

PREPARED 02/15/2024 10:52:45  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02152024 BRSNTLS

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	Y
ePayables . . . . .	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	02/29/2024
Bank code . . . . .	01 OZARK MOUNTAIN BANK VENDOR

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N) . . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N) . . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .			

This report is by: Vendor

Process by bank code? (Y,N) . . . . .	Y
Print reports in vendor name sequence? (Y,N) . . . . .	Y
Calendar year for 1099 withholding . . . . .	2024
Disbursement year/per . . . . .	2024/02
Payment date . . . . .	02/15/2024

Cheri Phibbs  
2/15/24

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001414 0014765	00	ACROBATS OF CHINA OL	01 01/26/2024	101-0000-201.08-01	TOUR BOND REFUND	800.00	
					VENDOR TOTAL *	800.00	
0006790 116034664	00	ADVAN-TECH HEATING & COOLING PI0410 037362 01 01/17/2024	620-4420-570.20-59	AC REPAIR- WWTP		7,582.00	
					VENDOR TOTAL *	7,582.00	
0001011 982987	00	AFLAC 000986	01 02/14/2024	501-0000-201.10-30	FEB 2024 HEALTH PREMIUMS	199.68	
					VENDOR TOTAL *	199.68	
0006258 20240214	00	AMERICAN FIDELITY - FLEX PR0214	01 02/14/2024	501-0000-201.10-31	PAYROLL SUMMARY	2,089.10	
					VENDOR TOTAL *	2,089.10	
0006464 2029656517444	00	ASM GLOBAL LLC PI0428 037529 01 02/01/2024	101-1011-510.20-43	SWMOCFOA LUNCHEON		46.00	
					VENDOR TOTAL *	46.00	
0002658 04068608 04069048	00	BERRY TRACTOR & EQUIP CO 000986	01 02/14/2024	140-5010-510.90-11	PK2302- CMPGRND EXPNSN	4,370.00	
		000986	01 02/14/2024	140-5010-510.90-11	PK2302- CMPGRND EXPNSN	1,900.00	
					VENDOR TOTAL *	2,470.00	
0006154 02102024	00	BLISS, ELIJAH 000986	01 02/14/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	140.00	
					VENDOR TOTAL *	140.00	
8888888 000058295	00	BOUSHEHRI, LISA UT	01 02/12/2024	620-0000-202.11-05	FINAL BILL REFUND	53.15	
					VENDOR TOTAL *	53.15	
0006757 02102024	00	BOYD, AZARIAH 000986	01 02/14/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	30.00	
					VENDOR TOTAL *	30.00	
0006475 02102024	00	BOYER, BEN 000986	01 02/14/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	93.75	
					VENDOR TOTAL *	93.75	
0000042 52479	00	BRANSON CHAMBER OF COMMERCE 000986	01 02/14/2024	101-0400-510.20-99	2024 TANEY CO ANN INVSTMT	10,000.00	
					VENDOR TOTAL *	10,000.00	
0002572 02132024	00	BRANSON MUNICIPAL COURT 000990	01 02/14/2024	101-0000-220.20-00	BR24-02623 M BHAVIKKUMAR	225.00	
					VENDOR TOTAL *	225.00	
0001373	00	CDW GOVERNMENT LLC					

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001373	00	CDW GOVERNMENT LLC						
PN44238		PI0423 037480	01	02/09/2024	101-1014-510.40-36	5 DELL LAPTOPS	5,273.30	
PP52272		PI0424 037480	01	02/13/2024	101-1014-510.40-36	DELL OPTIFLEX DESKTOPS	2,226.06	
VENDOR TOTAL *							7,499.36	
0002891	00	CENTRAL POWER SYSTEMS & SERV INC.						
R108050739:01		PI0388 037428	01	02/10/2024	620-4320-570.20-52	GEN REPAIR WELL #10	390.00	
R108050424:01		PI0386 037428	01	02/10/2024	620-4415-570.20-52	GEN MAINT-COMPTON	1,045.81	
R108050681:01		PI0387 037428	01	02/10/2024	620-4415-570.20-52	ANNL GEN MAINT-FALL CRK	1,045.81	
VENDOR TOTAL *							2,481.62	
0006794	00	CIGNA HEALTH & LIFE INS CO						
02132024		000986	01	02/14/2024	501-0000-201.10-19	JAN 2024 PREMIUMS	CHECK #: 7500015	283,296.12
02132024A		000986	01	02/14/2024	501-0000-201.10-19	FEB 2024 PREMIUMS	CHECK #: 7500015	286,256.99
02132024B		000986	01	02/14/2024	501-0000-201.10-19	COBRA/RETIRES BILLING	CHECK #: 7500015	1,011.22
VENDOR TOTAL *							.00	570,564.33
0000470	00	CITY OF BRANSON						
20240214		PR0214	01	02/14/2024	501-0000-201.06-00	PAYROLL SUMMARY	831.41	
VENDOR TOTAL *							831.41	
0006810	00	CONSOLIDATED ADMIN SERVICES LLC						
65303		000986	01	02/14/2024	101-0600-510.20-99	COBRA/RET BILLING	219.00	
VENDOR TOTAL *							219.00	
0000094	00	EMPIRE DISTRICT ELECTRIC COMPANY						
00082024		PI0427 037498	01	02/08/2024	101-4142-530.20-01	ELECTRIC BILLING 2/8/24	213.46	
01262024		PI0442 037498	01	01/26/2024	101-4142-530.20-01	ELECTRIC BILLING 1/26/24	77.16	
01312024		PI0445 037498	01	01/31/2024	101-4142-530.20-01	ELECTRIC BILLING 1/31/24	15,755.04	
01262024		PI0443 037498	01	01/26/2024	105-4121-530.20-06	ELECTRIC BILLING 1/26/24	634.66	
01312024		PI0446 037498	01	01/31/2024	105-4121-530.20-06	ELECTRIC BILLING 1/31/24	37,102.43	
01312024		PI0447 037498	01	01/31/2024	230-1510-540.20-01	ELECTRIC BILLING 1/31/24	7,002.62	
01312024		PI0448 037498	01	01/31/2024	230-1520-540.20-01	ELECTRIC BILLING 1/31/24	1,801.56	
01312024		PI0449 037498	01	01/31/2024	230-1579-540.20-01	ELECTRIC BILLING 1/31/24	1,264.86	
01312024		PI0450 037498	01	01/31/2024	230-1580-540.20-01	ELECTRIC BILLING 1/31/24	13,743.98	
01312024		PI0451 037498	01	01/31/2024	263-3041-520.20-01	ELECTRIC BILLING 1/31/24	1,905.06	
02062024		PI0425 037498	01	02/06/2024	620-4310-570.20-01	ELECTRIC BILLING 2/6/24	195.87	
01312024		PI0452 037498	01	01/31/2024	620-4310-570.20-01	ELECTRIC BILLING 1/31/24	49.88	
01312024		PI0453 037498	01	01/31/2024	620-4320-570.20-01	ELECTRIC BILLING 1/31/24	28,471.84	
02062024		PI0426 037498	01	02/06/2024	620-4410-570.20-01	ELECTRIC BILLING 2/6/24	195.88	
01262024		PI0444 037498	01	01/26/2024	620-4415-570.20-01	ELECTRIC BILLING 1/26/24	40.61	
01312024		PI0454 037498	01	01/31/2024	620-4415-570.20-01	ELECTRIC BILLING 1/31/24	13,854.65	
01312024		PI0455 037498	01	01/31/2024	620-4420-570.20-01	ELECTRIC BILLING 1/31/24	45,972.50	
01312024		PI0456 037498	01	01/31/2024	620-4500-570.20-01	ELECTRIC BILLING 1/31/24	128.74	
VENDOR TOTAL *							168,410.80	
0005996	00	EMPIRE ENERGY, LLC						
204311		PI0422 037475	01	02/08/2024	230-1579-540.40-27	FUEL PARKS-2/8/24	137.50	
203710		PI0441 037475	01	01/25/2024	230-1579-540.40-27	FUEL PARKS-1/25/24	283.66	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005996	00	EMPIRE ENERGY, LLC						
						VENDOR TOTAL *	421.16	
0006330	00	ESSARY, LINDSEY SUEANNE						
02102024	000986	01 02/14/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL			144.00	
						VENDOR TOTAL *	144.00	
0001655	00	FAMILY SUPPORT PAYMENT CENTER						
20240214	PR0214	01 02/14/2024	501-0000-201.10-19	PAYROLL SUMMARY			1,021.40	
						VENDOR TOTAL *	1,021.40	
0005830	00	FELD FIRE						
0434684-IN	PI0414 036431	01 02/07/2024	263-3011-520.70-99	FR2103 FIRE ENG 1 PARTS			16,581.00	
0434684-IN	PI0415 036431	01 02/07/2024	263-3011-520.70-99	FR2103 FIRE ENG 1 PARTS			450.00	
						VENDOR TOTAL *	17,031.00	
0000577	00	FIREMAN'S FUND						
20240214	PR0214	01 02/14/2024	501-0000-201.10-18	PAYROLL SUMMARY			115.50	
						VENDOR TOTAL *	115.50	
8888888	00	FREDERIKSEN JR, DERIK						
000062427	UT	01 02/12/2024	620-0000-202.11-05	FINAL BILL REFUND			22.89	
						VENDOR TOTAL *	22.89	
8888888	00	GODFATHER'S PIZZA						
000039405	UT	01 02/12/2024	620-0000-202.11-05	FINAL BILL REFUND			250.29	
						VENDOR TOTAL *	250.29	
0001414	00	GREENBRIER INN						
0011587	OL	01 01/26/2024	101-0000-201.08-01	TOUR DEPOSIT REFUND			100.00	
						VENDOR TOTAL *	100.00	
0004739	00	HDR ENGINEERING, INC.						
1200588169	PI0385 035971	01 01/12/2024	145-5010-510.90-11	WS2007-COMPTON DR WALL			43,022.50	
						VENDOR TOTAL *	43,022.50	
0000175	00	HORTON SUPPLY CO						
H06536	PI0371	01 12/08/2023	101-0000-130.60-04	HYDR LINE REPLCMNT PARTS			122.46	
H06851	PI0374	01 01/12/2024	101-0000-130.60-04	HYDR LINE REPLCMNT PARTS			31.70	
H06851	PI0375	01 01/12/2024	101-0000-130.60-04	HYDR LINE REPLCMNT PARTS			60.51	
H06851	PI0376	01 01/12/2024	101-0000-130.60-04	HYDR LINE REPLCMNT PARTS			252.80	
						VENDOR TOTAL *	467.47	
0006590	00	JAMES, MIKE						
02082024	000986	01 02/14/2024	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL			60.00	
						VENDOR TOTAL *	60.00	
0005708	00	LANGER, WADE D.						
02102024	000986	01 02/14/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL			260.00	

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0005708	00	LANGER, WADE D.					
0005914	00	MARTIN, LESLIE			VENDOR TOTAL *	260.00	
02082024	000986	01 02/14/2024	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	60.00		
0006547	00	MATHEWS, BEN			VENDOR TOTAL *	60.00	
02102024	000986	01 02/14/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	224.00		
0006666	00	MCCONNELL, CASTON			VENDOR TOTAL *	224.00	
02102024	000986	01 02/14/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	48.00		
0006244	00	MEI TOTAL ELEVATOR SOLUTIONS			VENDOR TOTAL *	48.00	
1056889	PI0379 037447	01 02/01/2024	101-4142-530.20-50	FEB 2024 ELEVATOR INSPECT	163.80		
1056889	PI0380 037447	01 02/01/2024	230-1580-540.20-50	FEB 2024 ELEVATOR INSPECT	163.80		
1056889	PI0381 037447	01 02/01/2024	620-4500-570.20-50	FEB 2024 ELEVATOR INSPECT	163.80		
9999999	00	MIDWEST DRAIN & SEWER			VENDOR TOTAL *	491.40	
MR Refund	MR	01 02/09/2024	620-0000-220.30-01	MIDWEST DRAIN & SEWER	187.75		
0006568	00	MILLS, THOMAS			VENDOR TOTAL *	187.75	
02102024	000986	01 02/14/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	45.00		
02092024	000986	01 02/14/2024	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	26.00		
0000897	00	MIRANDA, GILBERT			VENDOR TOTAL *	71.00	
02092024	000986	01 02/14/2024	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	40.00		
0006520	00	MISSOURI CREDIT UNION			VENDOR TOTAL *	40.00	
20240214	PR0214	01 02/14/2024	501-0000-201.10-16	PAYROLL SUMMARY	100.00		
0000249	00	MISSOURI STATE HIGHWAY PATROL			VENDOR TOTAL *	100.00	
812HP024E40101	PI0457 037441	01 02/07/2024	101-0600-510.20-25	JAN 2024 PRE-EMP BKGRD CK	532.00		
0003910	00	MISSOURI STATE UNIVERSITY			VENDOR TOTAL *	532.00	
2925	000987	01 02/14/2024	101-0600-510.20-45	CAREER FAIR REGISTRATION	260.00		
0000238	00	MO DEPT OF NATURAL RESOURCES			VENDOR TOTAL *	260.00	
02082024	000986	01 02/14/2024	620-0000-205.10-00	JAN 2024 PRIMACY FEE	3,433.93		
02082024A	000986	01 02/14/2024	620-0000-480.50-01	JAN 2024 PRIMACY FEE	96.75		

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000238	00	MO DEPT OF NATURAL RESOURCES						
						VENDOR TOTAL *	3,530.68	
0000514	00	MO DEPT OF REVENUE SALES TAX						
02082024		000986	01	02/14/2024	620-0000-206.10-00	JAN 2024 SALES TAX	14,327.33	
02082024A		000986	01	02/14/2024	620-0000-480.50-01	JAN 2024 SALES TAX	344.19-	
						VENDOR TOTAL *	13,983.14	
0002910	00	MO ONE CALL SYSTEM, INC						
4010121		PI0390 037432	01	03/01/2024	620-4310-570.20-69	JAN 2024 LOCATE FEES	75.60	
4010121		PI0391 037432	01	03/01/2024	620-4410-570.20-69	JAN 2024 LOCATE FEES	113.40	
						VENDOR TOTAL *	189.00	
0004402	00	MOTLEY LAW FIRM, P.C., THE						
02142024		PI0419 037438	01	02/14/2024	101-1012-510.20-11	JUDGE SERVICES 2/14/24	1,200.00	
						VENDOR TOTAL *	1,200.00	
8888888	00	MUSIC CAPITAL INN						
000004185		UT	01	02/12/2024	620-0000-202.11-05	FINAL BILL REFUND	21.78	
						VENDOR TOTAL *	21.78	
0006746	00	ODP BUSINESS SOLUTIONS, LLC						
352364075001		PI0418 037419	01	02/05/2024	101-1012-510.40-01	OFFICE SUPPLIES	69.91	
						VENDOR TOTAL *	69.91	
0006609	00	OHIO CHILD SUPPORT PAYMENT CENTRAL						
20240214		PR0214	01	02/14/2024	501-0000-201.10-19	PAYROLL SUMMARY	202.62	
						VENDOR TOTAL *	202.62	
0000653	00	PALMER, RICHARD						
02102024		000989	01	00/00/0000	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	97.50	
						VENDOR TOTAL *	97.50	
0004050	00	PHILLIPS PINWOOD MULCH						
19962		PI0421 037454	01	02/13/2024	230-1579-540.40-03	PLAYGROUND MULCH	3,480.00	
						VENDOR TOTAL *	3,480.00	
0000319	00	PINEGAR CHEVROLET BUICK GMC, INC						
85343		PI0401 037516	01	02/28/2024	105-4110-530.20-54	SERVICE ON UNIT 475	41.20	
						VENDOR TOTAL *	41.20	
0005796	00	POTTER EQUIPMENT CO., LLC						
RI16850		000986	01	02/14/2024	140-5010-510.90-11	PK2302- CMPGRND EXPNSN	5,400.00	
						VENDOR TOTAL *	5,400.00	
0002167	00	POWER PLAN/MURPHY TRACTOR EQUIP						
2174788		PI0377	01	02/09/2024	101-0000-130.60-04	ALTERNATOR UNIT 68	589.71	
						VENDOR TOTAL *	589.71	
8888888	00	RECTOR, KYLIA						

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8888888 000050457	00	RECTOR, KYLIA UT	01 02/12/2024	620-0000-202.11-05	FINAL BILL REFUND	37.45	
					VENDOR TOTAL *	37.45	
8888888 000060063	00	SMITH, BRIGID UT	01 02/12/2024	620-0000-202.11-05	FINAL BILL REFUND	23.55	
					VENDOR TOTAL *	23.55	
0006443 2778	00	SNELLGROVE OUTDOOR SERVICES LLC PI0420 037450	01 02/08/2024	230-1579-540.20-50	STUMP GRINDING-LAKESIDE	3,055.00	
					VENDOR TOTAL *	3,055.00	
0000662 50017-20240131	00	SPFLD FIN DEPT/LANDFILL FEES PI0389 037431	01 01/31/2024	620-4420-570.20-04	GRIT/SPECIAL WASTE	196.50	
					VENDOR TOTAL *	196.50	
0006755 02102024	00	STAUFFER, MILLIE JO 000986	01 02/14/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	171.00	
					VENDOR TOTAL *	171.00	
0002067 02132024	00	STONE CO CIRCUIT COURT DIV II 000990	01 02/14/2024	101-0000-220.20-00	CASE BR24-02562 B BENNETT	225.00	
					VENDOR TOTAL *	225.00	
0006506 02102024	00	STROHM, AARON 000986	01 02/14/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	224.00	
					VENDOR TOTAL *	224.00	
0000384 300920 33115 331071 331148	00	TABLE ROCK ASPHALT CONST. PI0399 037471 01 01/24/2024 PI0400 037471 01 01/31/2024 PI0439 037470 01 01/29/2024 PI0440 037470 01 01/31/2024		105-4121-530.40-20 105-4121-530.40-20 105-4121-530.40-20 105-4121-530.40-20	PREMIX- SHAWNEE DR PREMIX-FM SHOP REPAIRS ATLANTIC ST REPAIRS MICHEL ST	225.42 762.84 529.14 261.39	
					VENDOR TOTAL *	1,778.79	
0000401 20240214	00	TANEY CO CIRCUIT CLERK PR0214	01 02/14/2024	501-0000-201.10-19	PAYROLL SUMMARY	135.00	
					VENDOR TOTAL *	135.00	
0001513 02072024	00	TANEY CO PUB WATER DIST #3 PI0408 037430	01 02/07/2024	620-4410-570.20-99	JAN 2024 METER READS	1,596.00	
					VENDOR TOTAL *	1,596.00	
0000411 02082024	00	TANEY CO RECORDER OF DEEDS PI0378 037421	01 02/08/2024	101-1011-510.20-38	C2024-0069 EASEMENT	67.00	
					VENDOR TOTAL *	67.00	
0000403 02012024	00	TANEY CO TREASURER PI0409 037509	01 02/01/2024	105-4121-530.20-40	JANUARY DUMP SERVICE	27.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000403	00	TANEY CO TREASURER					
8888888	00	THOUSAND HILLS REALTY			VENDOR TOTAL *	27.00	
000005985	UT	01 01/12/2024	620-0000-202.11-05	REFUND ON FINAL ACCT	23.35		
000005985	UT	01 01/12/2024	620-0000-202.11-05	REFUND ON FINAL ACCT	21.85		
0005278	00	TOMO DRUG TESTING			VENDOR TOTAL *	45.20	
INV120270	PI0438 037440	01 01/31/2024	101-0600-510.20-25	RANDOM DRUG/ALCHL TESTING	649.70		
0006816	00	TRANSAMERICA LIFE INSURANCE COMPANY			VENDOR TOTAL *	649.70	
02012024	000986	01 02/14/2024	501-0000-201.10-21	JAN 2024 PREMIUMS	5,793.22		
0006463	00	TRI-LAKES BIOSOLIDS JMUC			VENDOR TOTAL *	5,793.22	
10827	000986	01 02/14/2024	620-4420-570.20-99	JAN 2024 BIOSDS PRDCT CMP	49,818.33		
10827A	000986	01 02/14/2024	620-4420-570.20-99	JAN 2024 BIOSDS PRDCT CPR	19,675.36		
0000461	00	TRI-LAKES MOTORS			VENDOR TOTAL *	69,493.69	
474017	PI0383 037523	01 02/01/2024	105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 486	65.25		
474062	PI0384 037523	01 02/02/2024	105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 512	93.39		
473498	PI0402 037523	01 01/19/2024	105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 488	65.25		
473225	PI0403 037523	01 01/26/2024	105-4110-530.20-54	RADIATOR REPAIRS UNIT 471	812.55		
473692	PI0404 037523	01 01/26/2024	105-4110-530.20-54	SRV/ROT TIRE/DIAG UNT 473	813.18		
473841	PI0405 037523	01 01/30/2024	105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 513	63.05		
473851	PI0406 037523	01 01/30/2024	105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 225	345.33		
473854	PI0407 037523	01 01/30/2024	105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 270	74.65		
0003515	00	TYLER TECHNOLOGIES, INC.			VENDOR TOTAL *	2,332.65	
045-455803	PI0417 037075	01 03/02/2024	140-5010-510.90-11	IT2301-ERP CITY WIDE SYST	47,357.00		
045-454258	PI0437 037075	01 03/01/2024	140-5010-510.90-11	IT2301-ERP CITY WIDE SYST	8,800.00		
0006605	00	UPLINK LLC			VENDOR TOTAL *	56,157.00	
14002	000986	01 02/14/2024	101-1014-510.40-37	OUTDOOR BULLET CAMERAS	4,288.66		
0002637	00	US POSTAL SERVICE			VENDOR TOTAL *	4,288.66	
02082024	000986	01 02/14/2024	101-0000-130.60-03	JAN 2024 POSTAGE USAGE	6,470.44		
0006807	00	WILFONG, MADILYN			VENDOR TOTAL *	6,470.44	
02102024	000986	01 02/14/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	105.00		
				VENDOR TOTAL *	105.00		



PREPARED 02/15/2024,10:52:45  
PROGRAM: GM339L  
CITY OF BRANSON, MISSOURI  
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
AS OF: 02/29/2024 PAYMENT DATE: 02/15/2024  
BANK: 85

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VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0005957	00						
HAND ISSUED TOTAL ***							570,564.33
TOTAL EXPENDITURES ****						449,778.62	570,564.33
GRAND TOTAL *****							1,020,342.95