

ACCOUNTS PAYABLE CHECK RUN REPORT 5/1/25

Detail Invoice List

CHECK RUN: 5/1/25 05/01/2025

DUE DATE: 05/01/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6001 AFFINITY CHEMICAL, LL	0000	20250024	INV	05/28/2025	25116714			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 540015		UTILI S TR	COMMODITIE		4,212.10			
						4,212.10		
					CHECK TOTAL	4,212.10		
42 BRANSON CHAMBER OF CO	0000		INV	05/01/2025	04232025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2407020 520032		TOUR MARKCONTSVC /			191,471.80			
						191,471.80		
					CHECK TOTAL	191,471.80		
2402 BRENNTAG MID-SOUTH, I	0000	20250033	INV	05/29/2025	BMS914094			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 540015		UTILI S TR	COMMODITIE		5,428.00			
						5,428.00		
					CHECK TOTAL	5,428.00		
2891 CENTRAL POWER SYSTEMS	0000		INV	04/28/2025	R108060527:01			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204321 520052		UTILI W TR	CONTSVC /		390.00			
						390.00		
2891 CENTRAL POWER SYSTEMS	0000		INV	04/28/2025	R108060528:01			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204421 520052		UTILI LSTA	CONTSVC /		258.75			
						258.75		
					CHECK TOTAL	648.75		
6762 DANIEL CHUPP	0000		INV	05/02/2025	04252025		1778	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			90.00			
						90.00		
					CHECK TOTAL	90.00		
4011 CORE & MAIN LP	0000		INV	04/28/2025	W757597			
ACCOUNT DETAIL					LINE AMOUNT			
1 4465010 570011		MAJOR CAPIINFRASTRUC			2,388.84			
						2,388.84		

City of Branson



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					CHECK TOTAL	2,388.84		
7011 DAVID MICHAEL ECKERLE	0000		INV	05/02/2025	04252025		1780	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			90.00			
					CHECK TOTAL	90.00		
6812 HARPER FARLEY	0000		INV	05/02/2025	04252025		1782	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			30.00			
					CHECK TOTAL	30.00		
4688 HAWKINS INC.	0000	20250026	INV	04/28/2025	7048043			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204321 540015		UTILI W TR COMMODITIE			2,538.00			
					CHECK TOTAL	2,538.00		
6951 TOKIO MARINE HCC PUBL	0000		INV	05/02/2025	OPM-24-13130		1777	
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520048		TRANS GARA CONTRACTUA			2,741.04			
					CHECK TOTAL	2,741.04		
6951 HCC PUBLIC RISK CLAIM	0002		INV	05/02/2025	OPM-24-12226A			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520048		TRANS GARA CONTRACTUA			1,372.12			
					CHECK TOTAL	1,372.12		
4739 HDR ENGINEERING, INC.	0000	35971	INV	04/28/2025	1200715092			
ACCOUNT DETAIL					LINE AMOUNT			
1 4455010 570011		MAJOR CAPI INFRASTRUC			9,976.25			
					CHECK TOTAL	9,976.25		

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6772 HOBBS, HAILEY	0000		INV	05/02/2025	04252025		1783	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			30.00			
					CHECK TOTAL	30.00		
						30.00		
6655 HOBBS, JOANN J	0000		INV	05/02/2025	04252025		1779	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			72.00			
					CHECK TOTAL	72.00		
						72.00		
6920 BRADY MEADOWS	0000		INV	05/02/2025	04252025		1781	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305455 520013		PARKS YOUTATHLETIC O			54.00			
					CHECK TOTAL	54.00		
						54.00		
888888 Cobblestone Inn-COB H	0000		INV	05/01/2025	1179			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D OVERPAYMEN			34.26			
					CHECK TOTAL	34.26		
						34.26		
888888 Southwest Baptist Uni	0000		INV	05/01/2025	13359			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D OVERPAYMEN			26.07			
					CHECK TOTAL	26.07		
						26.07		
6624 SSI	0002	20250134	INV	04/28/2025	3297519-00			
ACCOUNT DETAIL					LINE AMOUNT			
1 4465010 570011		MAJOR CAPIINFRASTRUC			40,125.00			
					CHECK TOTAL	40,125.00		
						40,125.00		

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3515 TYLER TECHNOLOGIES, I	0000	37075	INV	05/09/2025	045-503361			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		5,000.00	5,000.00		
3515 TYLER TECHNOLOGIES, I	0000	37075	INV	05/09/2025	045-507315			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		1,600.00	1,600.00		
3515 TYLER TECHNOLOGIES, I	0000	37075	INV	05/09/2025	045-506559			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		1,600.00	1,600.00		
3515 TYLER TECHNOLOGIES, I	0000	37075	INV	05/09/2025	045-504747			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		800.00	800.00		
3515 TYLER TECHNOLOGIES, I	0000	37075	INV	05/09/2025	045-501056			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		1,600.00	1,600.00		
3515 TYLER TECHNOLOGIES, I	0000	37075	INV	05/09/2025	045-509561			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		1,600.00	1,600.00		
3515 TYLER TECHNOLOGIES, I	0000	37075	INV	05/09/2025	045-503677			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC		54,950.00	54,950.00		
					CHECK TOTAL	67,150.00		
508 WATER TECH INC	0000	20250027	INV	05/29/2025	159836			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 540015		UTILI S TR	COMMODITIE		1,872.00	1,872.00		
					CHECK TOTAL	1,872.00		
27 INVOICES		WARRANT TOTAL			330,350.23	330,350.23		

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Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT
205	2054140	TRANS FD GARAGE	205-41-4140-520048
		CONTRACTUAL SVC/INSUR	4,113.16
		FUND TOTAL	4,113.16
230	2305455	PARKS YOUTH BASE	230-54-5455-520013
		ATHLETIC OFFICIALS/IN	366.00
		FUND TOTAL	366.00
240	2407020	TOUR TAX MARKETING	240-70-7020-520032
		CONTSVC / MARKETING S	191,471.80
		FUND TOTAL	191,471.80
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011
		MAJ CAP EXP/INFRASTRU	67,150.00
		FUND TOTAL	67,150.00
445	4455010	MAJOR CAPITAL EXPEND/	445-50-5010-570011
		MAJ CAP EXP/INFRASTRU	9,976.25
		FUND TOTAL	9,976.25
446	4465010	MAJOR CAPITAL EXPEND/	446-50-5010-570011
		MAJ CAP EXP/INFRASTRU	42,513.84
		FUND TOTAL	42,513.84
620	6200000	UTILITIES NO DEPT	620-00-0000-220005
620	6204321	UTILITIES W TRMT	620-43-4321-520052
620	6204321	UTILITIES W TRMT	620-43-4321-540015
620	6204421	UTILITIES LSTATIONS	620-44-4421-520052
620	6204422	UTILITIES S TRMT	620-44-4422-540015
		OVERPAYMENTS ON A/R	60.33
		CONTSVC / MAINT/PREVE	390.00
		COMMODITIES / CHEMICA	2,538.00
		CONTSVC / MAINT/PREVE	258.75
		COMMODITIES / CHEMICA	11,512.10
		FUND TOTAL	14,759.18
WARRANT SUMMARY TOTAL			330,350.23
GRAND TOTAL			330,350.23