

City of Branson



ACCOUNTS PAYABLE CHECK RUN REPORT ck run 4/3/25-2

Detail Invoice List

CHECK RUN: 4/3/25-2 04/03/2025
DUE DATE: 04/03/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3 King, Janice	0000		INV	04/03/2025	20855271		1665	
ACCOUNT DETAIL					LINE AMOUNT			
1 5030000 240050			INS C NO D DEFERRED R		61,740.49			
2 1010000 470000			GEN F NO D INTEREST I		323.76			
					CHECK TOTAL	62,064.25		
						62,064.25		
999999 Kevin Greenshaw	0000		INV	04/03/2025	BD23-001010		1664	
ACCOUNT DETAIL					LINE AMOUNT			
1 2050000 240042			TRANS NO DRIGHT OF W		2,300.00			
					CHECK TOTAL	2,300.00		
						2,300.00		
999999 Matt Bailey	0000		INV	04/03/2025	RW21-000042		1666	
ACCOUNT DETAIL					LINE AMOUNT			
1 2050000 240042			TRANS NO DRIGHT OF W		630.00			
					CHECK TOTAL	630.00		
						630.00		
3 INVOICES	WARRANT TOTAL				64,994.25	64,994.25		

ACCOUNTS PAYABLE CHECK RUN REPORT ck run 4/3/25-2

Check Run Summary

CHECK RUN: 4/3/25-2 04/03/2025
DUE DATE: 04/03/2025

FUND	ORG	ACCOUNT	AMOUNT
101	1010000	GEN FUND NO DEPT	101-00-0000-470000
		INTEREST INCOME	323.76
		FUND TOTAL	323.76
205	2050000	TRANS FD NO DEPT	205-00-0000-240042
		RIGHT OF WAY BOND	2,930.00
		FUND TOTAL	2,930.00
503	5030000	INS CLAIM NO DEPT	503-00-0000-240050
		DEFERRED REVENUES / D	61,740.49
		FUND TOTAL	61,740.49
WARRANT SUMMARY TOTAL			64,994.25
GRAND TOTAL			64,994.25