

## ACCOUNTS PAYABLE CHECK RUN REPORT 4/10/25

### Detail Invoice List

CHECK RUN: 4/10/25 04/10/2025  
DUE DATE: 04/10/2025

| VENDOR                     | REMIT | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|----------------------------|-------|-----------------------|------|------------|-------------|----------|---------|-------|
| 6258 AMERICAN FIDELITY - F | 0000  |                       | INV  | 04/10/2025 | 20250409    |          | 1687    |       |
| ACCOUNT DETAIL             |       |                       |      |            | LINE AMOUNT |          |         |       |
| 1 5010000 220560           |       | PAY C NO D AMERICAN F |      |            | 2,431.47    |          |         |       |
|                            |       |                       |      |            | CHECK TOTAL | 2,431.47 |         |       |
|                            |       |                       |      |            |             | 2,431.47 |         |       |
| 6380 BALLPARKS OF AMERICA, | 0000  | 20250041              | INV  | 04/07/2025 | 1332        |          |         |       |
| ACCOUNT DETAIL             |       |                       |      |            | LINE AMOUNT |          |         |       |
| 1 2633010 520060           |       | PS FI PSF CONTSVC /   |      |            | 1,000.00    |          |         |       |
|                            |       |                       |      |            | CHECK TOTAL | 1,000.00 |         |       |
|                            |       |                       |      |            |             | 1,000.00 |         |       |
| 2658 BERRY TRACTOR & EQUIP | 0001  |                       | INV  | 04/09/2025 | 04076870    |          |         |       |
| ACCOUNT DETAIL             |       |                       |      |            | LINE AMOUNT |          |         |       |
| 1 2054140 520059           |       | TRANS GARACONTSVC /M  |      |            | 14.16       |          |         |       |
|                            |       |                       |      |            | CHECK TOTAL | 14.16    |         |       |
|                            |       |                       |      |            |             | 14.16    |         |       |
| 6796 BRANSON OFFICERS ASSO | 0000  |                       | INV  | 04/10/2025 | 20250409    |          | 1682    |       |
| 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 |         |       |
| 6815 KCA DOORS,INC         | 0000  |                       | INV  | 04/07/2025 | 59475507    |          |         |       |
| ACCOUNT DETAIL             |       |                       |      |            | LINE AMOUNT |          |         |       |
| 1 2054141 520050           |       | TRANS STRECONTSVC/MA  |      |            | 3,581.45    |          |         |       |
|                            |       |                       |      |            | CHECK TOTAL | 3,581.45 |         |       |
|                            |       |                       |      |            |             | 3,581.45 |         |       |
| 470 CITY OF BRANSON        | 0000  |                       | INV  | 04/10/2025 | 20250409    |          | 1679    |       |
| ACCOUNT DETAIL             |       |                       |      |            | LINE AMOUNT |          |         |       |
| 1 5010000 220570           |       | PAY C NO D PR LIAB    |      |            | 1,455.12    |          |         |       |
|                            |       |                       |      |            | CHECK TOTAL | 1,455.12 |         |       |
|                            |       |                       |      |            |             | 1,455.12 |         |       |

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| VENDOR                     | REMIT | PO       | TYPE                  | DUE DATE   | INVOICE     | AMOUNT     | VOUCHER | CHECK |
|----------------------------|-------|----------|-----------------------|------------|-------------|------------|---------|-------|
| 5810 CLEARSPAN FABRIC STRU | 0000  | 20250126 | INV                   | 04/30/2025 | 50122       |            |         |       |
| ACCOUNT DETAIL             |       |          |                       |            | LINE AMOUNT |            |         |       |
| 1 2054141 520050           |       |          | TRANS STRECONTSVC/MA  |            | 5,000.00    |            |         |       |
|                            |       |          |                       |            |             | 5,000.00   |         |       |
|                            |       |          |                       |            | CHECK TOTAL | 5,000.00   |         |       |
| 6917 DELTA ROOFING, INC    | 0001  | 24001178 | INV                   | 04/07/2025 | 3           |            |         |       |
| ACCOUNT DETAIL             |       |          |                       |            | LINE AMOUNT |            |         |       |
| 1 4405010 570011           |       |          | CAP P ENG INFRASTRUC  |            | 112,076.44  |            |         |       |
|                            |       |          |                       |            |             | 112,076.44 |         |       |
|                            |       |          |                       |            | CHECK TOTAL | 112,076.44 |         |       |
| 1655 FAMILY SUPPORT PAYMEN | 0000  |          | INV                   | 04/10/2025 | 20250409    |            | 1683    |       |
| ACCOUNT DETAIL             |       |          |                       |            | LINE AMOUNT |            |         |       |
| 1 5010000 220569           |       |          | PAY C NO D PR LIAB/ G |            | 1,331.55    |            |         |       |
|                            |       |          |                       |            |             | 1,331.55   |         |       |
|                            |       |          |                       |            | CHECK TOTAL | 1,331.55   |         |       |
| 577 FIREMAN'S FUND         | 0000  |          | INV                   | 04/10/2025 | 20250409    |            | 1681    |       |
| ACCOUNT DETAIL             |       |          |                       |            | LINE AMOUNT |            |         |       |
| 1 5010000 220564           |       |          | PAY C NO D PR LIAB/ F |            | 127.05      |            |         |       |
|                            |       |          |                       |            |             | 127.05     |         |       |
|                            |       |          |                       |            | CHECK TOTAL | 127.05     |         |       |
| 825 FLUID EQUIPMENT        | 0000  | 24000732 | INV                   | 04/07/2025 | 5617453     |            |         |       |
| ACCOUNT DETAIL             |       |          |                       |            | LINE AMOUNT |            |         |       |
| 1 6204422 520059           |       |          | UTILI S TR CONTSVC /M |            | 28,898.65   |            |         |       |
|                            |       |          |                       |            |             | 28,898.65  |         |       |
|                            |       |          |                       |            | CHECK TOTAL | 28,898.65  |         |       |
| 6492 HERITAGE PETROLEUM LL | 0000  |          | INV                   | 04/01/2025 | 1193828     |            |         |       |
| ACCOUNT DETAIL             |       |          |                       |            | LINE AMOUNT |            |         |       |
| 1 2054140 540041           |       |          | TRANS GARAMOTOR VEHI  |            | 958.43      |            |         |       |
|                            |       |          |                       |            |             | 958.43     |         |       |
|                            |       |          |                       |            | CHECK TOTAL | 958.43     |         |       |

# City of Branson



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| VENDOR                     | REMIT | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT     | VOUCHER | CHECK |
|----------------------------|-------|-----------------------|------|------------|-------------|------------|---------|-------|
| 6852 HUSCH BLACKWELL LLP   | 0000  |                       | INV  | 04/10/2025 | 20250409    |            | 1686    |       |
| ACCOUNT DETAIL             |       |                       |      |            | LINE AMOUNT |            |         |       |
| 1 5010000 220569           |       | PAY C NO D PR LIAB/ G |      |            | 22.45       |            |         |       |
|                            |       |                       |      |            | CHECK TOTAL | 22.45      |         |       |
|                            |       |                       |      |            |             | 22.45      |         |       |
| 4895 HUTCHINSON SALT CO, I | 0000  |                       | INV  | 04/08/2025 | 194952      |            |         |       |
| ACCOUNT DETAIL             |       |                       |      |            | LINE AMOUNT |            |         |       |
| 1 2054141 540020           |       | TRANS STRESTREET MAI  |      |            | 19,691.37   |            |         |       |
|                            |       |                       |      |            | CHECK TOTAL | 19,691.37  |         |       |
|                            |       |                       |      |            |             | 19,691.37  |         |       |
| 6730 KCI CONSTRUCTION COMP | 0000  | 24001031              | INV  | 04/10/2025 | 16          |            |         |       |
| ACCOUNT DETAIL             |       |                       |      |            | LINE AMOUNT |            |         |       |
| 1 4455010 570011           |       | MAJOR CAPIINFRASTRUC  |      |            | 332,990.20  |            |         |       |
|                            |       |                       |      |            | CHECK TOTAL | 332,990.20 |         |       |
|                            |       |                       |      |            |             | 332,990.20 |         |       |
| 6799 LAUBER MUNICIPAL LAW  | 0000  |                       | INV  | 04/10/2025 | 29848       |            |         |       |
| ACCOUNT DETAIL             |       |                       |      |            | LINE AMOUNT |            |         |       |
| 1 1010510 520017           |       | GEN F LEGA CONTRACTUA |      |            | 39,529.82   |            |         |       |
|                            |       |                       |      |            |             | 39,529.82  |         |       |
| 6799 LAUBER MUNICIPAL LAW  | 0000  |                       | INV  | 04/10/2025 | 29850       |            |         |       |
| ACCOUNT DETAIL             |       |                       |      |            | LINE AMOUNT |            |         |       |
| 1 1010510 520017           |       | GEN F LEGA CONTRACTUA |      |            | 673.20      |            |         |       |
|                            |       |                       |      |            |             | 673.20     |         |       |
| 6799 LAUBER MUNICIPAL LAW  | 0000  |                       | INV  | 04/10/2025 | 29851       |            |         |       |
| ACCOUNT DETAIL             |       |                       |      |            | LINE AMOUNT |            |         |       |
| 1 1011095 520099           |       | GEN F NONDCONTACTUAL  |      |            | 7,370.24    |            |         |       |
|                            |       |                       |      |            |             | 7,370.24   |         |       |
| 6799 LAUBER MUNICIPAL LAW  | 0000  |                       | INV  | 04/10/2025 | 29852       |            |         |       |
| ACCOUNT DETAIL             |       |                       |      |            | LINE AMOUNT |            |         |       |
| 1 1011095 520099           |       | GEN F NONDCONTACTUAL  |      |            | 6,383.04    |            |         |       |
|                            |       |                       |      |            |             | 6,383.04   |         |       |
| 6799 LAUBER MUNICIPAL LAW  | 0000  |                       | INV  | 04/10/2025 | 29849       |            |         |       |
| ACCOUNT DETAIL             |       |                       |      |            | LINE AMOUNT |            |         |       |
| 1 1010510 520017           |       | GEN F LEGA CONTRACTUA |      |            | 2,236.00    |            |         |       |
|                            |       |                       |      |            |             | 2,236.00   |         |       |

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### Detail Invoice List

CHECK RUN: 4/10/25 04/10/2025  
DUE DATE: 04/10/2025

| VENDOR                     | REMIT | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT    | VOUCHER | CHECK |
|----------------------------|-------|------------|------------|------------|--------------|-----------|---------|-------|
|                            |       |            |            |            | CHECK TOTAL  | 56,192.30 |         |       |
| 5456 LLOYDS DRY CLEANERS   | 0000  | 20250109   | INV        | 04/10/2025 | 3/24/2025    |           |         |       |
| ACCOUNT DETAIL             |       |            |            |            | LINE AMOUNT  |           |         |       |
| 1 2622010 520074           |       | PS PO POL  | CONTSVC /  |            |              | 167.34    |         |       |
|                            |       |            |            |            | CHECK TOTAL  | 167.34    |         |       |
| 6950 Mechanical Services,  | 0000  |            | INV        | 04/07/2025 | 1            |           |         |       |
| ACCOUNT DETAIL             |       |            |            |            | LINE AMOUNT  |           |         |       |
| 1 4405010 570011           |       | CAP P ENG  | INFRASTRUC |            |              | 23,237.00 |         |       |
|                            |       |            |            |            | CHECK TOTAL  | 23,237.00 |         |       |
| 6520 MISSOURI CREDIT UNION | 0000  |            | INV        | 04/10/2025 | 20250409     |           | 1680    |       |
| ACCOUNT DETAIL             |       |            |            |            | LINE AMOUNT  |           |         |       |
| 1 5010000 220563           |       | PAY C NO D | PR LIAB/ C |            |              | 100.00    |         |       |
|                            |       |            |            |            | CHECK TOTAL  | 100.00    |         |       |
| 2910 MO ONE CALL SYSTEM, I | 0000  | 20250016   | INV        | 04/07/2025 | 5030125      |           |         |       |
| ACCOUNT DETAIL             |       |            |            |            | LINE AMOUNT  |           |         |       |
| 1 6204320 520069           |       | UTILI DIST | CONTSVC /  |            |              | 152.55    |         |       |
| 2 6204420 520069           |       | UTILI LINE | CONTSVC /  |            |              | 228.15    |         |       |
|                            |       |            |            |            | CHECK TOTAL  | 380.70    |         |       |
| 6949 MOBILE COMMUNICATIONS | 0002  |            | INV        | 04/10/2025 | 1013000009-1 |           |         |       |
| ACCOUNT DETAIL             |       |            |            |            | LINE AMOUNT  |           |         |       |
| 1 1014142 520050           |       | GEN F BUIL | CONTSVC/MA |            |              | 1,099.25  |         |       |
|                            |       |            |            |            | CHECK TOTAL  | 1,099.25  |         |       |
| 4402 MOTLEY LAW FIRM, P.C. | 0000  | 20250034   | INV        | 04/10/2025 | 04-09-2025   |           |         |       |
| ACCOUNT DETAIL             |       |            |            |            | LINE AMOUNT  |           |         |       |
| 1 1011210 520011           |       | GEN F COUR | CONTSVC/TE |            |              | 1,200.00  |         |       |
|                            |       |            |            |            | CHECK TOTAL  | 1,200.00  |         |       |

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| VENDOR                     | REMIT | PO | TYPE                  | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
|----------------------------|-------|----|-----------------------|------------|-------------|-----------|---------|-------|
| 6784 MUNICIPAL PIPE TOOL C | 0000  |    | INV                   | 04/10/2025 | 15421       |           |         |       |
| ACCOUNT DETAIL             |       |    |                       |            | LINE AMOUNT |           |         |       |
| 1 4450000 240051           |       |    | WS CA NO D RETAINAGE  |            | 8,634.84    |           |         |       |
| 2 4450000 240051           |       |    | WS CA NO D RETAINAGE  |            | 1,696.63    |           |         |       |
| 3 4450000 240051           |       |    | WS CA NO D RETAINAGE  |            | 2,414.83    |           |         |       |
|                            |       |    |                       |            |             | 12,746.30 |         |       |
|                            |       |    |                       |            | CHECK TOTAL | 12,746.30 |         |       |
| 6367 OFFICE OF CHILD SUPPO | 0000  |    | INV                   | 04/10/2025 | 20250409    |           | 1684    |       |
| 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                   | 04/10/2025 | 20250409    |           | 1685    |       |
| ACCOUNT DETAIL             |       |    |                       |            | LINE AMOUNT |           |         |       |
| 1 5010000 220569           |       |    | PAY C NO D PR LIAB/ G |            | 202.62      |           |         |       |
|                            |       |    |                       |            |             | 202.62    |         |       |
|                            |       |    |                       |            | CHECK TOTAL | 202.62    |         |       |
| 3 Jessika Robertson        | 0000  |    | INV                   | 04/10/2025 | 04092025    |           | 1693    |       |
| ACCOUNT DETAIL             |       |    |                       |            | LINE AMOUNT |           |         |       |
| 1 2305280 440000           |       |    | PARKS RECPRENTS AND   |            | 35.00       |           |         |       |
|                            |       |    |                       |            |             | 35.00     |         |       |
|                            |       |    |                       |            | CHECK TOTAL | 35.00     |         |       |
| 319 PINEGAR CHEVROLET BUI  | 0000  |    | INV                   | 04/01/2025 | 8549CIT     |           |         |       |
| ACCOUNT DETAIL             |       |    |                       |            | LINE AMOUNT |           |         |       |
| 1 6204422 520054           |       |    | UTILI S TR CONTSVC /  |            | 915.00      |           |         |       |
|                            |       |    |                       |            |             | 915.00    |         |       |
| 319 PINEGAR CHEVROLET BUI  | 0000  |    | INV                   | 04/09/2025 | 49262CIT    |           |         |       |
| ACCOUNT DETAIL             |       |    |                       |            | LINE AMOUNT |           |         |       |
| 1 2054140 540041           |       |    | TRANS GARAMOTOR VEHI  |            | 47.40       |           |         |       |
|                            |       |    |                       |            |             | 47.40     |         |       |
|                            |       |    |                       |            | CHECK TOTAL | 962.40    |         |       |

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DUE DATE: 04/10/2025

| VENDOR                     | REMIT | PO         | TYPE       | DUE DATE   | INVOICE             | AMOUNT      | VOUCHER | CHECK |
|----------------------------|-------|------------|------------|------------|---------------------|-------------|---------|-------|
| 6549 RUSH TRUCK CENTERS OF | 0000  |            | INV        | 04/01/2025 | 3041162022          |             |         |       |
| ACCOUNT DETAIL             |       |            |            |            |                     | LINE AMOUNT |         |       |
| 1 6204320 540041           |       | UTILI DIST | MOTOR VEHI |            |                     | 157.85      |         |       |
|                            |       |            |            |            |                     | 157.85      |         |       |
|                            |       |            |            |            | CHECK TOTAL         | 157.85      |         |       |
| 6443 SNELLGROVE OUTDOOR SE | 0000  |            | INV        | 04/01/2025 | 3027UD              |             |         |       |
| ACCOUNT DETAIL             |       |            |            |            |                     | LINE AMOUNT |         |       |
| 1 6204320 520050           |       | UTILI DIST | CONTSVC/MA |            |                     | 20.00       |         |       |
| 2 6204420 520050           |       | UTILI LINE | CONTSVC/MA |            |                     | 20.00       |         |       |
| 3 6204321 520050           |       | UTILI W TR | CONTSVC/MA |            |                     | 615.00      |         |       |
| 4 6204421 520050           |       | UTILI LSTA | CONTSVC/MA |            |                     | 140.00      |         |       |
| 5 6204422 520050           |       | UTILI S TR | CONTSVC/MA |            |                     | 350.00      |         |       |
|                            |       |            |            |            |                     | 1,145.00    |         |       |
| 6443 SNELLGROVE OUTDOOR SE | 0000  |            | INV        | 04/08/2025 | 3027                |             |         |       |
| ACCOUNT DETAIL             |       |            |            |            |                     | LINE AMOUNT |         |       |
| 1 2305179 520050           |       | PARKS PARK | CONTSVC/MA |            |                     | 1,075.00    |         |       |
| 2 1014142 520050           |       | GEN F BUIL | CONTSVC/MA |            |                     | 310.00      |         |       |
|                            |       |            |            |            |                     | 1,385.00    |         |       |
| 6443 SNELLGROVE OUTDOOR SE | 0000  |            | INV        | 04/07/2025 | 3027F               |             |         |       |
| ACCOUNT DETAIL             |       |            |            |            |                     | LINE AMOUNT |         |       |
| 1 5633010 520050           |       | CONT SUB   | CONTSVC/MA |            |                     | 265.00      |         |       |
|                            |       |            |            |            |                     | 265.00      |         |       |
| 6443 SNELLGROVE OUTDOOR SE | 0000  |            | INV        | 04/10/2025 | 13027               |             |         |       |
| ACCOUNT DETAIL             |       |            |            |            |                     | LINE AMOUNT |         |       |
| 1 2622010 520051           |       | PS PO POL  | CONTSVC /  |            |                     | 150.00      |         |       |
|                            |       |            |            |            |                     | 150.00      |         |       |
| 6443 SNELLGROVE OUTDOOR SE | 0000  |            | INV        | 04/08/2025 | 3027 - Right of Way |             |         |       |
| ACCOUNT DETAIL             |       |            |            |            |                     | LINE AMOUNT |         |       |
| 1 2054147 520050           |       | TRANS SIGN | CONTSVC/MA |            |                     | 45.00       |         |       |
|                            |       |            |            |            |                     | 45.00       |         |       |
|                            |       |            |            |            | CHECK TOTAL         | 2,990.00    |         |       |
| 6089 SPECIALTY AIR CONDITI | 0000  |            | INV        | 04/07/2025 | 8889                |             |         |       |
| ACCOUNT DETAIL             |       |            |            |            |                     | LINE AMOUNT |         |       |
| 1 6204422 520050           |       | UTILI S TR | CONTSVC/MA |            |                     | 337.50      |         |       |
|                            |       |            |            |            |                     | 337.50      |         |       |

# City of Branson



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|--------|-----------------------|----------------------|--------------|------------|----------------------|----------|---------|-------|
| 6089   | SPECIALTY AIR CONDITI | 0000                 | INV          | 04/07/2025 | 8921                 |          |         |       |
|        | ACCOUNT DETAIL        |                      |              |            | LINE AMOUNT          |          |         |       |
|        | 1 5633010 520050      | CONT SUB             | CONTSVC/MA   |            | 180.00               |          |         |       |
|        |                       |                      |              |            | CHECK TOTAL          | 180.00   |         |       |
|        |                       |                      |              |            |                      | 517.50   |         |       |
| 662    | SPFLD FIN DEPT/LANDFI | 0000                 | 20250018 INV | 04/09/2025 | 50017-20250331       |          |         |       |
|        | ACCOUNT DETAIL        |                      |              |            | LINE AMOUNT          |          |         |       |
|        | 1 6204422 520004      | UTILI S TR           | CONTSVC /    |            | 448.14               |          |         |       |
|        |                       |                      |              |            | CHECK TOTAL          | 448.14   |         |       |
|        |                       |                      |              |            |                      | 448.14   |         |       |
| 811    | TANEY CO SHERIFF      | 0000                 | 20250113 INV | 04/10/2025 | 3-13-2025 January 25 |          |         |       |
|        | ACCOUNT DETAIL        |                      |              |            | LINE AMOUNT          |          |         |       |
|        | 1 2622010 520067      | PS PO POL            | CONTSVC /    |            | 1,215.00             |          |         |       |
|        |                       |                      |              |            |                      | 1,215.00 |         |       |
| 811    | TANEY CO SHERIFF      | 0000                 | 20250113 INV | 04/10/2025 | 3-13-2025 Feb 2025   |          |         |       |
|        | ACCOUNT DETAIL        |                      |              |            | LINE AMOUNT          |          |         |       |
|        | 1 2622010 520067      | PS PO POL            | CONTSVC /    |            | 1,890.00             |          |         |       |
|        |                       |                      |              |            |                      | 1,890.00 |         |       |
| 811    | TANEY CO SHERIFF      | 0000                 | 20250113 INV | 04/10/2025 | 3-13-2025 March 25   |          |         |       |
|        | ACCOUNT DETAIL        |                      |              |            | LINE AMOUNT          |          |         |       |
|        | 1 2622010 520067      | PS PO POL            | CONTSVC /    |            | 585.00               |          |         |       |
|        |                       |                      |              |            |                      | 585.00   |         |       |
|        |                       |                      |              |            | CHECK TOTAL          | 3,690.00 |         |       |
| 6300   | VOIANCE LANGUAGE SERV | 0000                 | 20250110 INV | 04/10/2025 | 2025028134           |          |         |       |
|        | ACCOUNT DETAIL        |                      |              |            | LINE AMOUNT          |          |         |       |
|        | 1 2622010 520099      | PS PO POL            | CONTACTUAL   |            | 40.02                |          |         |       |
|        |                       |                      |              |            |                      | 40.02    |         |       |
|        |                       |                      |              |            | CHECK TOTAL          | 40.02    |         |       |
| 4587   | WALDEN CHEMICAL, INC  | 0000                 | INV          | 04/10/2025 | 132836               |          | 1678    |       |
|        | ACCOUNT DETAIL        |                      |              |            | LINE AMOUNT          |          |         |       |
|        | 1 2305130 540015      | PARKS POOLCOMMODITIE |              |            | 5,189.13             |          |         |       |
|        |                       |                      |              |            |                      | 5,189.13 |         |       |
|        |                       |                      |              |            | CHECK TOTAL          | 5,189.13 |         |       |

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CHECK RUN: 4/10/25 04/10/2025  
DUE DATE: 04/10/2025

| VENDOR             | REMIT         | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT     | VOUCHER | CHECK |
|--------------------|---------------|------------|------------|------------|-------------|------------|---------|-------|
| 508 WATER TECH INC | 0000          | 20250027   | INV        | 04/09/2025 | 158905      |            |         |       |
| ACCOUNT DETAIL     |               |            |            |            | LINE AMOUNT |            |         |       |
| 1 6204422 540015   |               | UTILI S TR | COMMODITIE |            | 936.00      | 936.00     |         |       |
|                    |               |            |            |            | CHECK TOTAL | 936.00     |         |       |
| 47 INVOICES        | WARRANT TOTAL |            |            |            | 621,701.27  | 621,701.27 |         |       |



# City of Branson

## ACCOUNTS PAYABLE CHECK RUN REPORT 4/10/25

### Check Run Summary

CHECK RUN: 4/10/25 04/10/2025  
DUE DATE: 04/10/2025

| FUND       | ORG     | ACCOUNT                                   | AMOUNT                           |
|------------|---------|---|----------------------------------|
| 101        | 1010510 | GEN FUND LEGAL 101-05-0510-520017         | CONTRACTUAL SVC / LEG 42,439.02  |
| 101        | 1011095 | GEN FUND NONDEPT 101-10-1095-520099       | CONTACTUAL SVC/OTHER 13,753.28   |
| 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 1,409.25   |
| FUND TOTAL |         |   | 58,801.55                        |
| 205        | 2054140 | TRANS FD GARAGE 205-41-4140-520059        | CONTSVC /MAINT/MAINT 14.16       |
| 205        | 2054140 | TRANS FD GARAGE 205-41-4140-540041        | MOTOR VEHICLE REPAIRS 1,005.83   |
| 205        | 2054141 | TRANS FD STREET 205-41-4141-520050        | CONTSVC/MAINT/GRDS-FA 8,581.45   |
| 205        | 2054141 | TRANS FD STREET 205-41-4141-540020        | STREET MAINT/ASPHALT- 19,691.37  |
| 205        | 2054147 | TRANSPORTATION - SIGN 205-41-4147-520050- | CONTSVC/MAINT/GRDS-FA 45.00      |
| FUND TOTAL |         |   | 29,337.81                        |
| 230        | 2305130 | PARKS POOL 230-51-5130-540015             | COMMODITIES / CHEMICA 5,189.13   |
| 230        | 2305179 | PARKS PARKS 230-51-5179-520050            | CONTSVC/MAINT/GRDS-FA 1,075.00   |
| 230        | 2305280 | PARKS RECPLEX 230-52-5280-440000          | RENTS AND LEASES 35.00           |
| FUND TOTAL |         |   | 6,299.13                         |
| 262        | 2622010 | PS POLICE POL OPER 262-20-2010-520051     | CONTSVC / MAINT/BUILD 150.00     |
| 262        | 2622010 | PS POLICE POL OPER 262-20-2010-520067     | CONTSVC / PRISONER BO 3,690.00   |
| 262        | 2622010 | PS POLICE POL OPER 262-20-2010-520074-    | CONTSVC / CLOTHING/UN 167.34     |
| 262        | 2622010 | PS POLICE POL OPER 262-20-2010-520099     | CONTACTUAL SVC/OTHER 40.02       |
| FUND TOTAL |         |   | 4,047.36                         |
| 263        | 2633010 | PS FIRE PSF ADMIN 263-30-3010-520060      | CONTSVC / RENT/LEASES 1,000.00   |
| FUND TOTAL |         |   | 1,000.00                         |
| 440        | 4405010 | CAP PRJ ENG ADMIN 440-50-5010-570011      | MAJ CAP EXP/INFRASTRU 135,313.44 |
| FUND TOTAL |         |   | 135,313.44                       |
| 445        | 4450000 | WS CAP NO DEPT 445-00-0000-240051         | RETAINAGE 12,746.30              |
| 445        | 4455010 | MAJOR CAPITAL EXPEND/ 445-50-5010-570011  | MAJ CAP EXP/INFRASTRU 332,990.20 |
| FUND TOTAL |         |   | 345,736.50                       |

## ACCOUNTS PAYABLE CHECK RUN REPORT 4/10/25

|                              |         |                     |                     |                       |                   |
|------------------------------|---------|---------------------|---------------------|-----------------------|-------------------|
| 501                          | 5010000 | PAY CLEAR NO DEPT   | 501-00-0000-220560  | AMERICAN FIDELITY     | 2,431.47          |
| 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   | 501-00-0000-220568  | PR LIAB/ OFFICER'S AS | 1,470.00          |
| 501                          | 5010000 | PAY CLEAR NO DEPT   | 501-00-0000-220569  | PR LIAB/ GARNISHMENTS | 1,918.00          |
| 501                          | 5010000 | PAY CLEAR NO DEPT   | 501-00-0000-220570  | PR CURR LIAB          | 1,455.12          |
| <b>FUND TOTAL</b>            |         |                     |                     |                       | <b>7,501.64</b>   |
| 563                          | 5633010 | CONT SUB FIRE ADMIN | 563-30-3010-520050- | CONTSVC/MAINT/GRDS-FA | 445.00            |
| <b>FUND TOTAL</b>            |         |                     |                     |                       | <b>445.00</b>     |
| 620                          | 6204320 | UTILITIES DIST      | 620-43-4320-520050  | CONTSVC/MAINT/GRDS-FA | 20.00             |
| 620                          | 6204320 | UTILITIES DIST      | 620-43-4320-520069  | CONTSVC / UTILITY REL | 152.55            |
| 620                          | 6204320 | UTILITIES DIST      | 620-43-4320-540041  | MOTOR VEHICLE REPAIRS | 157.85            |
| 620                          | 6204321 | UTILITIES W TRMT    | 620-43-4321-520050  | CONTSVC/MAINT/GRDS-FA | 615.00            |
| 620                          | 6204420 | UTILITIES LINES     | 620-44-4420-520050  | CONTSVC/MAINT/GRDS-FA | 20.00             |
| 620                          | 6204420 | UTILITIES LINES     | 620-44-4420-520069  | CONTSVC / UTILITY REL | 228.15            |
| 620                          | 6204421 | UTILITIES LSTATIONS | 620-44-4421-520050  | CONTSVC/MAINT/GRDS-FA | 140.00            |
| 620                          | 6204422 | UTILITIES S TRMT    | 620-44-4422-520004  | CONTSVC / TRASH SERVI | 448.14            |
| 620                          | 6204422 | UTILITIES S TRMT    | 620-44-4422-520050  | CONTSVC/MAINT/GRDS-FA | 687.50            |
| 620                          | 6204422 | UTILITIES S TRMT    | 620-44-4422-520054  | CONTSVC / MAINT/MOTOR | 915.00            |
| 620                          | 6204422 | UTILITIES S TRMT    | 620-44-4422-520059  | CONTSVC /MAINT/MAINT  | 28,898.65         |
| 620                          | 6204422 | UTILITIES S TRMT    | 620-44-4422-540015  | COMMODITIES / CHEMICA | 936.00            |
| <b>FUND TOTAL</b>            |         |                     |                     |                       | <b>33,218.84</b>  |
| <b>WARRANT SUMMARY TOTAL</b> |         |                     |                     |                       | <b>621,701.27</b> |
| <b>GRAND TOTAL</b>           |         |                     |                     |                       | <b>621,701.27</b> |