

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

Detail Invoice List

CHECK RUN: 04/03/25 04/03/2025
DUE DATE: 04/03/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
42 BRANSON CHAMBER OF CO	0000		INV	04/03/2025	03112025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2407020 520032		TOUR MARKCONTSVC /			69,451.00	69,451.00		
42 BRANSON CHAMBER OF CO	0000		INV	04/03/2025	03112025-2			
ACCOUNT DETAIL					LINE AMOUNT			
1 2407020 520032		TOUR MARKCONTSVC /			45,000.00	45,000.00		
42 BRANSON CHAMBER OF CO	0000		INV	04/03/2025	03112025-3			
ACCOUNT DETAIL					LINE AMOUNT			
1 2407020 520032		TOUR MARKCONTSVC /			4,575.18	4,575.18		
42 BRANSON CHAMBER OF CO	0000		INV	04/03/2025	03272025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2407020 520032		TOUR MARKCONTSVC /			1,629.55	1,629.55		
42 BRANSON CHAMBER OF CO	0000		INV	04/03/2025	03272025-2			
ACCOUNT DETAIL					LINE AMOUNT			
1 2407020 520032		TOUR MARKCONTSVC /			18,566.48	18,566.48		
42 BRANSON CHAMBER OF CO	0000		INV	04/03/2025	03282025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2407020 520032		TOUR MARKCONTSVC /			18,691.54	18,691.54		
42 BRANSON CHAMBER OF CO	0000		INV	04/03/2025	03282025-2			
ACCOUNT DETAIL					LINE AMOUNT			
1 2407020 520032		TOUR MARKCONTSVC /			22,157.90	22,157.90		
CHECK TOTAL						180,071.65		
6750 BRANSON LAKES TCED	0000	20250133	INV	04/03/2025	2025-05			
ACCOUNT DETAIL					LINE AMOUNT			
1 2401095 520032		TOUR NONDCONTSVC /			157,812.50	157,812.50		
CHECK TOTAL						157,812.50		

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6815 KCA DOORS,INC	0000		INV	03/27/2025	59593781/59655539			
ACCOUNT DETAIL						LINE AMOUNT		
1 1014142 520050		GEN F BUIL	CONTSVC/MA			396.00		
						CHECK TOTAL		
						396.00		
						396.00		
5598 C & C SALES, INC	0000	24000841	INV	03/27/2025	71910			
ACCOUNT DETAIL						LINE AMOUNT		
1 4051095 560099		GEN I NOND	CAPITAL EX			4,982.51		
						CHECK TOTAL		
						4,982.51		
						4,982.51		
6805 CARTER, ALEXIS GRACE	0000		INV	04/03/2025	03292025		1663	
ACCOUNT DETAIL						LINE AMOUNT		
1 2305457 520013		PARKS YOUTATHLETIC O				60.00		
						CHECK TOTAL		
						60.00		
						60.00		
6762 DANIEL CHUPP	0000		INV	04/03/2025	03292025		1660	
ACCOUNT DETAIL						LINE AMOUNT		
1 2305457 520013		PARKS YOUTATHLETIC O				45.00		
						CHECK TOTAL		
						45.00		
						45.00		
94 EMPIRE DISTRICT ELECT	0000		INV	03/31/2025	03202025			
ACCOUNT DETAIL						LINE AMOUNT		
1 5633010 520001		CONT SUB	CONTRACTUA			97.16		
						97.16		
94 EMPIRE DISTRICT ELECT	0000		INV	03/31/2025	03242025			
ACCOUNT DETAIL						LINE AMOUNT		
1 5633010 520001		CONT SUB	CONTRACTUA			70.14		
						70.14		
94 EMPIRE DISTRICT ELECT	0000		INV	03/31/2025	03122025			
ACCOUNT DETAIL						LINE AMOUNT		
1 1014142 520001		GEN F BUIL	CONTRACTUA			23.97		
						23.97		

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94 EMPIRE DISTRICT ELECT	0000		INV	03/31/2025	03132025			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204510 520001		UTILI UT A	CONTRACTUA		591.08	591.08		
94 EMPIRE DISTRICT ELECT	0000		INV	03/31/2025	03272025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2633010 520001		PS FI PSF	CONTRACTUA		65.56	65.56		
					CHECK TOTAL	847.91		
5315 FLAT CREEK EXCAVATING	0000		INV	04/14/2025	2			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		579,670.05	579,670.05		
					CHECK TOTAL	579,670.05		
135 GULF STATE DISTRIBUTO	0000		INV	03/31/2025	1485793-IN			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 540049		PS PO POL	COMMODITIE		10,075.00	10,075.00		
					CHECK TOTAL	10,075.00		
6715 HIGH, ALYCIA	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		
6639 JAYOUR LLC	0000	20250053	INV	04/08/2025	INV3973			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 540001		PARKS YOUTCOMMODITIE			1,538.19			
2 2305457 540001		PARKS YOUTCOMMODITIE			2,519.34			
3 2305458 540001		PARKS YOUTCOMMODITIE			936.84			
						4,994.37		
					CHECK TOTAL	4,994.37		

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6747 KIDD, ZACHARY M	0000		INV	04/03/2025	03272025		1651	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305453 520013		PARKS ADULATHLETIC O			60.00			
						60.00		
					CHECK TOTAL	60.00		
6799 LAUBER MUNICIPAL LAW	0000		INV	04/01/2025	29407			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			31,381.50			
						31,381.50		
6799 LAUBER MUNICIPAL LAW	0000		INV	04/01/2025	29408			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			2,520.00			
						2,520.00		
6799 LAUBER MUNICIPAL LAW	0000		INV	04/01/2025	29410			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520099		GEN F NONDCONTACTUAL			4,224.00			
						4,224.00		
6799 LAUBER MUNICIPAL LAW	0000		INV	04/01/2025	29411			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520099		GEN F NONDCONTACTUAL			7,904.00			
						7,904.00		
					CHECK TOTAL	46,029.50		
3762 MAX'S POWER & LAWN, I	0000		INV	03/31/2025	76490 & 77205		1639	
ACCOUNT DETAIL					LINE AMOUNT			
1 2633011 540028		PS FI FIRE FIRE FIGHT			3,614.98			
2 2633011 540003		PS FI FIRE COMMODITY/			447.38			
						4,062.36		
					CHECK TOTAL	4,062.36		
6611 MAZILU, JUSTIN	0000		INV	04/03/2025	03292025		1657	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			180.00			
						180.00		
					CHECK TOTAL	180.00		

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6244 MEI TOTAL ELEVATOR SO	0000	20250001	INV	04/08/2025	1120789			
ACCOUNT DETAIL					LINE AMOUNT			
1 1014142 520050		GEN F BUIL	CONTSVC/MA		156.00			
2 2305280 520050		PARKS RECFC	CONTSVC/MA		156.00			
						312.00		
					CHECK TOTAL	312.00		
897 MIRANDA, GILBERT	0000		INV	04/03/2025	03292025		1653	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTA	THLETIC O		154.00			
						154.00		
					CHECK TOTAL	154.00		
609 MO POLICE CHIEFS ASSO	0000	20250067	INV	03/31/2025	18636			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520042		PS PO POL	CONTRACTUA		390.00			
						390.00		
					CHECK TOTAL	390.00		
4402 MOTLEY LAW FIRM, P.C.	0000	20250034	INV	04/02/2025	04-02-2025			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011210 520011		GEN F COUR	CONTSVC/TE		1,200.00			
						1,200.00		
					CHECK TOTAL	1,200.00		
6853 Neal, Jaxon	0000		INV	04/03/2025	03292025		1656	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTA	THLETIC O		60.00			
						60.00		
					CHECK TOTAL	60.00		
3 Rex M. Scism	0000		INV	04/01/2025	2025 181		1647	
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520042		PS PO POL	CONTRACTUA		399.00			
						399.00		
					CHECK TOTAL	399.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999999 Matt Wicklund	0000		INV	04/01/2025	RW22-000052		1646	
ACCOUNT DETAIL					LINE AMOUNT			
1 2050000 240042			TRANS NO DRIGHT OF W		2,984.00			
						2,984.00		
					CHECK TOTAL	2,984.00		
4880 REINHART FOODSERVICE,	0000	20250063	INV	03/27/2025	386586			
ACCOUNT DETAIL					LINE AMOUNT			
1 2305382 540060			PARKS CONOMERCHANDIS		850.02			
						850.02		
					CHECK TOTAL	850.02		
7012 BENJAMIN ROE	0000		INV	04/03/2025	03292025		1655	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013			PARKS YOUTATHLETIC O		110.00			
						110.00		
					CHECK TOTAL	110.00		
4752 ROEBKE, MIKE	0000		INV	04/03/2025	03272025		1652	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305453 520013			PARKS ADULATHLETIC O		60.00			
						60.00		
					CHECK TOTAL	60.00		
1020 Southern Supply Compa	0000	24001647	INV	03/28/2025	40502500-00			
ACCOUNT DETAIL					LINE AMOUNT			
1 4465010 570011			MAJOR CAPIINFRASTRUC		42,627.00			
						42,627.00		
					CHECK TOTAL	42,627.00		
6755 STAUFFER, MILLIE JO	0000		INV	04/03/2025	03292025		1662	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013			PARKS YOUTATHLETIC O		90.00			
						90.00		
					CHECK TOTAL	90.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
399 TANAY CO HEALTH DEPT	0000		INV	04/03/2025	1000452			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520099		GEN F NONDCONTACTUAL			30,000.00			
						30,000.00		
					CHECK TOTAL	30,000.00		
411 TANAY CO RECORDER OF	0000		INV	03/31/2025	Tract 64 01102025		1640	
ACCOUNT DETAIL					LINE AMOUNT			
1 9767610 570011		76 ADMIN INFRASTRUC			67.00			
						67.00		
					CHECK TOTAL	67.00		
411 TANAY CO RECORDER OF	0000		INV	03/31/2025	Tract 60 02262025		1641	
ACCOUNT DETAIL					LINE AMOUNT			
1 9767610 570011		76 ADMIN INFRASTRUC			45.00			
						45.00		
					CHECK TOTAL	45.00		
411 TANAY CO RECORDER OF	0000		INV	03/31/2025	Tract 48 01072025		1642	
ACCOUNT DETAIL					LINE AMOUNT			
1 9767610 570011		76 ADMIN INFRASTRUC			33.00			
						33.00		
					CHECK TOTAL	33.00		
411 TANAY CO RECORDER OF	0000		INV	03/31/2025	Lot 319 03172025		1643	
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG INFRASTRUC			33.00			
						33.00		
					CHECK TOTAL	33.00		
411 TANAY CO RECORDER OF	0000		INV	03/31/2025	Lot 67 03132025		1644	
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG INFRASTRUC			33.00			
						33.00		
					CHECK TOTAL	33.00		

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6993 TITAN TITLE & CLOSING	0000		INV	04/01/2025	25-0616		1645	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520099		GEN F LEGA CONTACTUAL			175.00			
					CHECK TOTAL	175.00		
						175.00		
5278 TOMO DRUG TESTING	0000		INV	04/02/2025	#INV143025		1648	
ACCOUNT DETAIL					LINE AMOUNT			
1 1010610 520025		GEN F HR CONTSVC /			819.00			
					CHECK TOTAL	819.00		
						819.00		
6848 Tsahiridis, John S.	0000		INV	04/03/2025	03292025		1661	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			93.00			
					CHECK TOTAL	93.00		
						93.00		
5692 Weisman, Schan	0000		INV	04/03/2025	03292025		1654	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			219.00			
					CHECK TOTAL	219.00		
						219.00		
6858 ATREIDES WILLIAMS	0000		INV	04/03/2025	03292025		1659	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			54.00			
					CHECK TOTAL	54.00		
						54.00		
51 INVOICES		WARRANT TOTAL			1,070,201.87	1,070,201.87		

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Check Run Summary

CHECK RUN: 04/03/25 04/03/2025

DUE DATE: 04/03/2025

FUND	ORG	ACCOUNT	AMOUNT
101	1010510	GEN FUND LEGAL 101-05-0510-520017	CONTRACTUAL SVC / LEG 33,901.50
101	1010510	GEN FUND LEGAL 101-05-0510-520099	CONTACTUAL SVC/OTHER 175.00
101	1010610	GEN FUND HR 101-06-0610-520025	CONTSVC / EMPLOYMENT/ 819.00
101	1011095	GEN FUND NONDEPT 101-10-1095-520099	CONTACTUAL SVC/OTHER 42,128.00
101	1011210	GEN FUND COURT 101-12-1210-520011	CONTSVC/TEMP EMPLOYEE 1,200.00
101	1014142	GEN FUND BUILDING 101-41-4142-520001	CONTRACTUAL SVC / ELE 23.97
101	1014142	GEN FUND BUILDING 101-41-4142-520050	CONTSVC/MAINT/GRDS-FA 552.00
FUND TOTAL			78,799.47
205	2050000	TRANS FD NO DEPT 205-00-0000-240042	RIGHT OF WAY BOND 2,984.00
FUND TOTAL			2,984.00
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 850.02
230	2305453	PARKS ADULT SB 230-54-5453-520013	ATHLETIC OFFICIALS/IN 120.00
230	2305455	PARKS YOUTH BASE 230-54-5455-540001	COMMODITIES / SUPPLIE 1,538.19
230	2305457	PARKS YOUTH SOC 230-54-5457-520013	ATHLETIC OFFICIALS/IN 1,173.00
230	2305457	PARKS YOUTH SOC 230-54-5457-540001	COMMODITIES / SUPPLIE 2,519.34
230	2305458	PARKS YOUTH VB 230-54-5458-540001	COMMODITIES / SUPPLIE 936.84
FUND TOTAL			7,293.39
240	2401095	TOUR TAX NONDEPT 240-10-1095-520032-	CONTSVC / MARKETING S 157,812.50
240	2407020	TOUR TAX MARKETING 240-70-7020-520032	CONTSVC / MARKETING S 180,071.65
FUND TOTAL			337,884.15
262	2622010	PS POLICE POL OPER 262-20-2010-520042-	CONTRACTUAL SVC / REG 789.00
262	2622010	PS POLICE POL OPER 262-20-2010-540049	COMMODITIES / AMMUNIT 10,075.00
FUND TOTAL			10,864.00
263	2633010	PS FIRE PSF ADMIN 263-30-3010-520001	CONTRACTUAL SVC / ELE 65.56
263	2633011	PS FIRE FIRE OPER 263-30-3011-540003	COMMODITY/MAINT/EQUIP 447.38
263	2633011	PS FIRE FIRE OPER 263-30-3011-540028	FIRE FIGHTING EQUIPME 3,614.98
FUND TOTAL			4,127.92

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405	4051095	GEN ISF NONDEPT	405-10-1095-560099-	CAPITAL EXPEND/CAPITA	4,982.51
				FUND TOTAL	4,982.51
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011	MAJ CAP EXP/INFRASTRU	579,736.05
				FUND TOTAL	579,736.05
446	4465010	MAJOR CAPITAL EXPEND/	446-50-5010-570011	MAJ CAP EXP/INFRASTRU	42,627.00
				FUND TOTAL	42,627.00
563	5633010	CONT SUB FIRE ADMIN	563-30-3010-520001-	CONTRACTUAL SVC / ELE	167.30
				FUND TOTAL	167.30
620	6204510	UTILITIES UT ADMIN	620-45-4510-520001	CONTRACTUAL SVC / ELE	591.08
				FUND TOTAL	591.08
976	9767610	76 CID ADMIN	976-76-7610-570011-	MAJ CAP EXP/INFRASTRU	145.00
				FUND TOTAL	145.00
				WARRANT SUMMARY TOTAL	1,070,201.87
				GRAND TOTAL	1,070,201.87