

PREPARED 02/08/2024 13:44:29
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02082024 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/22/2024
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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	2024/02
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Payment date	02/08/2024
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Chen Phil
2/8/24
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CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

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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
0006736	00	AIR CLEANING TECHNOLOGIES INC	116396	PI0348	037132	01	01/29/2024	263-3041-520.20-99	GR2202-FD DHS-AFC EQUIP	125,557.00	
									VENDOR TOTAL *	125,557.00	
0006243	00	ALLGEIER, MARTIN & ASSOCIATES, INC	BRAN7023005-04	PI0368	037257	01	12/31/2023	145-5010-510.90-11	WS2310-WATERLINE REHAB	40,457.90	
									VENDOR TOTAL *	40,457.90	
0005972	00	ARC PHYSICAL THERAPY+	0201243724	000112		01	02/07/2024	101-0600-510.20-25	WORK STEPS THERAPY	450.00	
									VENDOR TOTAL *	450.00	
0006380	00	BALLPARKS OF AMERICA, LLC	1273	PI0336	037418	01	02/01/2024	101-1011-510.20-47	FEB 2024 STORAGE FEE	700.00	
									VENDOR TOTAL *	700.00	
0001414	00	BLACKSMITH HAMMER LODGE	0015598	OL		01	01/25/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND	CHECK #: 151954	100.00-
									VENDOR TOTAL *	.00	100.00-
0006154	00	BLISS, ELIJAH	02032024	000110		01	02/07/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	155.00	
02022024			000109			01	02/07/2024	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	60.00	
									VENDOR TOTAL *	215.00	
0000042	00	BRANSON CHAMBER OF COMMERCE	02012024A	001675		01	02/07/2024	240-1620-510.20-78	CHIEFS REIM-DWNTWN TREE	4,800.00	
02012024			PI0370	036868	01	02/01/2024	240-1620-510.20-32	DEC 2023 PARTIAL BILLING		138,226.39	
									VENDOR TOTAL *	143,026.39	
0006829	00	CALLOY CORPORATION	N309421	001680		01	02/07/2024	262-2022-520.40-10	DRONE SOFTWARE CONTRACT	11,738.00	
									VENDOR TOTAL *	11,738.00	
0006805	00	CARTER, ALEXIS GRACE	02032024	000110		01	02/07/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	90.00	
									VENDOR TOTAL *	90.00	
0005629	00	CRESON, WALTER SHANE	02032024	000110		01	02/07/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	161.00	
02022024			000109			01	02/07/2024	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	48.00	
									VENDOR TOTAL *	209.00	
0000003	00	DUNN, JESSE	01292024	000108		01	02/07/2024	620-4420-570.40-26	COVERALL REIMB J DUNN	119.99	
									VENDOR TOTAL *	119.99	
0005996	00	EMPIRE ENERGY, LLC	02022024	PI0362	037475	01	02/02/2024	105-4110-530.40-40	FUEL 1/16/24-1/31/24	10,791.20	

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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
<hr/>									
0005996	00	EMPIRE ENERGY, LLC							
02022024		PI0363	037475	01	02/02/2024	620-4310-570.40-40	FUEL 1/16/24-1/31/24	1,167.98	
02022024		PI0364	037475	01	02/02/2024	620-4320-570.40-40	FUEL 1/16/24-1/31/24	438.10	
02022024		PI0365	037475	01	02/02/2024	620-4410-570.40-40	FUEL 1/16/24-1/31/24	1,004.60	
02022024		PI0366	037475	01	02/02/2024	620-4415-570.40-40	FUEL 1/16/24-1/31/24	428.95	
02022024		PI0367	037475	01	02/02/2024	620-4420-570.40-40	FUEL 1/16/24-1/31/24	5,907.83	
VENDOR TOTAL *								19,738.66	
0006172	00	ENTERPRISE FM TRUST							
FBN4956022		PI0339	037455	01	02/04/2024	601-1095-510.70-10	FEB 2024 LEASE CHARGES	15,336.83	
FBN4956022		PI0340	037455	01	02/04/2024	602-2000-510.70-10	FEB 2024 LEASE CHARGES	18,325.22	
FBN4956022		PI0341	037455	01	02/04/2024	603-1095-510.70-10	FEB 2024 LEASE CHARGES	2,809.09	
FBN4956022		PI0342	037455	01	02/04/2024	604-1095-510.70-10	FEB 2024 LEASE CHARGES	5,146.46	
FBN4956022		PI0343	037455	01	02/04/2024	605-1095-510.70-10	FEB 2024 LEASE CHARGES	1,655.80	
FBN4956022		PI0344	037455	01	02/04/2024	606-3000-510.70-10	FEB 2024 LEASE CHARGES	3,109.37	
VENDOR TOTAL *								46,382.77	
0006330	00	ESSARY, LINDSEY SUEANNE							
02032024		000110		01	02/07/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	138.00	
VENDOR TOTAL *								138.00	
0000003	00	HAMPTON, DYLAN							
02062024C		000118		01	02/07/2024	101-0600-510.20-98	TUITION REIMB D HAMPTON	799.35	
VENDOR TOTAL *								799.35	
0004739	00	HDR ENGINEERING, INC.							
1200587907		PI0350	037359	01	01/15/2024	146-5010-510.90-11	WS2313-WM/WTP MASTER PLAN	8,592.50	
VENDOR TOTAL *								8,592.50	
0006590	00	JAMES, MIKE							
02012024		000109		01	02/07/2024	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	80.00	
02032024		000110		01	02/07/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	144.00	
VENDOR TOTAL *								224.00	
0006799	00	LAUBER MUNICIPAL LAW							
15506		000121		01	02/07/2024	101-0510-510.20-17	PRJJIH-J-1 HOUSING PRJCT	322.00	
15505		000121		01	02/07/2024	101-0510-510.20-17	LEGAL SERVICES	5,477.50	
15504		000121		01	02/07/2024	101-0510-510.20-17	PRJGRD- SPCL COUNSEL LGL	59.00	
15508		000121		01	02/07/2024	101-0510-510.20-17	PRJPHI-PROJECT PHILCREST	1,753.50	
15507		000121		01	02/07/2024	101-0510-510.20-17	CC2303-INNERIM CTY ATTY	26,154.00	
15509		000121		01	02/07/2024	101-0510-510.20-17	PRJTSB-THE SOCIAL BIRDY	295.00	
VENDOR TOTAL *								34,061.00	
0006822	00	LEGACY LOCKERS LLC							
45962		PI0346	037507	01	02/01/2024	140-5010-510.90-11	FR2102-FIRE ST 4 DESIGN	5,902.75	
45962		PI0347	037507	01	02/01/2024	140-5010-510.90-11	FR2102-FIRE ST 4 DESIGN	1,283.25	
VENDOR TOTAL *								7,186.00	
0006766	00	MAMMOTH SPORTS CONSTRUCTION, LLC							

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0006766	00	MAMMOTH SPORTS CONSTRUCTION, LLC						
2		PI0349 037261 01 03/01/2024			140-5010-510.90-11	GR2307-BALLFIELD RENOVATN	476,712.50	
						VENDOR TOTAL *	476,712.50	
0005914	00	MARTIN, LESLIE						
02012024		000109 01 02/07/2024			230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
9999999	00	MASTERPIECE BUILDERS INC						
LD23-000001		000108 01 02/07/2024			105-0000-220.41-01	LAND DISTURB SEC REFUND	1,800.00	
						VENDOR TOTAL *	1,800.00	
0006547	00	MATHEWS, BEN						
02032024		000110 01 02/07/2024			230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	192.00	
						VENDOR TOTAL *	192.00	
0006611	00	MAZILU, JUSTIN						
02032024		000110 01 02/07/2024			230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	72.00	
						VENDOR TOTAL *	72.00	
0006568	00	MILLS, THOMAS						
02032024		000110 01 02/07/2024			230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	94.00	
						VENDOR TOTAL *	94.00	
0006779	00	MITCHELL, ISAIAH						
02032024		000110 01 02/07/2024			230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	20.00	
						VENDOR TOTAL *	20.00	
0000688	00	MO DNR						
01022024		PI0351 037436 01 01/02/2024			620-4320-570.20-18	CERT 13489 DSIII G TAYLOR	60.00	
01022024A		PI0352 037436 01 01/02/2024			620-4500-570.20-18	CERT11999 WW-A K HOLDERLE	45.00	
01022024B		PI0353 037436 01 01/02/2024			620-4500-570.20-18	CERT 1199DSIII D HOLDERLE	60.00	
						VENDOR TOTAL *	165.00	
0000536	00	MO SOUTHERN STATE UNIVERSITY						
2023-01-031		001680 01 02/07/2024			262-2022-520.20-43	CSI LEVER 1,2,3 TRAINING	3,200.00	
						VENDOR TOTAL *	3,200.00	
0004402	00	MOTLEY LAW FIRM, P.C., THE						
02072024		PI0338 037438 01 02/07/2024			101-1012-510.20-11	JUDGE SERVICE 2/7/24	1,200.00	
						VENDOR TOTAL *	1,200.00	
0006316	00	PEPSICO, INC						
28438813		PI0360 037488 01 01/31/2024			230-1582-540.40-60	CONCESSION DRINKS	334.77	
						VENDOR TOTAL *	334.77	
0000319	00	PINEGAR CHEVROLET BUICK GMC, INC						
84690		PI0328 037501 01 02/10/2024			105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 459	51.95	
						VENDOR TOTAL *	51.95	
9999999	00	PRIME BUILDINGS & REMOVATION						

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9999999	00	PRIME BUILDINGS & REMOVATION									
LD23-000012		000108		01	02/07/2024			105-0000-220.41-01	LAND DISTURB SEC REFUND	1,500.00	
									VENDOR TOTAL *	1,500.00	
0000003	00	RELENTLESS LLC									
13585		001678		01	02/07/2024			262-2022-520.20-43	CRIMINAL INDICT WORKSHOP	1,298.00	
									VENDOR TOTAL *	1,298.00	
0006124	00	SIGN MAN, THE									
33877		000110		01	02/07/2024			620-4500-570.40-01	RET NAME PLATE/PHOTO HLDR	54.00	
									VENDOR TOTAL *	54.00	
0006755	00	STAUFFER, MILLIE JO									
02032024		000110		01	02/07/2024			230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	60.00	
									VENDOR TOTAL *	60.00	
0006506	00	STROHM, AARON									
02032024		000110		01	02/07/2024			230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	222.00	
									VENDOR TOTAL *	222.00	
0000411	00	TANEY CO RECORDER OF DEEDS									
02062024		PI0337 037421		01	02/06/2024			101-1011-510.20-38	REC ORD 2024-0004	61.00	
									VENDOR TOTAL *	61.00	
0005916	00	TANEY COUNTY CIRCUIT CLERK									
02062024		000110		01	02/07/2024			101-0000-220.20-00	CASE 210829571/2 N BEARDE	333.00	
									VENDOR TOTAL *	333.00	
0000461	00	TRI-LAKES MOTORS									
203673		PI0320		01	01/11/2024			101-0000-130.60-04	RADIATOR UNIT 471	562.95	
203781		PI0321		01	01/16/2024			101-0000-130.60-04	OIL FILTER HSING UNIT 468	202.50	
203670		PI0322		01	01/17/2024			101-0000-130.60-04	TRANS ASMBLY UNIT 351	5,386.15	
473114		PI0329 037502		01	01/10/2024			105-4110-530.20-54	SRV/ROT TIRE/DIAG UNT 333	236.05	
473154		PI0330 037502		01	01/10/2024			105-4110-530.20-54	SERVICE ON UNIT 416	70.55	
473174		PI0331 037502		01	01/10/2024			105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 490	61.05	
473263		PI0332 037502		01	01/12/2024			105-4110-530.20-54	REPLC SPRK PLUGS UNIT 472	246.04	
473265		PI0333 037502		01	01/12/2024			105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 162	65.65	
472826		PI0334 037502		01	01/18/2024			105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 469	155.20	
473459		PI0335 037502		01	01/18/2024			105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 489	65.25	
472723		001681		01	02/08/2024			105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 515	61.05	
472442		001681		01	02/08/2024			105-4110-530.20-54	SERVICE ON UNIT 487	65.25	
472265		001682		01	02/08/2024			105-4110-530.20-54	SERVICE ON UNIT 351	175.00	
473059		PI0325 037478		01	01/08/2024			620-4320-570.20-54	SRVC/ROTATE TIRE UNIT 291	74.65	
473104		PI0326 037478		01	01/09/2024			620-4320-570.20-54	SRVC/ROTATE TIRE UNIT 443	74.65	
473120		PI0327 037478		01	01/09/2024			620-4420-570.20-54	SRVC/ROTATE TIRE UNIT 350	70.25	
									VENDOR TOTAL *	7,572.24	
0000003	00	WACHOB, MICHAEL									
02062024G		000119		01	02/07/2024			101-0600-510.20-98	TUITION REIMB M WACHOB	2,823.00	

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0000003	00	WACHOB, MICHAEL							
0001414	00	WHOLESALE ADVANTAGE HOMEBUYERS LLC					VENDOR TOTAL *	2,823.00	
0015598	OL		01	02/07/2024	101-0000-201.08-01	TOURISM DEPOSIT REFUND		100.00	
0004694	00	WOMEN'S CRISIS CENTER OF TANAY CO					VENDOR TOTAL *	100.00	
01312024	000110		01	02/07/2024	101-0000-231.40-00	SMC JAN 2024 DOM VIOLENCE		204.00	
9999999	00	76 MALL INN INC					VENDOR TOTAL *	204.00	
LD21-000048	000108		01	02/07/2024	105-0000-220.41-01	LAND DISTURB SEC REFUND		1,200.00	
LD21-000041	000108		01	02/07/2024	105-0000-220.41-01	LAND DISTURB SEC REFUND		1,125.00	
							VENDOR TOTAL *	2,325.00	
							HAND ISSUED TOTAL ***		100.00-
							TOTAL EXPENDITURES ****	940,140.02	100.00-
						GRAND TOTAL *****			940,040.02