

PREPARED 03/15/2024 8:09:21
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03152024 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	03/29/2024
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Bank code	01 OZARK MOUNTAIN BANK VENDOR
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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
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Print reports in vendor name sequence? (Y,N)	Y
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Calendar year for 1099 withholding	2024
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Disbursement year/per	2024/03
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Payment date	03/15/2024
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Chen:Phf
3/15/24

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CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
AS OF: 03/29/2024 PAYMENT DATE: 03/15/2024

PAGE 1

BANK: 01

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
0001011	00	AFLAC						
327079		002024	01	03/13/2024	501-0000-201.10-30	MAR 2024 HEALTH PREMIUMS	199.68	
						VENDOR TOTAL *	199.68	
0006258	00	AMERICAN FIDELITY - FLEX						
20240313		PR0313	01	03/13/2024	501-0000-201.10-31	PAYROLL SUMMARY	2,191.10	
						VENDOR TOTAL *	2,191.10	
0005972	00	ARC PHYSICAL THERAPY+						
030424830		PI0762 037566	01	04/03/2024	101-0600-510.20-25	WORK STEPS THERAPY	1,200.00	
						VENDOR TOTAL *	1,200.00	
8888888	00	BAGWELL, ALYSE						
000062165		UT	01	03/01/2024	620-0000-202.11-05	FINAL BILL REFUND	25.91	
						VENDOR TOTAL *	25.91	
0006600	00	BAKER TILLY MUNICIPAL ADVISORS LLC						
BTMA24577		PI0819 037531	01	03/05/2024	101-0710-510.20-99	FINCL MGMT SERV FEB 2024	13,150.00	
BTMA24577A		PI0820 037531	01	03/05/2024	101-0710-510.20-99	EXPENSES-FEB 2024	347.55	
						VENDOR TOTAL *	13,497.55	
0006380	00	BALLPARKS OF AMERICA, LLC						
1270		PI0779 037602	01	01/01/2024	263-3041-520.20-60	JAN 2024 JET USAGE FEE	1,000.00	
1276		PI0780 037602	01	02/01/2024	263-3041-520.20-60	FEB 2024 JET USAGE FEE	1,000.00	
1282		PI0788 037602	01	03/01/2024	263-3041-520.20-60	MAR 2024 JET USAGE FEE	1,000.00	
						VENDOR TOTAL *	3,000.00	
0006380	00	BALLPARKS OF AMERICA, LLC,CK GRP-2						
1269		001049	01	03/06/2024	263-3041-520.20-60	FIRE/JET SP RENT 2021-23	23,825.00	
						VENDOR TOTAL *	23,825.00	
8888888	00	BERUMEN, KOREE						
000052021		UT	01	03/01/2024	620-0000-202.11-05	FINAL BILL REFUND	10.69	
						VENDOR TOTAL *	10.69	
8888888	00	BLACKSHER, MARCUS						
000052249		UT	01	03/01/2024	620-0000-202.11-05	FINAL BILL REFUND	52.22	
						VENDOR TOTAL *	52.22	
0006457	00	BRANSON HUMANE SOCIETY						
03042024		PI0778 037517	01	03/04/2024	262-2022-520.20-26	FEB 2024 CAT ANML CONTROL	9.50	
						VENDOR TOTAL *	9.50	
0006500	00	BROKATE JANITORIAL LLC						
17659		PI0783 037446	01	03/01/2024	101-4142-530.20-50	MAR CITY HALL CLEANING	3,495.00	
17537		PI0802 037446	01	02/01/2024	101-4142-530.20-50	FEB CITY HALL CLEANING	3,495.00	
						VENDOR TOTAL *	6,990.00	
8888888	00	BUSTOS, UBALDO						

PREPARED 03/15/2024, 8:09:21
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CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
AS OF: 03/29/2024 PAYMENT DATE: 03/15/2024

PAGE 2

BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
8888888	00	BUSTOS, UBALDO	000040329	UT		01	03/01/2024	620-0000-202.11-05	FINAL BILL REFUND	10.89	
									VENDOR TOTAL *	10.89	
0006794	00	CIGNA HEALTH & LIFE INS CO	3329653	002033		01	03/13/2024	501-0000-201.10-22	MAR 2024 VISION PREMIUMS	2,643.49	
3329653A			002033			01	03/13/2024	501-0000-201.10-20	MAR 2024 DENTAL PREMIUMS	17,799.59	
03112024			002033			01	03/13/2024	501-0000-201.10-19	MAR 2024 PREMIUMS	CHECK #: 7500016	301,591.63
									VENDOR TOTAL *	20,443.08	301,591.63
0000470	00	CITY OF BRANSON	20240313	PR0313		01	03/13/2024	501-0000-201.06-00	PAYROLL SUMMARY	831.41	
									VENDOR TOTAL *	831.41	
0006810	00	CONSOLIDATED ADMIN SERVICES LLC	66585	002023		01	03/13/2024	101-0600-510.20-99	COBRA/RET BILLING	213.50	
									VENDOR TOTAL *	213.50	
0006714	00	CONSTRUCT COMPANIES LLC	9	PI0763	037113	01	02/20/2024	140-5010-510.90-11	FR2102-FIRE ST 4 DESIGN	763,027.05	
									VENDOR TOTAL *	763,027.05	
0000094	00	EMPIRE DISTRICT ELECTRIC COMPANY	02272024	PI0803	037498	01	02/27/2024	101-4142-530.20-01	ELECTRIC BILLING 2/27/24	77.77	
02292024			02292024	PI0806	037498	01	02/29/2024	101-4142-530.20-01	ELECTRIC BILLING 2/29/24	19,716.44	
02272024			02272024	PI0804	037498	01	02/27/2024	105-4121-530.20-06	ELECTRIC BILLING 2/27/24	597.70	
02292024			02292024	PI0807	037498	01	02/29/2024	105-4121-530.20-06	ELECTRIC BILLING 2/29/24	37,435.53	
02292024			02292024	PI0808	037498	01	02/29/2024	230-1510-540.20-01	ELECTRIC BILLING 2/29/24	4,336.50	
02292024			02292024	PI0809	037498	01	02/29/2024	230-1520-540.20-01	ELECTRIC BILLING 2/29/24	2,104.25	
02292024			02292024	PI0810	037498	01	02/29/2024	230-1580-540.20-01	ELECTRIC BILLING 2/29/24	12,190.15	
02292024			02292024	PI0811	037498	01	02/29/2024	262-2022-520.20-01	ELECTRIC BILLING 2/29/24	259.81	
02292024			02292024	PI0812	037498	01	02/29/2024	263-3041-520.20-01	ELECTRIC BILLING 2/29/24	5,591.21	
03072024			02292024	PI0786	037498	01	03/07/2024	620-4310-570.20-01	ELECTRIC BILLING 3/7/24	147.52	
02292024			02292024	PI0813	037498	01	02/29/2024	620-4310-570.20-01	ELECTRIC BILLING 2/29/24	98.65	
02292024			02292024	PI0814	037498	01	02/29/2024	620-4320-570.20-01	ELECTRIC BILLING 2/29/24	39,970.05	
03072024			03072024	PI0787	037498	01	03/07/2024	620-4410-570.20-01	ELECTRIC BILLING 3/7/24	147.52	
02272024			02272024	PI0805	037498	01	02/27/2024	620-4415-570.20-01	ELECTRIC BILLING 2/27/24	41.01	
02292024			02292024	PI0815	037498	01	02/29/2024	620-4415-570.20-01	ELECTRIC BILLING 2/29/24	13,633.13	
02292024			02292024	PI0816	037498	01	02/29/2024	620-4420-570.20-01	ELECTRIC BILLING 2/29/24	59,795.50	
02292024			02292024	PI0817	037498	01	02/29/2024	620-4500-570.20-01	ELECTRIC BILLING 2/29/24	196.21	
									VENDOR TOTAL *	196,338.95	
0005996	00	EMPIRE ENERGY, LLC	03072024	PI0771	037475	01	03/07/2024	105-4110-530.40-40	FUEL 2/16/24-2/29/24	8,803.97	
03072024			03072024	PI0772	037475	01	03/07/2024	620-4310-570.40-40	FUEL 2/16/24-2/29/24	561.72	
03072024			03072024	PI0773	037475	01	03/07/2024	620-4320-570.40-40	FUEL 2/16/24-2/29/24	619.74	
03072024			03072024	PI0774	037475	01	03/07/2024	620-4410-570.40-40	FUEL 2/16/24-2/29/24	184.20	
03072024			03072024	PI0775	037475	01	03/07/2024	620-4415-570.40-40	FUEL 2/16/24-2/29/24	573.64	
03072024			03072024	PI0776	037475	01	03/07/2024	620-4420-570.40-40	FUEL 2/16/24-2/29/24	717.02	

PREPARED 03/15/2024, 8:09:21
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CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
AS OF: 03/29/2024 PAYMENT DATE: 03/15/2024

PAGE 3

BANK: 01

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
0005996	00	EMPIRE ENERGY, LLC						
03072024		PI0777 037475 01	03/07/2024		620-4500-570.40-40	FUEL 2/16/24-2/29/24	141.76	
						VENDOR TOTAL *	11,602.05	
0006172	00	ENTERPRISE FM TRUST						
FBN4984894		PI0728 037455 01	03/01/2024		601-1095-510.70-10	MAR 2024 LEASE CHARGES	15,375.08	
FBN4984894		PI0729 037455 01	03/01/2024		602-2000-510.70-10	MAR 2024 LEASE CHARGES	16,841.17	
FBN4984894		PI0730 037455 01	03/01/2024		603-1095-510.70-10	MAR 2024 LEASE CHARGES	2,809.09	
FBN4984894		PI0731 037455 01	03/01/2024		604-1095-510.70-10	MAR 2024 LEASE CHARGES	4,616.57	
FBN4984894		PI0732 037455 01	03/01/2024		605-1095-510.70-10	MAR 2024 LEASE CHARGES	1,655.80	
FBN4984894		PI0733 037455 01	03/01/2024		606-3000-510.70-10	MAR 2024 LEASE CHARGES	3,109.37	
						VENDOR TOTAL *	44,407.08	
0001655	00	FAMILY SUPPORT PAYMENT CENTER						
20240313		PR0313 01	03/13/2024		501-0000-201.10-19	PAYROLL SUMMARY	1,021.40	
						VENDOR TOTAL *	1,021.40	
0000577	00	FIREMAN'S FUND						
20240313		PR0313 01	03/13/2024		501-0000-201.10-18	PAYROLL SUMMARY	117.81	
						VENDOR TOTAL *	117.81	
8880828	00	FUENTES, JOSEPH						
000059613		UT 01	03/01/2024		620-0000-202.11-05	FINAL BILL REFUND	25.91	
						VENDOR TOTAL *	25.91	
8888888	00	GRAND OAKS HOTEL						
000002361		UT 01	03/01/2024		620-0000-202.11-05	FINAL BILL REFUND	3,578.77	
						VENDOR TOTAL *	3,578.77	
8888888	00	GRAND PLAZA HOTEL, LLC						
000051819		UT 01	03/01/2024		620-0000-202.11-05	FINAL BILL REFUND	1,516.01	
						VENDOR TOTAL *	1,516.01	
0004688	00	HAWKINS INC.						
6702202		PI0735 037540 01	03/01/2024		146-5010-510.90-11	WS2404-STR TRTMT EQ REPLC	18,300.00	
670221		PI0745 037540 01	02/28/2024		146-5010-510.90-11	WS2404-STR TRTMT EQ REPLC	4,301.55	
						VENDOR TOTAL *	22,601.55	
0003954	00	HCW PRIVATE DEVELOPMENT LLC.						
0324-FNTRMB		PI0784 037458 01	03/01/2024		101-1095-510.20-50	MAR 2024 FOUNTN CONTRIBTN	34,244.98	
0324-FNTRMB-A		PI0785 037458 01	03/01/2024		101-1095-510.20-50	MAR 2024 MAINT CONTRIBTN	13,490.45	
						VENDOR TOTAL *	47,735.43	
8888888	00	HENRICHS, CHERYL						
000013473		UT 01	03/01/2024		620-0000-202.11-05	FINAL BILL REFUND	2.22	
						VENDOR TOTAL *	2.22	
0000003	00	HURST, SARAH						
03112024		002033 01	03/13/2024		230-1557-427.30-00	50% REFUND YOUTH SOCCER	30.00	

PAGE 4

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
0000003	00	HURST, SARAH					
0004895 186020	00	HUTCHINSON SALT CO., INC. PI0759 037473 01	04/02/2024	105-4121-530.40-20	DEICER	30.00 10,938.02	
0006590 03072024	00	JAMES, MIKE 002027	01 03/13/2024	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	60.00	
0006766 3	00	MAMMOTH SPORTS CONSTRUCTION, LLC PI0781 037261 01	04/03/2024	140-5010-510.90-11	GR2307-BALLFIELD RENOVATN	60.00 843,381.02	
0005914 03072024	00	MARTIN, LESLIE 002028	01 03/13/2024	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	60.00	
0003762 68929	00	MAX'S POWER & LAWN, INC 002025	01 03/13/2024	263-3011-520.40-03	CHAIN SHAW ACCESSOR	60.00 501.92	
8888888 000054065	00	MCPHERSON, CURTIS UT	01 03/01/2024	620-0000-202.11-05	FINAL BILL REFUND	501.92 25.91	
0006244 1061564 1061564 1061564	00	MEI TOTAL ELEVATOR SOLUTIONS PI0750 037447 01 PI0751 037447 01 PI0752 037447 01	03/01/2024 03/01/2024 03/01/2024	101-4142-530.20-50 230-1580-540.20-50 620-4500-570.20-50	MAR 2024 ELEVATOR INSPECT MAR 2024 ELEVATOR INSPECT MAR 2024 ELEVATOR INSPECT	25.91 163.80 163.80 163.80	
8888888 000003963	00	MILCIC, MARLENE "MOLLY" UT	01 03/01/2024	620-0000-202.11-05	FINAL BILL REFUND	491.40 30.37	
0006520 20240313	00	MISSOURI CREDIT UNION PR0313	01 03/13/2024	501-0000-201.10-16	PAYROLL SUMMARY	30.37 100.00	
0000249 812HP024E70102	00	MISSOURI STATE HIGHWAY PATROL PI0818 037441 01	03/06/2024	101-0600-510.20-25	FEB 2024 PRE-EMP BKGRD CK	100.00 232.75	
0000238 03072024 03072024A	00	MO DEPT OF NATURAL RESOURCES 002030 002031	01 03/13/2024 01 03/13/2024	620-0000-205.10-00 620-0000-480.50-01	FEB 2024 PRIMACY FEE FEB 2024 PRIMACY FEE	232.75 3,442.30 6.71-	
0000514	00	MO DEPT OF REVENUE SALES TAX				3,435.59	

PREPARED 03/15/2024, 8:09:21
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CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
AS OF: 03/29/2024 PAYMENT DATE: 03/15/2024

PAGE 5

BANK: 01

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000514	00	MO DEPT OF REVENUE SALES TAX						
03112024	002020		01	03/13/2024	620-0000-206.10-00	FEB 2024 SALES TAX	12,301.91	
031122024A	002021		01	03/13/2024	620-0000-480.50-01	FEB 2024 SALES TAX	362.52-	
						VENDOR TOTAL *	11,939.39	
8888888	00	MORRISON, CHRISTINE						
000059425	UT		01	03/01/2024	620-0000-202.11-05	FINAL BILL REFUND	25.91	
						VENDOR TOTAL *	25.91	
0004402	00	MOTLEY LAW FIRM, P.C., THE						
03132024	PI0782 037438		01	03/13/2024	101-1012-510.20-11	JUDGE SERVICE 3/13/24	1,200.00	
						VENDOR TOTAL *	1,200.00	
8888888	00	NAVA, TRACY						
000056555	UT		01	03/01/2024	620-0000-202.11-05	FINAL BILL REFUND	25.91	
						VENDOR TOTAL *	25.91	
0006609	00	OHIO CHILD SUPPORT PAYMENT CENTRAL						
20240313	PR0313		01	03/13/2024	501-0000-201.10-19	PAYROLL SUMMARY	202.62	
						VENDOR TOTAL *	202.62	
0004767	00	OUTDOOR WARNING CONSULTING LLC						
02282024	002035		01	03/15/2024	263-3031-520.20-52	PREV MAINT STORM SIRENS	1,050.00	
						VENDOR TOTAL *	1,050.00	
0006316	00	PEPSICO, INC						
34701060	PI0761 037438		01	03/06/2024	230-1582-540.40-60	CONCESSION DRINKS	314.66	
						VENDOR TOTAL *	314.66	
8888888	00	PERKINS, MERRILL						
000059439	UT		01	03/01/2024	620-0000-202.11-05	FINAL BILL REFUND	26.76	
						VENDOR TOTAL *	26.76	
8888888	00	RPT HOMES LLC						
000056981	UT		01	03/01/2024	620-0000-202.11-05	FINAL BILL REFUND	25.91	
						VENDOR TOTAL *	25.91	
8888888	00	SCOTT, NICHOLAS A						
000060435	UT		01	03/01/2024	620-0000-202.11-05	FINAL BILL REFUND	30.37	
						VENDOR TOTAL *	30.37	
0006443	00	SNELLGROVE OUTDOOR SERVICES LLC						
2787	PI0753 037450		01	03/05/2024	230-1579-540.20-50	TREE REMOV/TRIM WALNUT	5,700.00	
						VENDOR TOTAL *	5,700.00	
0006089	00	SPECIALTY AIR CONDITIONING SERVICES						
7141	PI0727 037360		01	03/07/2024	101-4142-530.20-50	150 KW BOILER-CITY HALL	43,752.19	
7099	PI0744 037453		01	02/28/2024	105-4110-530.20-50	REPAIRS TO UNIT- MNT CENT	1,576.08	
						VENDOR TOTAL *	45,328.27	
0006769	00	SUNSHINE SIGNS LLC						

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CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
AS OF: 03/29/2024 PAYMENT DATE: 03/15/2024

PAGE 6

BANK: 01

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0006769	00	SUNSHINE SIGNS LLC						
12150		002032	01	03/13/2024	263-3011-520.20-54	REMOV & REPL LETTERING	770.00	
						VENDOR TOTAL *	770.00	
0000384	00	TABLE ROCK ASPHALT CONST.						
332555		PI0754 037470	01	03/04/2024	105-4121-530.40-20	REPAIRS- LOGANBERRY RD	480.78	
332571		PI0755 037470	01	03/05/2024	105-4121-530.40-20	REPAIRS ROCK RIDGE RD	382.89	
332653		PI0756 037470	01	03/06/2024	105-4121-530.40-20	REPAIRS TANGER	957.14	
332582		PI0757 037471	01	03/05/2024	105-4121-530.40-20	1/2" HOT MIX	570.13	
332130		PI0764 037470	01	02/14/2024	105-4121-530.40-20	REPAIRS OAK CREEK	1,399.65	
332133		PI0765 037470	01	02/23/2024	105-4121-530.40-20	REPAIRS OAK DRIVE	2,805.08	
332260		PI0767 037471	01	02/27/2024	105-4121-530.40-20	1/2" HOT MIX	1,036.60	
331994		PI0766 037471	01	02/21/2024	140-5010-510.90-11	PK2302- CMPGRND EXPNSN	1,604.42	
332729		PI0758 037471	01	03/07/2024	620-4415-570.40-21	2" BASE ROCK-LIFT STATION	65.98	
						VENDOR TOTAL *	9,302.67	
0000401	00	TANEY CO CIRCUIT CLERK						
20240313		PR0313	01	03/13/2024	501-0000-201.10-19	PAYROLL SUMMARY	135.00	
						VENDOR TOTAL *	135.00	
0005278	00	TOMO DRUG TESTING						
INV122152		PI0789 037440	01	02/29/2024	101-0600-510.20-25	RANDOM DRUG/ALCHL TESTING	1,486.50	
						VENDOR TOTAL *	1,486.50	
0000003	00	TROST, MATHEW						
03062024		002029	01	03/13/2024	620-4420-570.20-18	REIM CLD LIC-M TROST	96.45	
						VENDOR TOTAL *	96.45	
0002637	00	US POSTAL SERVICE						
03112024		002022	01	03/13/2024	101-0000-130.60-03	FEB 2024 POSTAGE USAGE	5,979.86	
						VENDOR TOTAL *	5,979.86	
8888888	00	ZETTEL, MOLLY						
000051915		UT	01	03/01/2024	620-0000-202.11-05	FINAL BILL REFUND	25.91	
						VENDOR TOTAL *	25.91	
						HAND ISSUED TOTAL ***		301,591.63
						TOTAL EXPENDITURES ****		301,591.63
						GRAND TOTAL *****	2,107,427.93	2,409,019.56