

PREPARED 01/18/2024 14:09:53
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01182024 BRSNTLS
PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/01/2024
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	2024/01
Payment date	01/18/2024

DS
1/18/24

PREPARED 01/18/2024,14:09:53

PROGRAM: GM339L

CITY OF BRANSON, MISSOURI

OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST

AS OF: 02/01/2024 PAYMENT DATE: 01/18/2024

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
0006001	00	AFFINITY CHEMICAL, LLC						
25102513		PI0176 037427	01	01/10/2024	620-4420-570.40-15	ALUMINUM SULFATE SOLUTION	4,161.00	
						VENDOR TOTAL *	4,161.00	
0001011	00	AFLAC						
64883		000026	01	01/17/2024	501-0000-201.10-30	JAN 2024 HEALTH PREMIUMS	199.68	
						VENDOR TOTAL *	199.68	
0006243	00	ALLGEIER, MARTIN & ASSOCIATES, INC						
BRAN7023005-03		PI0189 037257	01	12/20/2023	145-5010-510.90-11	WS2310-WATERLINE REHAB	85,235.94	
						VENDOR TOTAL *	85,235.94	
0006258	00	AMERICAN FIDELITY - FLEX						
20240117		PR0117	01	01/17/2024	501-0000-201.10-31	PAYROLL SUMMARY	2,043.65	
						VENDOR TOTAL *	2,043.65	
0006600	00	BAKER TILLY MUNICIPAL ADVISORS LLC						
BTMA23701		001639	01	01/17/2024	101-0710-510.20-99	FINCL MGMT SERV DEC 2023	20,000.00	
BTMA23701B		001641	01	01/17/2024	101-0710-510.20-99	EXPENSES DEC 2023	487.53	
BTMA23701A		001640	01	01/17/2024	101-1095-510.20-99	GRANT SUPPORT DEC 2023	5,000.00	
						VENDOR TOTAL *	25,487.53	
0006380	00	BALLPARKS OF AMERICA, LLC						
1265		PI0175 037418	01	01/01/2024	101-1011-510.20-47	JAN 2024 STORAGE FEE	700.00	
						VENDOR TOTAL *	700.00	
0006720	00	BLEVINS, MAVERICK						
01132024		000030	01	01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	54.00	
						VENDOR TOTAL *	54.00	
0006475	00	BOYER, BEN						
01132024		000030	01	01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	96.00	
						VENDOR TOTAL *	96.00	
0006500	00	BROKATE JANITORIAL LLC						
17394		PI0101 037446	01	01/01/2024	101-4142-530.20-50	JAN CITY HALL CLEANING	3,495.00	
						VENDOR TOTAL *	3,495.00	
0004639	00	CARNAHAN EVANS PC						
289300-005-23		001642	01	01/17/2024	101-0510-510.20-17	CC1902-TASK9 LLC	192.50	
289300-006-23		001642	01	01/17/2024	101-0510-510.20-17	LEGAL SERVICES	1,001.00	
289300-007-23		001642	01	01/17/2024	101-0510-510.20-17	LEGAL SERVICES	655.50	
289300-004-24		000030	01	01/17/2024	101-0510-510.20-17	CC2002-ROCK CANYON LLC	539.00	
289300-005-24		000030	01	01/17/2024	101-0510-510.20-17	CC1902-TASK 9-CARNAHAN EV	115.50	
289300-006-24		000030	01	01/17/2024	101-0510-510.20-17	LEGAL SERVICES	862.75	
289300-007-24		000030	01	01/17/2024	101-0510-510.20-17	LEGAL SERVICES	1,897.50	
						VENDOR TOTAL *	5,263.75	
0006805	00	CARTER, ALEXIS GRACE						

PREPARED 01/18/2024,14:09:53
PROGRAM: GM339L
CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
AS OF: 02/01/2024 PAYMENT DATE: 01/18/2024

PAGE 2

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
0006805	00	CARTER, ALEXIS GRACE						
01132024		000030	01	01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0006541	00	CARTRIGHT, MARIANNE						
01132024		000030	01	01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	112.50	
						VENDOR TOTAL *	112.50	
0006808	00	CARTRIGHT, SCARLET						
01132024		000030	01	01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	84.00	
						VENDOR TOTAL *	84.00	
0001373	00	CDW GOVERNMENT LLC						
NV08844		PI0166 036743	01	01/02/2024	101-1014-510.40-37	HP NIMBLE 1 YR RENEWAL	12,265.42	
MS03269		001646	01	01/17/2024	101-1014-510.40-37	CISCO SMARTNET	4,168.39	
						VENDOR TOTAL *	16,433.81	
0002891	00	CENTRAL POWER SYSTEMS & SERV INC.						
X108012184:01		PI0177 037428	01	02/10/2024	620-4415-570.20-52	GEN PARTS- COMPTON DR	1,327.00	
						VENDOR TOTAL *	1,327.00	
0000470	00	CITY OF BRANSON						
20240117		PR0117	01	01/17/2024	501-0000-201.06-00	PAYROLL SUMMARY	831.41	
						VENDOR TOTAL *	831.41	
0005472	00	CIVICPLUS LLC						
283625		PI0174 037417	01	01/01/2024	101-1011-510.20-44	2024 CODEBK SUPP SUBSCRIPT	8,291.00	
						VENDOR TOTAL *	8,291.00	
0006810	00	CONSOLIDATED ADMIN SERVICES LLC						
64883		000026	01	01/17/2024	101-0600-510.20-99	COBRA/RET BILLING-ANL FEE	416.00	
						VENDOR TOTAL *	416.00	
0005629	00	CRESON, WALTER SHANE						
01132024		000030	01	01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	231.00	
						VENDOR TOTAL *	231.00	
0000003	00	EDWARDS, KENT						
01102024A		000034	01	01/17/2024	620-4420-570.40-26	BOOT REIMBURSEMENT	200.00	
						VENDOR TOTAL *	200.00	
0006330	00	ESSARY, LINDSEY SUEANNE						
01132024		000030	01	01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	150.00	
						VENDOR TOTAL *	150.00	
0005427	00	EVERBRIDGE INC						
M79982		PI0178 037439	01	01/12/2024	263-3031-520.20-88	2024 MASS NOTIF/WTHR SYST	10,927.27	
						VENDOR TOTAL *	10,927.27	
0002378	00	EXPRESS SERVICES INC						

EXPENDITURE APPROVAL LIST
AS OF: 02/01/2024 PAYMENT DATE: 01/18/2024
BANK: 01

3

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INVOICE			NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO			NO						AMOUNT
0002378	00	EXPRESS SERVICES INC							
30141846		001642	01	01/17/2024	101-6010-560.20-11	TEMP EMP SERV- PLANNING		490.08	
							VENDOR TOTAL *	490.08	
0001655	00	FAMILY SUPPORT PAYMENT CENTER							
20240117		PR0117	01	01/17/2024	501-0000-201.10-19	PAYROLL SUMMARY		1,021.40	
							VENDOR TOTAL *	1,021.40	
0000115	00	FEDERAL EXPRESS CORP							
8-276-80401		001642	01	01/17/2024	101-5010-510.20-08	SHIPPING- ELEV CONTRACT		37.38	
							VENDOR TOTAL *	37.38	
0000577	00	FIREMAN'S FUND							
20240117		PR0117	01	01/17/2024	501-0000-201.10-18	PAYROLL SUMMARY		115.50	
							VENDOR TOTAL *	115.50	
9999999	00	FIRST BAPTIST CHURCH OF BRANSON							
LD22-000022		000027	01	01/17/2024	105-0000-220.41-01	100% LAND DISTURB SEC DEP		3,900.00	
							VENDOR TOTAL *	3,900.00	
0003614	00	FOR THE RECORD LLC							
SB-111623A		001646	01	01/17/2024	101-6010-560.20-81	BOA HEARING-RECORDING		90.00	
SB-072723A		001646	01	01/17/2024	101-6010-560.20-81	BOA HEARING-RECORDING		90.00	
							VENDOR TOTAL *	180.00	
9999999	00	GIVENS, JERRY							
LD21-000015		000028	01	01/17/2024	105-0000-220.41-01	100%LAND DISTURB SEC BOND		1,000.00	
							VENDOR TOTAL *	1,000.00	
0005893	00	GREAT RIVER ASSOCIATES, INC							
18023		PI0114 036350	01	11/30/2023	175-5010-510.90-11	EN7622-PROJ SEG 1 & 2		51,608.75	
1181		PI0187 036350	01	12/31/2023	175-5010-510.90-11	EN7622-PROJ SEG 1 & 2		57,152.50	
							VENDOR TOTAL *	108,761.25	
9999999	00	GROSDIDIER HOMES							
LD22-000003		000027	01	01/17/2024	105-0000-220.41-01	100%LAND DISTURB SEC BOND		660.00	
							VENDOR TOTAL *	660.00	
0003954	00	HCW PRIVATE DEVELOPMENT LLC.							
0124-FNTRMB		PI0193 037458	01	01/01/2024	101-1095-510.20-50	JAN 2024 FOUNTAIN CONTRIB		33,215.31	
0124-FNTRMB-A		PI0194 037458	01	01/01/2024	101-1095-510.20-50	JAN 2024 MAINT CONTRIBTN		13,084.82	
							VENDOR TOTAL *	46,300.13	
0004739	00	HDR ENGINEERING, INC.							
1200573164		PI0197 035971	01	11/17/2023	145-5010-510.90-11	WS2007-COMPTON DR WALL		36,502.50	
1200581219		PI0200 035971	01	12/15/2023	145-5010-510.90-11	WS2007-COMPTON DR WALL		34,210.31	
							VENDOR TOTAL *	70,712.81	
0006806	00	HIGGINBOTTOM, BRAYDEN							

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OZARK MOUNTAIN BANK VENDOR

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AS OF: 02/01/2024 PAYMENT DATE: 01/18/2024
BANK: 01

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
0006806 01132024	00	HIGGINBOTTOM, BRAYDEN 000030	01 01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	120.00	
					VENDOR TOTAL *	120.00	
0004682 12091 12092 12093	00	HIGHWAY SAFETY SOLUTIONS 001648 001648 001648	01 01/17/2024 01 01/17/2024 01 01/17/2024	105-4121-530.20-50 105-4121-530.20-50 105-4121-530.20-50	GRDRAIL MAINT ROARK/GRETN GRDRAIL MAINT ROARK/FLCRK GRDRAIL MAINT SKYVIEW	1,000.00 2,475.00 1,885.00	
					VENDOR TOTAL *	5,360.00	
9999999 LD23-000021	00	HR GREEN INC 000031	01 01/17/2024	105-0000-220.41-01	100% LAND DISTURB SEC DEP	6,090.00	
					VENDOR TOTAL *	6,090.00	
0006590 01132024	00	JAMES, MIKE 000030	01 01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	72.00	
					VENDOR TOTAL *	72.00	
9999999 LD21-000061	00	JARED, CURTIS 000028	01 01/17/2024	105-0000-220.41-01	100%LAND DISTURB SEC BOND	1,500.00	
					VENDOR TOTAL *	1,500.00	
0006639 INV9528	00	JAYOUR LLC PI0168 037448	01 12/31/2023	230-1580-540.40-01	TODDLER TIME TSHIRTS	405.12	
					VENDOR TOTAL *	405.12	
9999999 LD23-000002	00	KCI CONSTRUCTION COMPANY 000033	01 01/17/2024	105-0000-220.41-01	100%LAND DISTURB SEC BOND	12,375.00	
					VENDOR TOTAL *	12,375.00	
0005838 17959	00	KNIGHT HEATING & AIR CONDITIONING PI0190 036864	01 01/16/2024	140-5010-510.90-11	HVAC REPLACEMENT RECPLEX	81,150.00	
					VENDOR TOTAL *	81,150.00	
0005456 01012024	00	LLOYDS DRY CLEANERS PI0205 036777	01 01/01/2024	262-2022-520.20-99	PD UNIFORM DRY CLEANING	71.53	
					VENDOR TOTAL *	71.53	
0000216 1824273-01 1824273-01	00	LOYD'S ELECTRIC SUPPLY, INC PI0198 037049 PI0199 037049	01 12/07/2023 01 12/07/2023	105-4121-530.40-20 105-4121-530.40-20	STRUCTURAL LIGHT POLES STRUCTURAL LIGHT POLES	32,120.00 1,500.00	
					VENDOR TOTAL *	33,620.00	
0005999 12112023	00	MACA (MO ASSOC FOR COURT ADMIN) PI0167 037416	01 12/11/2023	101-1012-510.20-30	2024 MEMB FEE- I MINEHART	75.00	
					VENDOR TOTAL *	75.00	
0006201 W12438	00	MACQUEEN EMERGENCY GROUP 001642	01 01/17/2024	263-3011-520.70-99	FR2103 FIRE ENG 1 PARTS	253.25	

PREPARED 01/18/2024,14:09:53
PROGRAM: GM339L
CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
AS OF: 02/01/2024 PAYMENT DATE: 01/18/2024

PAGE 5

BANK: 01

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0006201	00	MACQUEEN EMERGENCY GROUP						
						VENDOR TOTAL *	253.25	
0000003	00	MARTIN, JEREMIAH						
01102024		000030	01	01/17/2024	620-4420-570.40-26	BOOT REIMBURSEMENT	165.00	
						VENDOR TOTAL *	165.00	
0006547	00	MATHEWS, BEN						
01132024		000030	01	01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	264.00	
						VENDOR TOTAL *	264.00	
0006666	00	MCCONNELL, CASTON						
01132024		000030	01	01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0006292	00	MCDOWELL CONSULTING (ANN MCDOWELL)						
01122024		001642	01	01/17/2024	175-1095-510.20-17	76CID CONSLT OCT-DEC 2023	1,980.94	
						VENDOR TOTAL *	1,980.94	
0006244	00	MEI TOTAL ELEVATOR SOLUTIONS						
1052618		PI0179 037447	01	01/01/2024	101-4142-530.20-50	JAN 2024 ELEVATOR INSPECT	163.80	
1052618		PI0180 037447	01	01/01/2024	230-1580-540.20-50	JAN 2024 ELEVATOR INSPECT	163.80	
1052618		PI0181 037447	01	01/01/2024	620-4500-570.20-50	JAN 2024 ELEVATOR INSPECT	163.80	
						VENDOR TOTAL *	491.40	
0006771	00	MIDWEST CNTRCTRS & CONSULTANTS INC						
2		PI0201 037251	01	12/20/2023	145-5010-510.90-11	COP171-LIFT STATION #46	45,916.82	
						VENDOR TOTAL *	45,916.82	
0006568	00	MILLS, THOMAS						
01132024		000030	01	01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	96.00	
						VENDOR TOTAL *	96.00	
0006520	00	MISSOURI CREDIT UNION						
20240117		PR0117	01	01/17/2024	501-0000-201.10-16	PAYROLL SUMMARY	100.00	
						VENDOR TOTAL *	100.00	
0006681	00	MISSOURI RURAL WATER ASSOCIATION						
610621		PI0110 037463	01	01/11/2024	620-4500-570.20-30	2024 MEMEBERSHIP DUES	1,425.00	
						VENDOR TOTAL *	1,425.00	
0000249	00	MISSOURI STATE HIGHWAY PATROL						
812HP024E70112		001642	01	01/17/2024	101-0600-510.20-25	PRE EMP FINGERPRINTING	66.50	
						VENDOR TOTAL *	66.50	
0005667	00	MISSOURI-AMERICAN WATER CO						
4000274688		PI0202 036662	01	01/04/2024	620-4410-570.20-99	DEC SHUTOFF/RECONNECT	142.50	
						VENDOR TOTAL *	142.50	
0000740	00	MO DIV OF EMPLOYMENT SECURITY						

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OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
AS OF: 02/01/2024 PAYMENT DATE: 01/18/2024

PAGE 6

BANK: 01

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0000740	00	MO DIV OF EMPLOYMENT SECURITY	01162024	001642		01 01/17/2024	230-1580-540.10-24	4TH QTR 2023 UNEMPLOYMENT	21.45	
VENDOR TOTAL *									21.45	
9999999	00	MW TOWERS LLC	LD21-000079	000028		01 01/17/2024	105-0000-220.41-01	100%LAND DISTURB SEC BOND	1,500.00	
VENDOR TOTAL *									1,500.00	
9999999	00	NOTTLE, THOMAS	BD23-000996	000029		01 01/17/2024	101-0000-421.30-00	REFUND PROJ CANCELLED	2,832.50	
			BD23-000996	000029		01 01/17/2024	101-0000-421.30-10	REFUND PROJ CANCELLED	30.00	
			BD23-000996	000029		01 01/17/2024	101-0000-201.99-50	REFUND PROJ CANCELLED	194.19	
			BD23-000996	000029		01 01/17/2024	145-0000-433.40-00	REFUND PROJ CANCELLED	1,800.00	
			BD23-000996	000029		01 01/17/2024	620-0000-433.20-00	REFUND PROJ CANCELLED	36.00	
VENDOR TOTAL *									4,892.69	
0006609	00	OHIO CHILD SUPPORT PAYMENT CENTRAL	20240117	PR0117		01 01/17/2024	501-0000-201.10-19	PAYROLL SUMMARY	202.62	
VENDOR TOTAL *									202.62	
0000653	00	PALMER, RICHARD	01132024	000030		01 01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	217.50	
VENDOR TOTAL *									217.50	
0000715	00	PETTY CASH	01162024G	001646		01 01/17/2024	101-0400-510.20-43	A GIRARD-REIMB UBER FEES	14.26	
			01162024K	001646		01 01/17/2024	101-0400-510.40-01	C STULL-REIMB KEYBOARD	58.00	
			01162024C	001645		01 01/17/2024	101-0420-510.20-45	M PETTIT-KC CHIEFS EVENT	27.52	
			01162024D	001645		01 01/17/2024	101-0420-510.20-45	A GIRARD-KC CHIEFS EVENT	53.56	
			01162024E	001645		01 01/17/2024	101-0420-510.20-45	M PETTIT-MEDIA CAMPAIGN	20.00	
			01162024L	001646		01 01/17/2024	101-0420-510.20-30	M PETTIT-ONLINE NP SUBSCR	11.88	
			01162024M	001646		01 01/17/2024	101-0600-510.40-09	S SIETZ/HR- ORIENT LUNCH	32.00	
			01162024J	001646		01 01/17/2024	101-0710-510.40-01	H MENDOZA- SP EVENT SUPPL	20.30	
			01162024B	001645		01 01/17/2024	101-1011-510.20-43	K CHANEY-SMOCCFOA MTG X2	30.00	
			01162024F	001646		01 01/17/2024	101-1011-510.20-43	K CHANEY-SMOCCFOA MTG X2	24.00	
			01162024H	001646		01 01/17/2024	101-1011-510.20-43	K CHANEY-SMOCCFOA MTG	12.00	
			01162024I	001646		01 01/17/2024	101-1011-510.20-30	K CHANEY-NOTARY FEE	6.00	
			01162024A	001645		01 01/17/2024	101-5010-510.20-38	UTILITY- TANAY CO RECRDR	45.00	
			01162024	001645		01 01/17/2024	263-3011-520.20-55	B BONNER-REP SEAMS ON BAG	8.00	
VENDOR TOTAL *									362.52	
0000319	00	PINEGAR CHEVROLET BUICK GMC, INC	80624	001642		01 01/17/2024	101-5010-510.40-03	2 KEYS AND PROGRAMING	140.00	
			80845	001642		01 01/17/2024	105-4110-530.20-54	CR- OVER PMT ON INV	3.43-	
			84338	PI0195 037466		01 02/04/2024	105-4110-530.20-54	SERVICE ON UNIT 316	41.20	
			80896	001642		01 01/17/2024	620-4415-570.20-54	CR- WARRANTY PAID	71.49-	
VENDOR TOTAL *									106.28	
0004752	00	ROEBKE, MIKE								

PREPARED 01/18/2024,14:09:53
PROGRAM: GM339L
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OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
AS OF: 02/01/2024 PAYMENT DATE: 01/18/2024

PAGE 7

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
0004752	00	ROEBKE, MIKE						
01132024		000030	01	01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	72.00	
						VENDOR TOTAL *	72.00	
0005965	00	SENTINEL EMERGENCY SOLUTIONS, LLC						
27489		PI0169 037356	01	01/08/2024	263-3011-520.70-99	FR2301 FIRE ENG 4 EQUIP	1,415.00	
27489		PI0170 037356	01	01/08/2024	263-3011-520.70-99	FR2301 FIRE ENG 4 EQUIP	25.75	
37356		PI0171 037356	01	01/10/2024	263-3011-520.70-99	FR2301 FIRE ENG 4 EQUIP	6,800.00	
27613		PI0172 037361	01	01/10/2024	263-3011-520.70-99	FR2301 FIRE ENG 4 EQUIP	1,180.30	
27613		PI0173 037361	01	01/10/2024	263-3011-520.70-99	FR2301 FIRE ENG 4 EQUIP	40.95	
						VENDOR TOTAL *	9,462.00	
9999999	00	SMBZ CONSTRUCTION LLC						
LD23-000025		000030	01	01/17/2024	105-0000-220.41-01	100%LAND DISTURB SEC BOND	300.00	
LD23-000031		000032	01	01/17/2024	105-0000-220.41-01	100%LAND DISTURB SEC BOND	504.00	
						VENDOR TOTAL *	804.00	
0006082	00	SO MO PROFESSIONAL FIREFIGHTERS						
20240103		PR0103	01	01/03/2024	501-0000-201.10-40	PAYROLL SUMMARY	1,040.00	
20240117		PR0117	01	01/17/2024	501-0000-201.10-40	PAYROLL SUMMARY	1,040.00	
						VENDOR TOTAL *	2,080.00	
0006083	00	SO MO PROFESSIONAL FIREFIGHTERS PAC						
20240103		PR0103	01	01/03/2024	501-0000-201.10-41	PAYROLL SUMMARY	41.00	
20240117		PR0117	01	01/17/2024	501-0000-201.10-41	PAYROLL SUMMARY	41.00	
						VENDOR TOTAL *	82.00	
0006811	00	ST. ONGE, ZACHARIAH						
01132024		000031	01	01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	24.00	
						VENDOR TOTAL *	24.00	
0006719	00	STAUFFER, CAMERIN						
01132024		000030	01	01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	192.00	
						VENDOR TOTAL *	192.00	
0006755	00	STAUFFER, MILLIE JO						
01132024		000034	01	01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	72.00	
						VENDOR TOTAL *	72.00	
0000003	00	STICE, CODY						
01122023		001646	01	01/17/2024	101-6010-560.40-03	BOOT REIMBURSEMENT	185.47	
01122023A		001646	01	01/17/2024	101-6010-560.20-43	TRAVEL REIMB CONFERENCE	114.15	
						VENDOR TOTAL *	299.62	
0002130	00	STONERIDGE FLOORING DESIGN						
BR097342		001643	01	01/17/2024	101-4142-530.40-03	CARPET BASE- CITY HALL	405.18	
						VENDOR TOTAL *	405.18	
0006506	00	STROHM, AARON						

PREPARED 01/18/2024,14:09:53
PROGRAM: GM339L
CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

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AS OF: 02/01/2024 PAYMENT DATE: 01/18/2024

PAGE 8

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0006506	00	STROHM, AARON						
01132024		000030	01	01/17/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	336.00	
						VENDOR TOTAL *	336.00	
0006769	00	SUNSHINE SIGNS LLC						
12087		000030	01	01/17/2024	101-0400-510.40-01	WINDOW FROSTING-ADMIN	66.95	
						VENDOR TOTAL *	66.95	
0006424	00	SWMO JOINT MUNICIPAL WATER						
11162023		PI0098 037462	01	11/16/2023	620-4500-570.20-30	SWMO JMUC 2024 FEE	8,036.00	
						VENDOR TOTAL *	8,036.00	
0000384	00	TABLE ROCK ASPHALT CONST.						
329693		PI0184 036651	01	11/22/2023	105-4121-530.40-20	ICE CONTROL CHIPS	371.08	
329320		PI0185 036651	01	11/27/2023	105-4121-530.40-20	ICE CONTROL CHIPS	404.40	
						VENDOR TOTAL *	775.48	
0000401	00	TANEY CO CIRCUIT CLERK						
20240117		PR0117	01	01/17/2024	501-0000-201.10-19	PAYROLL SUMMARY	135.00	
						VENDOR TOTAL *	135.00	
0000403	00	TANEY CO TREASURER						
01092024		PI0203 036740	01	01/09/2024	262-2022-520.20-99	NOV 2023 ANIMAL CONTROL	1,652.00	
01112024		PI0204 036740	01	01/11/2024	262-2022-520.20-99	DEC 2023 ANIMAL CONTROL	1,424.50	
						VENDOR TOTAL *	3,076.50	
0005916	00	TANEY COUNTY CIRCUIT CLERK						
01162024		000025	01	01/17/2024	101-0000-220.20-00	CASE 211417884 J CONTRERA	122.00	
01122024		000026	01	01/17/2024	101-0000-220.20-00	CASE 703732885 T HARP	118.00	
						VENDOR TOTAL *	240.00	
0006463	00	TRI-LAKES BIOSOLIDS JMUC						
10772		001637	01	01/17/2024	620-4420-570.20-99	DEC 2023 BIOSDS PRDCT CMP	26,171.25	
10772A		001638	01	01/17/2024	620-4420-570.20-99	DEC 2023 BIOSDS PRDCT CPR	17,760.00	
						VENDOR TOTAL *	43,931.25	
0000461	00	TRI-LAKES MOTORS						
203188		001648	01	01/17/2024	101-0000-130.60-04	PARTS - INTR CLR UNIT 424	180.90	
203321A		001642	01	01/17/2024	105-4110-530.20-54	CREDIT- RET AUTO DUCT	51.03	
203321		001642	01	01/17/2024	105-4110-530.20-54	PARTS - AIR DUCT	194.13	
CM203188		001642	01	01/17/2024	105-4110-530.20-54	CR- PARTS RET UNIT 424	129.87	
473117		PI0196 037467	01	01/09/2024	105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 414	93.39	
						VENDOR TOTAL *	287.52	
0003515	00	TYLER TECHNOLOGIES, INC.						
045-438217		PI0183 037075	01	10/20/2023	140-5010-510.90-11	IT2301-ERP CITY WIDE SYST	3,200.00	
045-446092		PI0188 037075	01	12/31/2023	140-5010-510.90-11	IT2301-ERP CITY WIDE SYST	1,476.97	
						VENDOR TOTAL *	4,676.97	
0002954	00	UTILITY SERVICE CO INC						

PREPARED 01/18/2024,14:09:53
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PAGE 9

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0002954	00	UTILITY SERVICE CO INC									
596793		PI0103 037456 01 01/01/2024						146-5010-510.90-11	WS2402- WTR TOWER MAINT	2,500.00	
596796		PI0104 037456 01 01/01/2024						146-5010-510.90-11	WS2402- WTR TOWER MAINT	65,765.00	
596797		PI0105 037456 01 01/01/2024						146-5010-510.90-11	WS2402- WTR TOWER MAINT	91,285.00	
592859		PI0111 036684 01 01/11/2023						146-5010-510.90-11	WS2210- WTR TOWER MAINT	5,785.75	
587141		PI0112 036684 01 08/01/2023						146-5010-510.90-11	WS2210- WTR TOWER MAINT	5,785.75	
587142		PI0113 036684 01 08/01/2023						146-5010-510.90-11	WS2210- WTR TOWER MAINT	21,304.75	
592860		PI0115 036684 01 11/01/2023						146-5010-510.90-11	WS2210- WTR TOWER MAINT	21,304.75	
									VENDOR TOTAL *	213,731.00	
0005088	00	VIKING-CIVES MIDWEST, INC.									
106637		PI0165 036996 01 12/31/2023						140-5010-510.90-11	2023 MED DUTY TRK- PARKS	127,879.00	
									VENDOR TOTAL *	127,879.00	
9999999	00	WALTERS, MARVIN & SANDRA									
LD23-000049		000032 01 01/17/2024						105-0000-220.41-01	100%LAND DISTURB SEC BOND	750.00	
									VENDOR TOTAL *	750.00	
0006690	00	WHOLESALE ELECTRIC SUPPLY CO									
S8883591.002		001643 01 01/17/2024						620-4420-570.40-30	EXPEDITED FREIGHT	50.00	
									VENDOR TOTAL *	50.00	
0004301	00	WILLIAMS & CAMPO, P.C.									
894		001642 01 01/17/2024						175-1095-510.20-17	76CID LEGAL EXPENSES	370.50	
									VENDOR TOTAL *	370.50	
									TOTAL EXPENDITURES ****	1,015,977.16	
									GRAND TOTAL *****		1,015,977.18