

PREPARED 01/25/2024 14:26:14
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01252024 BRSNTLS
PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y
VOUCHER SELECTION CRITERIA	
Voucher/discount due date	02/08/2024
All banks	A
REPORT SEQUENCE OPTIONS:	
Vendor	X
Bank/Vendor	
Fund/Dept/Div	
Fund/Dept/Div/Element/Obj	
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	2024/01
Payment date	01/25/2024

One vendor per page? (Y,N)	N
One vendor per page? (Y,N)	N
Validate cash on hand? (Y,N)	N
Validate cash on hand? (Y,N)	N

JST
4/25/24

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 0015981	00	AMERICAN EAGLE INN & SUITES OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
0001414 0014079	00	AMERICAS BEST VALUE INN OL	01 01/19/2024	101-0000-201.08-01	VENDOR TOTAL * TOURISM DEPOSIT REFUND	100.00	
0001414 0016762	00	B & K RENTALS OL	01 01/17/2024	101-0000-201.08-01	VENDOR TOTAL * TOURISM DEPOSIT REFUND	500.00	
0001414 0015956	00	BAKER REMODELING OL	01 01/18/2024	101-0000-201.08-01	VENDOR TOTAL * TOURISM DEPOSIT REFUND	100.00	
0001414 0015646	00	BAYMONT INN AND SUITES OL	01 01/19/2024	101-0000-201.08-01	VENDOR TOTAL * TOURISM DEPOSIT REFUND	100.00	
0001414 0015891	00	BEST CONDO RENTALS, LLC OL	01 01/18/2024	101-0000-201.08-01	VENDOR TOTAL * TOURISM DEPOSIT REFUND	3,400.00	
0001414 0015598	00	BLACKSMITH HAMMER LODGE OL	01 01/17/2024	101-0000-201.08-01	VENDOR TOTAL * TOURISM DEPOSIT REFUND	100.00	
0001414 0013721	00	BRADFORD HOUSE OL	01 01/19/2024	101-0000-201.08-01	VENDOR TOTAL * TOURISM DEPOSIT REFUND	100.00	
0001414 0014341	00	BRANSON BEAR MOUNTAIN CABIN OL	01 01/17/2024	101-0000-201.08-01	VENDOR TOTAL * TOURISM DEPOSIT REFUND	156.00	
0001414 0016083	00	BRANSON CABINS OL	01 01/18/2024	101-0000-201.08-01	VENDOR TOTAL * TOURISM DEPOSIT REFUND	100.00	
0001414 0015915	00	BRANSON FAMILY CONDO OL	01 01/17/2024	101-0000-201.08-01	VENDOR TOTAL * TOURISM DEPOSIT REFUND	100.00	
0001414 0015755	00	BRANSON GETAWAY INN OL	01 01/18/2024	101-0000-201.08-01	VENDOR TOTAL * TOURISM DEPOSIT REFUND	100.00	
0001414 0011255	00	BRANSON PLANTATION INN OL	01 01/19/2024	101-0000-201.08-01	VENDOR TOTAL * TOURISM DEPOSIT REFUND	100.00	
						8.37	

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0001414	00	BRANSON PLANTATION INN					
0001414 0015873	00	BRANSON VACATION HOUSES OL	01 01/19/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	8.37	
					VENDOR TOTAL *		
0001414 0015893	00	BRANSON'S BEST OL	01 01/17/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0001414 0017429	00	BRIDGET WEBB OL	01 01/17/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	3,400.00	
					VENDOR TOTAL *	3,400.00	
0001414 0015756	00	CANDLELIGHT INN OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0001414 0014586	00	CANDLELIGHT INN OL	01 01/19/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0001414 0015432	00	CARLY'S HEALTHY CUISINE OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0001414 0012248	00	CASEY'S GENERAL STORE #3381 OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0001414 0015856	00	CELEBRITY LOUNGE OL	01 01/17/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0001414 0017178	00	COVENANT INVESTMENT GROUP LLC OL	01 01/17/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0001414 0014557	00	DAIRY QUEEN GRILL & CHILL OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0001414 0015303	00	DAYS INN OL	01 01/19/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	450.00	
					VENDOR TOTAL *	450.00	
0001414 0017406	00	ELITE CONDO RENTALS OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	165.06	
					VENDOR TOTAL *	165.06	
0001414	00	EMIL SCHELLACK				100.00	
					VENDOR TOTAL *	100.00	

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PAGE 3

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0001414 0015890	00	EMIL SCHELLACK OL	01 01/19/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
0001414 0016176 0016176	00	FLYING D PROPERTIES OL	01 01/17/2024	101-0000-201.08-01	VENDOR TOTAL *	100.00	
		OL	01 01/17/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	4.63	
					TOURISM DEPOSIT REFUND	100.00	
0001414 0016970	00	FRONZIE, LLC OL	01 01/17/2024	101-0000-201.08-01	VENDOR TOTAL *	104.63	
					TOURISM DEPOSIT REFUND	100.00	
0001414 0016261	00	GAIL CRAWFORD OL	01 01/19/2024	101-0000-201.08-01	VENDOR TOTAL *	100.00	
					TOURISM DEPOSIT REFUND	100.00	
0001414 0015762	00	GKB CONDOS, LLC OL	01 01/18/2024	101-0000-201.08-01	VENDOR TOTAL *	100.00	
					TOURISM DEPOSIT REFUND	100.00	
0001414 0016248	00	GLENN & LISA ENGELS OL	01 01/19/2024	101-0000-201.08-01	VENDOR TOTAL *	100.00	
					TOURISM DEPOSIT REFUND	100.00	
0001414 0014173	00	GRANDMAS CAFE OL	01 01/17/2024	101-0000-201.08-01	VENDOR TOTAL *	100.00	
					TOURISM DEPOSIT REFUND	88.05	
0001414 0015788 0015788	00	HB DWELLINGS OL	01 01/19/2024	101-0000-201.08-01	VENDOR TOTAL *	88.05	
		OL	01 01/19/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	25.00	
					TOURISM DEPOSIT REFUND	100.00	
0001414 0018189 0018189	00	JKR SPEC PROPERTIES LLC OL	01 01/18/2024	101-0000-201.08-01	VENDOR TOTAL *	125.00	
		OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	180.99	
					TOURISM DEPOSIT REFUND	100.00	
0001414 0014333	00	JOES CRAB SHACK OL	01 01/18/2024	101-0000-201.08-01	VENDOR TOTAL *	280.99	
					TOURISM DEPOSIT REFUND	1,700.00	
0001414 0014042 0014042	00	KELLY DONALDSON OL	01 01/18/2024	101-0000-201.08-01	VENDOR TOTAL *	1,700.00	
		OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	3.93	
					TOURISM DEPOSIT REFUND	100.00	
0001414 0012049	00	KILWINS OL	01 01/18/2024	101-0000-201.08-01	VENDOR TOTAL *	103.93	
					TOURISM DEPOSIT REFUND	26.75	

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0001414 0012049	00	KILWINS OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	150.00	
0001414 0015306	00	LA QUINTA INN & SUITE OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	3,500.00	
					VENDOR TOTAL *	176.75	
0001414 0016270	00	LAWSON CONDOS LLC OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	3,500.00	
					VENDOR TOTAL *	100.00	
0001414 0014787	00	LOWDEN STREET PROPERTIES LLC OL	01 01/17/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0001414 0016325	00	MINAS VILLAS OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0000487 812HP035002604	00	MO STATE HWY PATROL ISD PI0241 036742	01 11/01/2023	262-2022-520.20-09	CIRCUIT CHGS OCT-DEC 2023	2,115.00	
					VENDOR TOTAL *	2,115.00	
0001414 0015692	00	MULLEN & GREEN LLC OL	01 01/17/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0001414 0017333	00	OAKVIEW VACATIONS LLC OL	01 01/17/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0001414 0014488	00	OUTBACK STEAK & OYSTER BAR OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	900.00	
					VENDOR TOTAL *	900.00	
0001414 0016876 0016876 0016876 0016876 0016876 0016876	00	OZARK MGMT LLC OL OL OL OL OL OL	01 01/17/2024 01 01/17/2024 01 01/17/2024 01 01/17/2024 01 01/17/2024 01 01/17/2024	101-0000-201.08-01 101-0000-201.08-01 101-0000-201.08-01 101-0000-201.08-01 101-0000-201.08-01 101-0000-201.08-01	TOURISM DEPOSIT REFUND TOURISM DEPOSIT REFUND TOURISM DEPOSIT REFUND TOURISM DEPOSIT REFUND TOURISM DEPOSIT REFUND TOURISM DEPOSIT REFUND	13.50 9.34 5.82 4.65 9.02 100.00	
					VENDOR TOTAL *	142.33	
0000653 01202024	00	PALMER, RICHARD 000041	01 01/24/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	127.50	
0001414	00	POWERPLAY ENTERTAINMENT GROUP			VENDOR TOTAL *	127.50	

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0001414 0015690	00	POWERPLAY ENTERTAINMENT GROUP OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND		
						117.00	
0001414 0012720	00	QDOBA MEXICAN GRILL OL	01 01/19/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND		
					VENDOR TOTAL *	117.00	
0001414 0010002	00	RAMADA INN OL	01 01/19/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND		
					VENDOR TOTAL *	150.00	
0001414 0015612	00	RASANT HOLDINGS LLC OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND		
					VENDOR TOTAL *	6,200.00	
0001414 0016127	00	ROBERT HUGHS OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND		
					VENDOR TOTAL *	100.00	
0001414 0017019 0017019	00	ROCKING COWBOY CONDO RENTALS OL OL	01 01/16/2024 01 07/16/2024	101-0000-201.08-01 101-0000-201.08-01	TOURISM DEPOSIT REFUND TOURISM DEPOSIT REFUND		
					VENDOR TOTAL *	100.00	
						15.00	
						100.00	
0001414 0016250	00	RONDAH HOUCK OL	01 01/19/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND		
					VENDOR TOTAL *	115.00	
0001414 0016061 0016061	00	ROSEBUD INN OL OL	01 01/19/2024 01 01/19/2024	101-0000-201.08-01 101-0000-201.08-01	TOURISM DEPOSIT REFUND TOURISM DEPOSIT REFUND		
					VENDOR TOTAL *	100.00	
						2.40	
0001414 0016637 0016637	00	ROWDY'S OL OL	01 01/19/2024 01 01/19/2024	101-0000-201.08-01 101-0000-201.08-01	TOURISM DEPOSIT REFUND TOURISM DEPOSIT REFUND		
					VENDOR TOTAL *	1,500.00	
						1,502.40	
0001414 0015932	00	SECOND MILE NIGHTLY RENTALS OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND		
					VENDOR TOTAL *	175.00	
						94.55	
0001414 0015693	00	SMITH CREEK MOONSHINE OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND		
					VENDOR TOTAL *	269.55	
0001414 0016078	00	TAI KITCHEN OL	01 01/17/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND		
					VENDOR TOTAL *	100.00	
						100.00	
0001414	00	THE CAPTAINS TABLE			VENDOR TOTAL *	100.00	
						100.00	

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0001414 0016371	00	THE CAPTAINS TABLE OL	01 01/17/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
0001414 0016009	00	THE DIAMOND IMAGE INC OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	600.00	
0001414 0015410 0015410	00	VIP TOURS OF BRANSON OL OL	01 01/17/2024 01 01/17/2024	101-0000-201.08-01 101-0000-201.08-01	TOURISM DEPOSIT REFUND TOURISM DEPOSIT REFUND	600.00 3.89 350.00	
0001414 0015517	00	WHISPERING HILLS INN OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	353.89	
0001414 0016155 0016155	00	WHITE OAK STATION #20 OL OL	01 01/19/2024 01 01/19/2024	101-0000-201.08-01 101-0000-201.08-01	TOURISM DEPOSIT REFUND TOURISM DEPOSIT REFUND	16.85 100.00	
0001414 0016273	00	WINDY CITY MAGIC OL	01 01/17/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	116.85	
0001414 0015959	00	WONDERWORKS OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
0001414 0017657 0017657 0017657	00	WORDINI ENTERPRISES LLC OL OL OL	01 01/16/2024 01 01/16/2024 01 01/16/2024	101-0000-201.08-01 101-0000-201.08-01 101-0000-201.08-01	TOURISM DEPOSIT REFUND TOURISM DEPOSIT REFUND TOURISM DEPOSIT REFUND	41.99 33.01 100.00	
0001414 0017909	00	WORK LESS VACATION MORE OL	01 01/17/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	175.00	
0001414 0017091	00	YOUNG4KOLKMANN LLC OL	01 01/16/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
0001414 0017643	00	1725 LLC OL	01 01/17/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
0001414 0016052	00	4 BIFFARS LLC OL	01 01/18/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	

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AS OF: 02/08/2024 PAYMENT DATE: 01/25/2024

PAGE 7

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO		NO NO	DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

0001414 00 4 BIFFARS LLC

	VENDOR TOTAL *	100.00	
	TOTAL EXPENDITURES ****	44,343.30	
GRAND TOTAL	*****		44,343.30