DIST	620-43-4320-540040
620	6204321	UTILITIES W TRMT	620-43-4321-520054
620	6204321	UTILITIES W TRMT	620-43-4321-540040
620	6204420	UTILITIES LINES	620-44-4420-540027
620	6204420	UTILITIES LINES	620-44-4420-540040
620	6204421	UTILITIES LSTATIONS	620-44-4421-540040
620	6204422	UTILITIES S TRMT	620-44-4422-540040
620	6204510	UTILITIES UT ADMIN	620-45-4510-520050
620	6204510	UTILITIES UT ADMIN	620-45-4510-540040
620	6204510	UTILITIES UT ADMIN	620-45-4510-560099

MISC INCOME / PROGRAM	-643.95	0.00
COMMODITIES/MOTOR VEH	616.47	282,940.20
CONTSVC / MAINT/MOTOR	79.28	491,421.64
COMMODITIES/MOTOR VEH	657.12	491,421.64
FUEL, LUB (NON-MOTOR)	851.97	362,253.13
COMMODITIES/MOTOR VEH	709.25	362,253.13
COMMODITIES/MOTOR VEH	1,100.14	154,759.62
COMMODITIES/MOTOR VEH	1,159.56	991,677.89
CONTSVC/MAINT/GRDS-FA	156.00	112,103.48
COMMODITIES/MOTOR VEH	96.34	112,103.48
CAPITAL EXPEND/CAPITA	139,250.00	66,484.20

FUND TOTAL	176,193.60
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CASH ACCOUNT XXXXXXXXXX BALANCE 304,668.37

WARRANT SUMMARY TOTAL	419,548.11
GRAND TOTAL	419,548.11