

ACCOUNTS PAYABLE CHECK RUN REPORT 5/8/25

Detail Invoice List

CHECK RUN: 5/8/25 05/08/2025
DUE DATE: 05/08/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6258 AMERICAN FIDELITY - F	0000		INV	05/08/2025	20250507		1845	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220560		PAY C NO D AMERICAN F			2,543.97			
					CHECK TOTAL	2,543.97		
						2,543.97		
5972 ARC PHYSICAL THERAPY+	0000		INV	05/06/2025	050225999		1819	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010610 520025		GEN F HR CONTSVC /			525.00			
					CHECK TOTAL	525.00		
						525.00		
6464 ASM GLOBAL LLC	0000		INV	05/06/2025	2029-65-65-32932		1818	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010410 540009		GEN F CITY MEETING EX			539.38			
					CHECK TOTAL	539.38		
						539.38		
6380 BALLPARKS OF AMERICA,	0000	20250050	INV	05/06/2025	1339			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011110 520047		GEN F CLER CONTSVC/RE			700.00			
					CHECK TOTAL	700.00		
						700.00		
6154 BLISS, ELIJAH	0000		INV	05/07/2025	05032025		1829	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			176.00			
					CHECK TOTAL	176.00		
						176.00		
6757 BOYD, AZARIAH	0000		INV	05/07/2025	05032025		1833	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			120.00			
					CHECK TOTAL	120.00		
						120.00		
						120.00		

City of Branson



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42 BRANSON CHAMBER OF CO	0000		INV	05/06/2025	55653		1817	
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520099		GEN F NONDCONTACTUAL			30,000.00			
					CHECK TOTAL	30,000.00		
						30,000.00		
6457 Branson Humane Societ	0000	20250111	INV	05/08/2025	158			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520026		PS PO POL ANIML CARE			1,472.50			
					CHECK TOTAL	1,472.50		
						1,472.50		
6796 BRANSON OFFICERS ASSO	0000		INV	05/08/2025	20250507		1840	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220568		PAY C NO D PR LIAB/ O			1,470.00			
					CHECK TOTAL	1,470.00		
						1,470.00		
6631 BRIGHTSPEED	0000	27	INV	05/06/2025	05042025			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520009		GEN F NONDCONTRACTUA			18.68			
						18.68		
6631 BRIGHTSPEED	0000	20250005	INV	05/06/2025	05042025-2			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520009		GEN F NONDCONTRACTUA			2,473.80			
2 6204320 520009		UTILI DIST CONTRACTUA			52.03			
3 6204321 520009		UTILI W TR CONTRACTUA			52.25			
4 6204420 520009		UTILI LINE CONTRACTUA			39.89			
5 6204422 520009		UTILI S TR CONTRACTUA			174.92			
					CHECK TOTAL	2,792.89		
						2,811.57		
4639 CARNAHAN EVANS PC	0000		INV	05/05/2025	301539			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			324.00			
						324.00		

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4639 CARNAHAN EVANS PC	0000		INV	05/05/2025	301539 - 12348-005			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			8,172.00	8,172.00		
4639 CARNAHAN EVANS PC	0000		INV	05/05/2025	301539 -12348-009			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			4,589.90	4,589.90		
					CHECK TOTAL	13,085.90		
6762 DANIEL CHUPP	0000		INV	05/06/2025	05022025		1802	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			54.00	54.00		
6762 DANIEL CHUPP	0000		INV	05/07/2025	05032025		1831	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			90.00	90.00		
					CHECK TOTAL	144.00		
6794 CIGNA HEALTH & LIFE I	0000		INV	05/08/2025	3541364		1835	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220556		PAY C NO D DELTA DENT			20,751.57	23,517.46		
2 5010000 220558		PAY C NO D VISION INS			2,765.89	23,517.46		
					CHECK TOTAL	23,517.46		
470 CITY OF BRANSON	0000		INV	05/08/2025	20250507		1837	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220570		PAY C NO D PR LIAB			1,455.12	1,455.12		
					CHECK TOTAL	1,455.12		
5870 DRURY UNIVERSITY	0000		INV	05/06/2025	BPD4282025		1816	
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520042		PS PO POL CONTRACTUA			600.00	600.00		
					CHECK TOTAL	600.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7011 DAVID MICHAEL ECKERLE	0000		INV	05/06/2025	05022025		1804	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			54.00			
						54.00		
					CHECK TOTAL	54.00		
5996 EMPIRE ENERGY, LLC	0000		INV	04/29/2025	April 16-31 2025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540040		TRANS GARACOMMODITIE			13,998.69			
2 6204510 540040		UTILI UT A COMMODITIE			70.14			
3 6204320 540040		UTILI DIST COMMODITIE			598.48			
4 6204321 540040		UTILI W TR COMMODITIE			637.04			
5 6204420 540040		UTILI LINE COMMODITIE			791.03			
6 6204422 540040		UTILI S TR COMMODITIE			2,056.67			
7 6204421 540040		UTILI LSTA COMMODITIE			369.53			
						18,521.58		
					CHECK TOTAL	18,521.58		
6172 ENTERPRISE FM TRUST	0000		INV	05/06/2025	FBN5331237			
ACCOUNT DETAIL					LINE AMOUNT			
1 4051095 560010		GEN I NOND CAPITAL EX			1,254.55			
2 4011095 560010		W/S I NOND CAPITAL EX			10,005.59			
3 4022010 560010		PS PO POL CAPITAL EX			15,761.81			
4 4063010 560010		PSFIR PSF CAPITAL EX			2,515.34			
5 4031095 560010		PARKS NONDCAPITAL EX			887.77			
6 4041095 560010		TRA P NONDCAPITAL EX			4,236.91			
7 4051095 560010		GEN I NOND CAPITAL EX			289.30			
						34,951.27		
					CHECK TOTAL	34,951.27		
5846 ESSARY, KYLEIAN CHARL	0000		INV	05/06/2025	05012025		1811	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305453 520013		PARKS ADULATHLETIC O			60.00			
						60.00		
					CHECK TOTAL	60.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1655 FAMILY SUPPORT PAYMEN	0000		INV	05/08/2025	20250507		1841	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220569		PAY C NO D PR LIAB/ G			1,390.78			
					CHECK TOTAL	1,390.78		
						1,390.78		
577 FIREMAN'S FUND	0000		INV	05/08/2025	20250507		1839	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220564		PAY C NO D PR LIAB/ F			124.74			
					CHECK TOTAL	124.74		
						124.74		
5315 FLAT CREEK EXCAVATING	0000		INV	05/09/2025	3			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG INFRASTRUC			431,080.55			
					CHECK TOTAL	431,080.55		
						431,080.55		
6932 CINDY LOCH-GROVES	0000		INV	05/06/2025	05012025		1815	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305452 520013		PARKS ADULATHLETIC O			60.00			
					CHECK TOTAL	60.00		
						60.00		
6812 HARPER FARLEY	0000		INV	05/06/2025	05022025		1806	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			30.00			
					CHECK TOTAL	30.00		
						30.00		
6478 HATFIELD, KRIS	0000		INV	05/06/2025	05012025		1812	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305453 520013		PARKS ADULATHLETIC O			30.00			
					CHECK TOTAL	30.00		
						30.00		
						30.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6715 HIGH, ALCYIA	0000		INV	04/03/2025	03292025		1658	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013			PARKS YOUTATHLETIC O		108.00			
						108.00		
					CHECK TOTAL	108.00		
6655 HOBBS, JOANN J	0000		INV	05/06/2025	05022025		1803	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013			PARKS YOUTATHLETIC O		54.00			
						54.00		
6655 HOBBS, JOANN J	0000		INV	05/06/2025	05032025		1809	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305458 520013			PARKS YOUTATHLETIC O		90.00			
						90.00		
					CHECK TOTAL	144.00		
6852 HUSCH BLACKWELL LLP	0000		INV	05/08/2025	20250507		1844	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220569			PAY C NO D PR LIAB/ G		22.45			
						22.45		
					CHECK TOTAL	22.45		
7021 ISAAC JACKSON	0000		INV	05/06/2025	05022025		1807	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013			PARKS YOUTATHLETIC O		30.00			
						30.00		
					CHECK TOTAL	30.00		
6662 JOHN BARDGETT & ASSOC	0000	11	INV	05/06/2025	20521-8608			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520099			GEN F NONDCONTACTUAL		3,000.00			
						3,000.00		
					CHECK TOTAL	3,000.00		
6747 KIDD, ZACHARY M	0000		INV	05/06/2025	05012025		1813	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305453 520013			PARKS ADULATHLETIC O		60.00			
						60.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	60.00		
5914 MARTIN, LESLIE	0000		INV	05/06/2025	05032025		1808	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305458 520013		PARKS YOUTATHLETIC O			142.50			
						142.50		
5914 MARTIN, LESLIE	0000		INV	05/06/2025	05012025		1814	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305452 520013		PARKS ADULATHLETIC O			60.00			
						60.00		
					CHECK TOTAL	202.50		
6896 ERIC MAZILU	0000		INV	05/07/2025	05032025		1834	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			126.00			
						126.00		
					CHECK TOTAL	126.00		
6292 MCDOWELL CONSULTING (0000		INV	05/09/2025	04152025			
ACCOUNT DETAIL					LINE AMOUNT			
1 9767610 520099		76 ADMIN CONTACTUAL			870.00			
						870.00		
					CHECK TOTAL	870.00		
6244 MEI TOTAL ELEVATOR SO	0000	20250001	INV	05/06/2025	1125757			
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		INV	05/07/2025	1125757UD			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204510 520050		UTILI UT A CONTSVC/MA			156.00			
						156.00		
					CHECK TOTAL	468.00		
3491 MID-SOUTH STEEL PRODU	0000		INV	04/29/2025	0041432-IN			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520050		TRANS GARA CONTSVC/MA			597.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	597.00 597.00		
5630 BOB MILLER	0000		INV	05/06/2025	05012025		1810	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305453 520013			PARKS ADULATHLETIC O		60.00			
					CHECK TOTAL	60.00 60.00		
897 MIRANDA, GILBERT	0000		INV	05/07/2025	05032025		1828	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013			PARKS YOUTATHLETIC O		132.00			
					CHECK TOTAL	132.00 132.00		
6520 MISSOURI CREDIT UNION	0000		INV	05/08/2025	20250507		1838	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220563			PAY C NO D PR LIAB/ C		100.00			
					CHECK TOTAL	100.00 100.00		
2910 MO ONE CALL SYSTEM, I	0000	20250016	INV	05/07/2025	5040124			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204320 520069			UTILI DIST	CONTSVC /	143.10			
2 6204420 520069			UTILI LINE	CONTSVC /	214.65			
					CHECK TOTAL	357.75 357.75		
6367 OFFICE OF CHILD SUPPO	0000		INV	05/08/2025	20250507		1842	
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	05/08/2025	20250507		1843	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220569			PAY C NO D PR LIAB/ G		202.62			
						202.62		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	202.62		
3 Glenn Schulz	0000		INV	05/07/2025	02/16/2025		1825	
					ACCOUNT DETAIL	LINE AMOUNT		
		1 1010110 520043	GEN F MAYOCONTSVC /			545.50		
					CHECK TOTAL	545.50		
3 Mary Fuentes	0000		INV	05/07/2025	05062025		1826	
					ACCOUNT DETAIL	LINE AMOUNT		
		1 2305390 450500	PARKS PROGPARK FUND			25.00		
					CHECK TOTAL	25.00		
3 Owen Howard	0000		INV	05/06/2025	05012025		1820	
					ACCOUNT DETAIL	LINE AMOUNT		
		1 1010610 520098	GEN F HR CONTSVC /T			1,458.00		
					CHECK TOTAL	1,458.00		
888888 Admiral Sims	0000		INV	05/01/2025	5431			
					ACCOUNT DETAIL	LINE AMOUNT		
		1 6200000 220005	UTILI NO D OVERPAYMEN			25.00		
					CHECK TOTAL	25.00		
888888 Allen Poindexter	0000		INV	05/01/2025	4719			
					ACCOUNT DETAIL	LINE AMOUNT		
		1 6200000 220005	UTILI NO D OVERPAYMEN			50.00		
					CHECK TOTAL	50.00		
888888 AMERICANA THEATRE	0000		INV	05/07/2025	99			
					ACCOUNT DETAIL	LINE AMOUNT		
		1 6200000 220005	UTILI NO D OVERPAYMEN			4,357.91		
					CHECK TOTAL	4,357.91		

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888888 Aromatic Outlet	0000		INV	05/01/2025	33319			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		54.01			
					CHECK TOTAL	54.01		
888888 Bruce Lee Cureton	0000		INV	05/01/2025	17921			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		75.00			
					CHECK TOTAL	75.00		
888888 Bryan Ciminesi	0000		INV	05/01/2025	25677			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
					CHECK TOTAL	25.00		
888888 Carol Murrow	0000		INV	05/01/2025	34705			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		56.85			
					CHECK TOTAL	56.85		
888888 Clark Parker	0000		INV	05/01/2025	4503			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
					CHECK TOTAL	25.00		
888888 Debra Haskin	0000		INV	05/01/2025	2637			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
					CHECK TOTAL	25.00		

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888888 Forever Grand Vacatio	0000		INV	05/01/2025	13927			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		57.85			
					CHECK TOTAL	57.85		
888888 George Eisele	0000		INV	05/01/2025	10239			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
					CHECK TOTAL	25.00		
888888 George or Carol David	0000		INV	05/01/2025	10331			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
					CHECK TOTAL	50.00		
888888 Jade Property Investm	0000		INV	05/01/2025	5125			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
					CHECK TOTAL	25.00		
888888 Janet Glenn	0000		INV	05/01/2025	10193			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
					CHECK TOTAL	25.00		
888888 Kenneth or Bonnie Mol	0000		INV	05/01/2025	21827			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
					CHECK TOTAL	50.00		

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888888 Metro Design & Const	0000		INV	05/01/2025	3937			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		1,249.75			
						1,249.75		
					CHECK TOTAL	1,249.75		
888888 Milton or Norma Jean	0000		INV	05/01/2025	18661			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
						50.00		
					CHECK TOTAL	50.00		
888888 Paul Krueger Construc	0000		INV	05/01/2025	35371			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
						50.00		
					CHECK TOTAL	50.00		
888888 Roger Ryman	0000		INV	05/01/2025	8073			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
						50.00		
					CHECK TOTAL	50.00		
888888 Stephen or Patricia C	0000		INV	05/01/2025	13365			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
						25.00		
					CHECK TOTAL	25.00		
888888 Terry Bacon	0000		INV	05/01/2025	28129			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
						50.00		
					CHECK TOTAL	50.00		

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888888 Thomas or Colby Holic	0000		INV	05/01/2025	38217			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		400.00			
					CHECK TOTAL	400.00		
						400.00		
888888 Wing Candy Company	0000		INV	05/01/2025	6579			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		10.04			
					CHECK TOTAL	10.04		
						10.04		
999999 BEYOND VAPE & CIGARS	0000		INV	05/08/2025	ld24-000021		1848	
ACCOUNT DETAIL					LINE AMOUNT			
1 2050000 240041		TRANS NO D	LAND DISTU		2,340.00			
					CHECK TOTAL	2,340.00		
						2,340.00		
3356 OZARKS COCA-COLA/DR P	0000	12	INV	05/06/2025	27854408			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305382 540060		PARKS CON	MERCHANDIS		754.00			
					CHECK TOTAL	754.00		
						754.00		
6548 PACE ANALYTICAL SERVI	0000	20250035	INV	05/07/2025	257211423			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 520035		UTILI S TR	CONTSVC /		1,399.50			
					CHECK TOTAL	1,399.50		
						1,399.50		
4050 PHILLIPS PINEWOOD MUL	0000		INV	05/06/2025	21339			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305179 540003		PARKS PARK	COMMODITY/		1,595.00			
						1,595.00		
4050 PHILLIPS PINEWOOD MUL	0000		INV	05/06/2025	21599			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305192 540003		PARKS LIBE	COMMODITY/		2,025.00			
						2,025.00		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/8/25

Detail Invoice List

CHECK RUN: 5/8/25 05/08/2025
DUE DATE: 05/08/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	3,620.00		
4880 REINHART FOODSERVICE,	0000	20250063	INV	05/06/2025	400060			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305382 540060		PARKS CON	MERCHANDIS			1,088.60		
					CHECK TOTAL	1,088.60		
6883 SAW CONSTRUCTION, LLC	0000	24000643	INV	05/16/2025	10			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC			652,992.08		
					CHECK TOTAL	652,992.08		
6443 SNELLGROVE OUTDOOR SE	0000		INV	05/06/2025	3046			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 520050		TRANS STRE	CONTSVC/MA			6,760.00		
					CHECK TOTAL	6,760.00		
662 SPFLD FIN DEPT/LANDFI	0000	20250018	INV	05/07/2025	50017-20250430			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 520004		UTILI S TR	CONTSVC /			568.65		
					CHECK TOTAL	568.65		
384 TABLE ROCK ASPHALT CO	0000		INV	05/07/2025	349572			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204320 540021		UTILI DIST	STREET/ROC			190.72		
384 TABLE ROCK ASPHALT CO	0000		INV	05/07/2025	349334			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204420 540021		UTILI LINE	STREET/ROC			461.99		
					CHECK TOTAL	652.71		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/8/25

Detail Invoice List

CHECK RUN: 5/8/25 05/08/2025

DUE DATE: 05/08/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
399 TANAY CO HEALTH DEPT	0000		INV	05/06/2025	1000477			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520099		GEN F NONDCONTACTUAL			30,000.00			
						30,000.00		
					CHECK TOTAL	30,000.00		
811 TANAY CO SHERIFF	0000	20250113	INV	05/08/2025	5-1-2025 March			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520067		PS PO POL CONTSVC /			1,980.00			
						1,980.00		
811 TANAY CO SHERIFF	0000	20250113	INV	05/08/2025	5-1-2025 April			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520067		PS PO POL CONTSVC /			1,980.00			
						1,980.00		
					CHECK TOTAL	3,960.00		
403 TANAY CO TREASURER	0000		INV	05/06/2025	0004151-IN			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 520004		TRANS STRECONTSVC /			1,172.88			
2 2054140 520004		TRANS GARACONTSVC /			465.36			
						1,638.24		
					CHECK TOTAL	1,638.24		
5278 TOMO DRUG TESTING	0000		INV	05/06/2025	#INV146374		1821	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010610 520025		GEN F HR CONTSVC /			777.00			
						777.00		
					CHECK TOTAL	777.00		
461 TRI-LAKES MOTORS	0000		INV	04/29/2025	213053			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540041		TRANS GARAMOTOR VEHI			39.15			
						39.15		
					CHECK TOTAL	39.15		
6848 Tsahiridis, John S.	0000		INV	05/07/2025	05032025		1832	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			120.00			

ACCOUNTS PAYABLE CHECK RUN REPORT 5/8/25

Detail Invoice List

CHECK RUN: 5/8/25 05/08/2025
DUE DATE: 05/08/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	120.00 120.00		
2637 US POSTAL SERVICE	0000		INV	05/08/2025	20250430		1836	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 170003		GEN F NO D PREPAID PO			5,859.63			
						5,859.63		
					CHECK TOTAL	5,859.63		
5692 Weisman, Schan	0000		INV	05/07/2025	05032025		1827	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			332.50			
						332.50		
					CHECK TOTAL	332.50		
4301 WILLIAMS & CAMPO, P.C	0000		INV	05/09/2025	1129			
ACCOUNT DETAIL					LINE AMOUNT			
1 9767610 520017		76 ADMIN CONTRACTUA			927.00			
						927.00		
4301 WILLIAMS & CAMPO, P.C	0000		INV	05/09/2025	1135			
ACCOUNT DETAIL					LINE AMOUNT			
1 9767610 520017		76 ADMIN CONTRACTUA			679.80			
						679.80		
4301 WILLIAMS & CAMPO, P.C	0000		INV	05/09/2025	1154			
ACCOUNT DETAIL					LINE AMOUNT			
1 9767610 520017		76 ADMIN CONTRACTUA			2,039.40			
						2,039.40		
					CHECK TOTAL	3,646.20		
6858 ATREIDES WILLIAMS	0000		INV	05/07/2025	05032025		1830	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			152.00			
						152.00		
					CHECK TOTAL	152.00		
6957 BRYCE WILLIAMS	0000		INV	05/06/2025	05022025		1805	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			54.00			

ACCOUNTS PAYABLE CHECK RUN REPORT 5/8/25

Detail Invoice List

CHECK RUN: 5/8/25 05/08/2025
DUE DATE: 05/08/2025

CHECKING / CB 7130813								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						54.00		
					CHECK TOTAL	54.00		
4694	WOMEN'S CRISIS CENTER	0000	INV	05/07/2025	20250506		1824	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 1010000 220105		GEN F NO D CRISIS CEN			372.00		
						372.00		
					CHECK TOTAL	372.00		
101	INVOICES		WARRANT TOTAL			1,298,271.69		1,298,271.69

City of Branson

ACCOUNTS PAYABLE CHECK RUN REPORT 5/8/25

Check Run Summary

CHECK RUN: 5/8/25 05/08/2025
DUE DATE: 05/08/2025

FUND	ORG	ACCOUNT	AMOUNT
101	1010000	GEN FUND NO DEPT 101-00-0000-170003	PREPAID POSTAGE 5,859.63
101	1010000	GEN FUND NO DEPT 101-00-0000-220105-	CRISIS CENTER 372.00
101	1010110	GEN FUND MAYOR BOA 101-01-0110-520043	CONTSVC / CONFERENCES 545.50
101	1010410	GEN FUND CITY ADMIN 101-04-0410-540009	MEETING EXPENSE 539.38
101	1010510	GEN FUND LEGAL 101-05-0510-520017	CONTRACTUAL SVC / LEG 13,085.90
101	1010610	GEN FUND HR 101-06-0610-520025	CONTSVC / EMPLOYMENT/ 1,302.00
101	1010610	GEN FUND HR 101-06-0610-520098	CONTSVC / TUITION REIM 1,458.00
101	1011095	GEN FUND NONDEPT 101-10-1095-520009	CONTRACTUAL SVC/TELEP 2,492.48
101	1011095	GEN FUND NONDEPT 101-10-1095-520099	CONTACTUAL SVC/OTHER 63,000.00
101	1011110	GEN FUND CLERK 101-11-1110-520047	CONTSVC/RECORD RETENT 700.00
101	1014142	GEN FUND BUILDING 101-41-4142-520050	CONTSVC/MAINT/GRDS-FA 156.00
FUND TOTAL			89,510.89
205	2050000	TRANS FD NO DEPT 205-00-0000-240041	LAND DISTURBANCE BOND 2,340.00
205	2054140	TRANS FD GARAGE 205-41-4140-520004	CONTSVC / TRASH SERVI 465.36
205	2054140	TRANS FD GARAGE 205-41-4140-520050	CONTSVC/MAINT/GRDS-FA 597.00
205	2054140	TRANS FD GARAGE 205-41-4140-540040	COMMODITIES/MOTOR VEH 13,998.69
205	2054140	TRANS FD GARAGE 205-41-4140-540041	MOTOR VEHICLE REPAIRS 39.15
205	2054141	TRANS FD STREET 205-41-4141-520004	CONTSVC / TRASH SERVI 1,172.88
205	2054141	TRANS FD STREET 205-41-4141-520050	CONTSVC/MAINT/GRDS-FA 6,760.00
FUND TOTAL			25,373.08
230	2305179	PARKS PARKS 230-51-5179-540003	COMMODITY/MAINT/EQUIP 1,595.00
230	2305192	PARKS LIBERTY 230-51-5192-540003	COMMODITY/MAINT/EQUIP 2,025.00
230	2305280	PARKS RECPLEX 230-52-5280-520050	CONTSVC/MAINT/GRDS-FA 156.00
230	2305382	PARKS CONCESSION 230-53-5382-540060	MERCHANDISE FOR RESAL 1,842.60
230	2305390	PARKS PROGRAMS 230-53-5390-450500	PARK FUND REVENUE/FEE 25.00
230	2305452	PARKS ADULT VB 230-54-5452-520013	ATHLETIC OFFICIALS/IN 120.00
230	2305453	PARKS ADULT SB 230-54-5453-520013	ATHLETIC OFFICIALS/IN 210.00
230	2305455	PARKS YOUTH BASE 230-54-5455-520013	ATHLETIC OFFICIALS/IN 276.00
230	2305457	PARKS YOUTH SOC 230-54-5457-520013	ATHLETIC OFFICIALS/IN 1,356.50
230	2305458	PARKS YOUTH VB 230-54-5458-520013	ATHLETIC OFFICIALS/IN 232.50
FUND TOTAL			7,838.60
262	2622010	PS POLICE POL OPER 262-20-2010-520026-	CONTSVC/ANIMAL CARE & 1,472.50
262	2622010	PS POLICE POL OPER 262-20-2010-520042-	CONTRACTUAL SVC / REG 600.00
262	2622010	PS POLICE POL OPER 262-20-2010-520067	CONTSVC / PRISONER BO 3,960.00

ACCOUNTS PAYABLE CHECK RUN REPORT 5/8/25

				FUND TOTAL	6,032.50
401	4011095	W/S ISF NONDEPT	401-10-1095-560010	CAPITAL EXPEND/MOTOR	10,005.59
				FUND TOTAL	10,005.59
402	4022010	PS POL ISF POL OPER	402-20-2010-560010	CAPITAL EXPEND/MOTOR	15,761.81
				FUND TOTAL	15,761.81
403	4031095	PARKS ISF NONDEPT	403-10-1095-560010	CAPITAL EXPEND/MOTOR	887.77
				FUND TOTAL	887.77
404	4041095	TRA PW ISF NONDEPT	404-10-1095-560010	CAPITAL EXPEND/MOTOR	4,236.91
				FUND TOTAL	4,236.91
405	4051095	GEN ISF NONDEPT	405-10-1095-560010	CAPITAL EXPEND/MOTOR	1,543.85
				FUND TOTAL	1,543.85
406	4063010	PSFIRE ISF PSF ADMIN	406-30-3010-560010	CAPITAL EXPEND/MOTOR	2,515.34
				FUND TOTAL	2,515.34
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011	MAJ CAP EXP/INFRASTRU	1,084,072.63
				FUND TOTAL	1,084,072.63
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220556	DELTA DENTAL INSURANC	20,751.57
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220558	VISION INSURANCE	2,765.89
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220560	AMERICAN FIDELITY	2,543.97
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220563	PR LIAB/ CREDIT UNION	100.00
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220564	PR LIAB/ FIREMEN'S FU	124.74
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220568	PR LIAB/ OFFICER'S AS	1,470.00
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220569	PR LIAB/ GARNISHMENTS	1,977.23
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220570	PR CURR LIAB	1,455.12
				FUND TOTAL	31,188.52
620	6200000	UTILITIES NO DEPT	620-00-0000-220005	OVERPAYMENTS ON A/R	6,811.41
620	6204320	UTILITIES DIST	620-43-4320-520009	CONTRACTUAL SVC/TELEP	52.03
620	6204320	UTILITIES DIST	620-43-4320-520069	CONTSVC / UTILITY REL	143.10
620	6204320	UTILITIES DIST	620-43-4320-540021	STREET/ROCK, CHAT, SA	190.72

ACCOUNTS PAYABLE CHECK RUN REPORT 5/8/25

620	6204320	UTILITIES DIST	620-43-4320-540040
620	6204321	UTILITIES W TRMT	620-43-4321-520009
620	6204321	UTILITIES W TRMT	620-43-4321-540040
620	6204420	UTILITIES LINES	620-44-4420-520009
620	6204420	UTILITIES LINES	620-44-4420-520069
620	6204420	UTILITIES LINES	620-44-4420-540021
620	6204420	UTILITIES LINES	620-44-4420-540040
620	6204421	UTILITIES LSTATIONS	620-44-4421-540040
620	6204422	UTILITIES S TRMT	620-44-4422-520004
620	6204422	UTILITIES S TRMT	620-44-4422-520009
620	6204422	UTILITIES S TRMT	620-44-4422-520035
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

COMMODITIES/MOTOR VEH	598.48
CONTRACTUAL SVC/TELEP	52.25
COMMODITIES/MOTOR VEH	637.04
CONTRACTUAL SVC/TELEP	39.89
CONTSVC / UTILITY REL	214.65
STREET/ROCK, CHAT, SA	461.99
COMMODITIES/MOTOR VEH	791.03
COMMODITIES/MOTOR VEH	369.53
CONTSVC / TRASH SERVI	568.65
CONTRACTUAL SVC/TELEP	174.92
CONTSVC / WATER/DNR T	1,399.50
COMMODITIES/MOTOR VEH	2,056.67
CONTSVC/MAINT/GRDS-FA	156.00
COMMODITIES/MOTOR VEH	70.14

FUND TOTAL 14,788.00

976	9767610	76 CID ADMIN	976-76-7610-520017
976	9767610	76 CID ADMIN	976-76-7610-520099

CONTRACTUAL SVC / LEG	3,646.20
CONTACTUAL SVC/OTHER	870.00

FUND TOTAL 4,516.20

WARRANT SUMMARY TOTAL	1,298,271.69
GRAND TOTAL	1,298,271.69