

ACCOUNTS PAYABLE CHECK RUN REPORT ck run 3/27

Detail Invoice List

CHECK RUN: 3/27/25 03/27/2025

DUE DATE: 03/27/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6258 AMERICAN FIDELITY - F	0000		INV	03/27/2025	20250326		1619	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220560		PAY C NO D AMERICAN F			2,481.47			
					CHECK TOTAL	2,481.47		
						2,481.47		
6217 AMERICAN FIDELITY ASS	0000		INV	03/27/2025	D828848		1609	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220560		PAY C NO D AMERICAN F			28,371.60			
					CHECK TOTAL	28,371.60		
						28,371.60		
4917 AMERICAN ROCK & CONCR	0000		INV	03/24/2025	RM24568			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305280 520050		PARKS RECPCONTSVC/MA			484.00			
						484.00		
4917 AMERICAN ROCK & CONCR	0000		INV	03/21/2025	RM24585			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			860.00			
					CHECK TOTAL	860.00		
						1,344.00		
42 BRANSON CHAMBER OF CO	0000	24000007	INV	03/25/2025	03242025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2407020 520032		TOUR MARKCONTSVC /			133,537.21			
					CHECK TOTAL	133,537.21		
						133,537.21		
6796 BRANSON OFFICERS ASSO	0000		INV	03/27/2025	20250326		1614	
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		
6805 CARTER, ALEXIS GRACE	0000		INV	03/27/2025	03222025		1635	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			45.00			
						45.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	45.00		
6762 DANIEL CHUPP	0000		INV	03/27/2025	03222025		1634	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			60.00			
					CHECK TOTAL	60.00		
470 CITY OF BRANSON	0000		INV	03/27/2025	20250326		1611	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220570		PAY C NO D PR LIAB			1,455.12			
					CHECK TOTAL	1,455.12		
4997 CODY COMPUTER SYSTEMS	0000		INV	03/21/2025	12295			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520087		PS PO POL POLICE -SO			55,732.63			
						55,732.63		
4997 CODY COMPUTER SYSTEMS	0000		INV	03/21/2025	13055			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520087		PS PO POL POLICE -SO			15,000.00			
						15,000.00		
					CHECK TOTAL	70,732.63		
94 EMPIRE DISTRICT ELECT	0000		INV	03/21/2025	03192025			
ACCOUNT DETAIL					LINE AMOUNT			
1 5633010 520001		CONT SUB CONTRACTUA			51.22			
						51.22		
					CHECK TOTAL	51.22		
6037 ENVIRONMENTAL WORKS,	0000		INV	03/24/2025	250851			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054146 520099		TRANS MS4 CONTACTUAL			52,389.05			
						52,389.05		
					CHECK TOTAL	52,389.05		

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1655 FAMILY SUPPORT PAYMEN	0000		INV	03/27/2025	20250326		1615	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220569		PAY C NO D PR LIAB/ G			1,331.55			
					CHECK TOTAL	1,331.55		
						1,331.55		
577 FIREMAN'S FUND	0000		INV	03/27/2025	20250326		1613	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220564		PAY C NO D PR LIAB/ F			127.05			
					CHECK TOTAL	127.05		
						127.05		
6530 HAMPSCH, ISAAC	0000		INV	03/27/2025	03222025		1630	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			108.00			
					CHECK TOTAL	108.00		
						108.00		
6715 HIGH, ALCIA	0000		INV	03/27/2025	03222025		1631	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			108.00			
					CHECK TOTAL	108.00		
						108.00		
6655 HOBBS, JOANN J	0000		INV	03/27/2025	03202025		1636	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305452 520013		PARKS ADULATHLETIC O			125.00			
					CHECK TOTAL	125.00		
						125.00		
4448 HOEFER WELKER LLC	0000	24000744	INV	03/24/2025	128161-22			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG INFRASTRUC			7,440.00			
					CHECK TOTAL	7,440.00		
						7,440.00		

City of Branson



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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6141 HOME CITY ICE COMPANY	0000		INV	03/24/2025	6485255955			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305230 540060		PARKS CAMMERCHANDIS			235.00			
						235.00		
					CHECK TOTAL	235.00		
6852 HUSCH BLACKWELL LLP	0000		INV	03/27/2025	20250326		1618	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220569		PAY C NO D PR LIAB/ G			14.99			
						14.99		
					CHECK TOTAL	14.99		
1414 ANTHONY OR ODALIS SKU	0000		INV	10/17/2024	27981			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010000 230040		GEN F NO D UNAPPLIED			120.00			
						120.00		
					CHECK TOTAL	120.00		
6882 MACHINE MAINTENANCE,	0001		INV	03/24/2025	PSO100889			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540041		TRANS GARMOTOR VEHI			446.30			
						446.30		
					CHECK TOTAL	446.30		
6611 MAZILU, JUSTIN	0000		INV	03/27/2025	03222025		1629	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			220.00			
						220.00		
					CHECK TOTAL	220.00		
897 MIRANDA, GILBERT	0000		INV	03/27/2025	03222025		1626	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			88.00			
						88.00		
					CHECK TOTAL	88.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6520 MISSOURI CREDIT UNION	0000		INV	03/27/2025	20250326		1612	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220563		PAY C NO D PR LIAB/ C			100.00			
					CHECK TOTAL	100.00		
						100.00		
6689 MR RANCH LLC	0000		INV	03/19/2025	3/18/2025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520018		TRANS GARACONTSVC /			500.00			
						500.00		
6689 MR RANCH LLC	0000		INV	03/21/2025	3/18/2025UD		1600	
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 520043		UTILI S TR CONTSVC /			750.00			
						750.00		
6689 MR RANCH LLC	0000		INV	03/21/2025	03182025		1604	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305179 520018		PARKS PARKTRAINING			250.00			
						250.00		
					CHECK TOTAL	1,500.00		
6782 NAVIGATE BUILDING SOL	0000	24001215	INV	03/24/2025	4357			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG INFRASTRUC			14,100.00			
						14,100.00		
					CHECK TOTAL	14,100.00		
6367 OFFICE OF CHILD SUPPO	0000		INV	03/27/2025	20250326		1616	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220569		PAY C NO D PR LIAB/ G			361.38			
						361.38		
					CHECK TOTAL	361.38		
6609 OHIO CHILD SUPPORT PA	0000		INV	03/27/2025	20250326		1617	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220569		PAY C NO D PR LIAB/ G			202.62			
						202.62		
					CHECK TOTAL	202.62		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3 Central Baptist Colle	0000		INV	03/27/2025	03252025		1623	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 480030			PARKS TOURCENTER REV		450.00			
					CHECK TOTAL	450.00		
						450.00		
3 Dale Burnett	0000		INV	03/21/2025	03192025		1602	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010610 520098			GEN F HR CONTSVC /T		870.00			
					CHECK TOTAL	870.00		
						870.00		
3 University of Health	0000		INV	03/27/2025	3252025		1637	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 480030			PARKS TOURCENTER REV		225.00			
					CHECK TOTAL	225.00		
						225.00		
3 William Woods Unvers	0000		INV	03/27/2025	032525		1622	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 480030			PARKS TOURCENTER REV		225.00			
					CHECK TOTAL	225.00		
						225.00		
888888 HONEYBEE82 LLC	0000		INV	03/14/2025	55665-2			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005			UTILI NO D OVERPAYMEN		20.16			
					CHECK TOTAL	20.16		
						20.16		
888888 MIYA HENSLY	0000		INV	03/14/2025	63041-1			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005			UTILI NO D OVERPAYMEN		11.89			
					CHECK TOTAL	11.89		
						11.89		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999999 A & M Pizza Inc	0000		INV	03/06/2025	LD24000010			
ACCOUNT DETAIL					LINE AMOUNT			
1 2050000 240041			TRANS NO DLAND DISTU		2,730.00			
					CHECK TOTAL	2,730.00		
						2,730.00		
999999 CUSHMAN PROPERTIES LL	0000		INV	03/06/2025	LD22-000011			
ACCOUNT DETAIL					LINE AMOUNT			
1 2050000 240041			TRANS NO DLAND DISTU		3,300.00			
					CHECK TOTAL	3,300.00		
						3,300.00		
999999 DANIEL WAFFORD	0000		INV	01/22/2025	LD24-000007		1233	
ACCOUNT DETAIL					LINE AMOUNT			
1 2050000 240041			TRANS NO DLAND DISTU		1,620.00			
					CHECK TOTAL	1,620.00		
						1,620.00		
7005 OPIE'S LANDSCAPING, L	0000		INV	03/24/2025	6682			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011			CAP P ENG INFRASTRUC		4,998.75			
					CHECK TOTAL	4,998.75		
						4,998.75		
318 PALMERTON & PARRISH,	0000	24000933	INV	03/28/2025	24-4255-05			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011			CAP P ENG INFRASTRUC		1,351.29			
					CHECK TOTAL	1,351.29		
						1,351.29		
7007 JOSEPHAT B PHIRI	0000		INV	03/27/2025	03222025		1627	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013			PARKS YOUTATHLETIC O		176.00			
					CHECK TOTAL	176.00		
						176.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
319 PINEGAR CHEVROLET BUI	0000		INV	03/24/2025	49090CIT			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540041		TRANS GARAMOTOR VEHI			273.95			
						273.95		
					CHECK TOTAL	273.95		
4752 ROEBKE, MIKE	0000		INV	03/27/2025	03202025		1625	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305453 520013		PARKS ADULATHLETIC O			60.00			
						60.00		
					CHECK TOTAL	60.00		
6124 SIGN MAN, THE	0000		INV	03/25/2025	36540		1608	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010610 540004		GEN F HR COMMODITIE			53.00			
						53.00		
					CHECK TOTAL	53.00		
6082 SO MO PROFESSIONAL FI	0000		INV	03/27/2025	20250312		1532	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220566		PAY C NO D PR LIAB/ F			1,300.00			
						1,300.00		
6082 SO MO PROFESSIONAL FI	0000		INV	03/27/2025	20250326		1620	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220566		PAY C NO D PR LIAB/ F			1,300.00			
						1,300.00		
					CHECK TOTAL	2,600.00		
6083 SO MO PROFESSIONAL FI	0000		INV	03/27/2025	20250312		1533	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220567		PAY C NO D PR LIAB/ F			45.50			
						45.50		
6083 SO MO PROFESSIONAL FI	0000		INV	03/27/2025	20250326		1621	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220567		PAY C NO D PR LIAB/ F			45.50			
						45.50		
					CHECK TOTAL	91.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6755 STAUFFER, MILLIE JO	0000		INV	03/27/2025	03222025		1633	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			75.00			
						75.00		
					CHECK TOTAL	75.00		
6364 SW MO ENGINEERING, LL	0000	24001576	INV	02/20/2025	SW2750			
ACCOUNT DETAIL					LINE AMOUNT			
1 4455010 570011		MAJOR CAPIINFRASTRUC			4,290.00			
						4,290.00		
					CHECK TOTAL	4,290.00		
384 TABLE ROCK ASPHALT CO	0000		INV	03/21/2025	347916			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			359.97			
						359.97		
384 TABLE ROCK ASPHALT CO	0000		INV	03/21/2025	347856			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			215.13			
						215.13		
384 TABLE ROCK ASPHALT CO	0000		INV	03/21/2025	347555			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			359.97			
						359.97		
384 TABLE ROCK ASPHALT CO	0000		INV	03/21/2025	347937			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			65.54			
						65.54		
384 TABLE ROCK ASPHALT CO	0000		INV	03/21/2025	347984			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			358.55			
						358.55		
384 TABLE ROCK ASPHALT CO	0000		INV	03/21/2025	347492			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			139.84			
						139.84		
					CHECK TOTAL	1,499.00		

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6438 THINKSPACE IT LLC	0000		INV	03/27/2025	16523			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011410 520070		GEN F IT	CONTSVC /		2,360.36	2,360.36		
6438 THINKSPACE IT LLC	0000		INV	03/27/2025	CI_16555			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011410 520070		GEN F IT	CONTSVC /		12,277.72	12,277.72		
					CHECK TOTAL	14,638.08		
6993 TITAN TITLE & CLOSING	0000		INV	03/25/2025	20250320		1606	
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520099		GEN F NONDCONTACTUAL			50.00	50.00		
					CHECK TOTAL	50.00		
6816 TRANSAMERICA LIFE INS	0000		INV	03/27/2025	L000051568-032025		1610	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220557		PAY C NO D EMPLOYEE L			5,748.95	5,748.95		
					CHECK TOTAL	5,748.95		
461 TRI-LAKES MOTORS	0000		INV	03/19/2025	212286			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204420 540041		UTILI LINE	MOTOR VEHI		348.30	348.30		
461 TRI-LAKES MOTORS	0000		INV	03/25/2025	212403			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540041		TRANS GARAMOTOR VEHI			42.12	42.12		
					CHECK TOTAL	390.42		
6848 Tsahiridis, John S.	0000		INV	03/27/2025	03222025		1632	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			105.00	105.00		
					CHECK TOTAL	105.00		

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7006 WESTON TUTTLE	0000		INV	03/27/2025	03222025		1624	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013			PARKS YOUTATHLETIC O		154.00			
					CHECK TOTAL	154.00		
						154.00		
5692 Weisman, Schan	0000		INV	03/27/2025	03222025		1628	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013			PARKS YOUTATHLETIC O		110.00			
					CHECK TOTAL	110.00		
						110.00		
6978 GARY WHEELER	0000		INV	03/21/2025	02152025		1603	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305383 520013			PARKS TOURATHLETIC O		500.00			
					CHECK TOTAL	500.00		
						500.00		
69 INVOICES	WARRANT TOTAL				365,181.68	365,181.68		

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Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT
101	1010000	GEN FUND NO DEPT	101-00-0000-230040
101	1010610	GEN FUND HR	101-06-0610-520098
101	1010610	GEN FUND HR	101-06-0610-540004
101	1011095	GEN FUND NONDEPT	101-10-1095-520099
101	1011410	GEN FUND IT	101-14-1410-520070
		UNAPPLIED / BUSINESS	120.00
		CONTSVC / TUITION REIM	870.00
		COMMODITIES / EMPLOYE	53.00
		CONTACTUAL SVC/OTHER	50.00
		CONTSVC / SOFTWARE LI	14,638.08
		FUND TOTAL	15,731.08
205	2050000	TRANS FD NO DEPT	205-00-0000-240041
205	2054140	TRANS FD GARAGE	205-41-4140-520018
205	2054140	TRANS FD GARAGE	205-41-4140-540041
205	2054141	TRANS FD STREET	205-41-4141-540020
205	2054146	TRANS FD MS4	205-41-4146-520099-
		LAND DISTURBANCE BOND	7,650.00
		CONTSVC / educ/TRAINI	500.00
		MOTOR VEHICLE REPAIRS	762.37
		STREET MAINT/ASPHALT-	2,359.00
		CONTRACTUAL SVC/OTHER	52,389.05
		FUND TOTAL	63,660.42
230	2305179	PARKS PARKS	230-51-5179-520018-
230	2305230	PARKS CAMP	230-52-5230-540060
230	2305280	PARKS RECPLEX	230-52-5280-520050
230	2305383	PARKS TOURN	230-53-5383-480030
230	2305383	PARKS TOURN	230-53-5383-520013
230	2305452	PARKS ADULT VB	230-54-5452-520013
230	2305453	PARKS ADULT SB	230-54-5453-520013
230	2305457	PARKS YOUTH SOC	230-54-5457-520013
		CONTSVC / EDU/TRAININ	250.00
		MERCHANDISE FOR RESAL	235.00
		CONTSVC/MAINT/GRDS-FA	484.00
		CENTER REV/ PROGRAM R	900.00
		ATHLETIC OFFICIALS/IN	500.00
		ATHLETIC OFFICIALS/IN	125.00
		ATHLETIC OFFICIALS/IN	60.00
		ATHLETIC OFFICIALS/IN	1,249.00
		FUND TOTAL	3,803.00
240	2407020	TOUR TAX MARKETING	240-70-7020-520032
		CONTSVC / MARKETING S	133,537.21
		FUND TOTAL	133,537.21
262	2622010	PS POLICE POL OPER	262-20-2010-520087-
		POLICE -SOFTWARE LICE	70,732.63
		FUND TOTAL	70,732.63
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011
		MAJ CAP EXP/INFRASTRU	27,890.04
		FUND TOTAL	27,890.04
445	4455010	MAJOR CAPITAL EXPEND/	445-50-5010-570011
		MAJ CAP EXP/INFRASTRU	4,290.00

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				FUND TOTAL	4,290.00
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220557	EMPLOYEE LIFE INSURAN	5,748.95
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220560	AMERICAN FIDELITY	30,853.07
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	127.05
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220566	PR LIAB/ FIREFIGHTER	2,600.00
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220567	PR LIAB/ FIREFIGHTER	91.00
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	1,910.54
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220570	PR CURR LIAB	1,455.12
				FUND TOTAL	44,355.73
563	5633010	CONT SUB FIRE ADMIN	563-30-3010-520001-	CONTRACTUAL SVC / ELE	51.22
				FUND TOTAL	51.22
620	6200000	UTILITIES NO DEPT	620-00-0000-220005	OVERPAYMENTS ON A/R	32.05
620	6204420	UTILITIES LINES	620-44-4420-540041	MOTOR VEHICLE REPAIRS	348.30
620	6204422	UTILITIES S TRMT	620-44-4422-520043	CONTSVC / CONFERENCES	750.00
				FUND TOTAL	1,130.35
WARRANT SUMMARY TOTAL					365,181.68
GRAND TOTAL					365,181.68