

PREPARED 02/01/2024 13:12:29  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02012024 BRSNTLS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	02/15/2024
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 . . . . .	02/01/2024

Chemi Phila  
2/1/24  
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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
0006217	00	AMERICAN FIDELITY ASSURANCE COMPANY						
D681696		000097	01	01/31/2024	501-0000-201.10-31	JAN 2024 PREMIUMS	25,212.85	
						VENDOR TOTAL *	25,212.85	
0006757	00	BOYD, AZARIAH						
01272024		000087	01	01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0000042	00	BRANSON CHAMBER OF COMMERCE						
01192024		001666	01	01/31/2024	240-1620-510.20-78	REIM- CHIEFS CAMPAIGN	148,500.00	
01262024		001667	01	01/31/2024	240-1620-510.20-78	REIM- CHIEFS CAMPAIGN	9,550.00	
01292024		001667	01	01/31/2024	240-1620-510.20-78	REIM- CHIEFS CAMPAIGN	68.74	
01192024		PI0316	036868	01	01/19/2024	240-1620-510.20-32	DEC 2023 PARTIAL BILLING	7,080.06
01262024		PI0317	036868	01	01/26/2024	240-1620-510.20-32	DEC 2023 PARTIAL BILLING	43,407.81
01292024		PI0318	036868	01	01/29/2024	240-1620-510.20-32	DEC 2023 PARTIAL BILLING	4,886.76
01302024		PI0319	036868	01	01/30/2024	240-1620-510.20-32	DEC 2023 PARTIAL BILLING	880.00
						VENDOR TOTAL *	214,373.37	
0002572	00	BRANSON MUNICIPAL COURT						
01212024		000098	01	02/01/2024	101-0000-220.20-00	CASE CR2001211 D D'AQUILA	52.00	
						VENDOR TOTAL *	52.00	
0006631	00	BRIGHTSPEED						
01042024		PI0309	037495	01	01/04/2024	101-1095-510.20-09	PHONE SERVICE 1/4-2/3/24	2,191.54
01042024A		PI0314	037496	01	01/04/2024	101-1095-510.20-09	LONG DIST 1/4/24-2/3/24	12.69
01042024		PI0310	037495	01	01/04/2024	620-4310-570.20-09	PHONE SERVICE 1/4-2/3/24	47.24
01042024		PI0311	037495	01	01/04/2024	620-4320-570.20-09	PHONE SERVICE 1/4-2/3/24	44.96
01042024		PI0312	037495	01	01/04/2024	620-4410-570.20-09	PHONE SERVICE 1/4-2/3/24	37.78
01042024		PI0313	037495	01	01/04/2024	620-4420-570.20-09	PHONE SERVICE 1/4-2/3/24	172.55
						VENDOR TOTAL *	2,506.76	
0006753	00	BROADWAY FORD TRUCK SALES INC						
01252024		PI0307	037494	01	01/25/2024	620-4500-570.70-99	2024 FORD EDGE-UTILITIES	40,705.00
01252024		PI0308	037494	01	01/25/2024	620-4500-570.70-99	2024 FORD EDGE-UTILITIES	300.00
						VENDOR TOTAL *	41,005.00	
0001373	00	CDW GOVERNMENT LLC						
PD84359		PI0302	037480	01	01/22/2024	101-1014-510.20-70	ADOBE ACROBAT PRO	504.64
PH50363		PI0303	037480	01	01/29/2024	101-1014-510.40-36	16 DELL MONITORS	3,562.08
PJ09277		PI0304	037480	01	01/30/2024	101-1014-510.40-36	3 DELL LAPTOPS	3,209.10
						VENDOR TOTAL *	7,275.82	
0000470	00	CITY OF BRANSON						
20240131		PR0131	01	01/31/2024	501-0000-201.06-00	PAYROLL SUMMARY	831.41	
						VENDOR TOTAL *	831.41	
0000003	00	CONRAD, PATRICK						
289225		000070	01	01/31/2024	263-3041-520.40-04	SHADOW BOX/HMBREE RET	601.14	
						VENDOR TOTAL *	601.14	
0005629	00	CRESON, WALTER SHANE						

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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
0005629 01272024 01262024	00	CRESON, WALTER SHANE 000082 000091	01 01/31/2024 01 01/31/2024	230-1556-540.20-13 230-1557-540.20-13	YOUTH BASKETBALL OFFICIAL YOUTH SOCCER OFFICIAL	154.00 48.00	
					VENDOR TOTAL *	202.00	
0000094 01262024	00	EMPIRE DISTRICT ELECTRIC COMPANY 000069	01 01/31/2024	145-5010-510.90-11	WS2007-CMPTN WALL WWTP	250.00	
					VENDOR TOTAL *	250.00	
0005996 203520 203662	00	EMPIRE ENERGY, LLC PI0253 037475 PI0259 037475	01 01/19/2024 01 01/23/2024	145-5010-510.90-11 145-5010-510.90-11	WS2007-COMPTON DR WALL WS2007-COMPTON DR WALL	1,187.62 844.52	
					VENDOR TOTAL *	2,032.14	
0001655 20240131	00	FAMILY SUPPORT PAYMENT CENTER PR0131	01 01/31/2024	501-0000-201.10-19	PAYROLL SUMMARY	1,021.40	
					VENDOR TOTAL *	1,021.40	
0000577 20240131	00	FIREMAN'S FUND PR0131	01 01/31/2024	501-0000-201.10-18	PAYROLL SUMMARY	115.50	
					VENDOR TOTAL *	115.50	
0006821 01272024	00	HALBROOK, CHRISTOPHER 000089	01 01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	48.00	
					VENDOR TOTAL *	48.00	
0006530 01272024	00	HAMPSCH, ISAAC 000077	01 01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	75.00	
					VENDOR TOTAL *	75.00	
0006812 01272024	00	HARPER FARLEY 000086	01 01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	48.00	
					VENDOR TOTAL *	48.00	
0006478 01272024	00	HATFIELD, KRIS 000085	01 01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	200.00	
					VENDOR TOTAL *	200.00	
0006590 01252024 01272024	00	JAMES, MIKE 000093 000081	01 01/31/2024 01 01/31/2024	230-1552-540.20-13 230-1556-540.20-13	ADULT VOLLEYBALL OFFICIAL YOUTH BASKETBALL OFFICIAL	60.00 200.00	
					VENDOR TOTAL *	260.00	
0006662 20521-794 01012024	00	JOHN BARDGETT & ASSOCIATES INC PI0292 037493 PI0306 037493	01 02/01/2024 01 01/01/2024	101-1095-510.20-99 101-1095-510.20-99	FEB 2024 GOV CNSLTING FEE JAN 2024 GOV CNSLTING FEE	3,000.00 3,000.00	
0006730	00	KCI CONSTRUCTION COMPANY			VENDOR TOTAL *	6,000.00	

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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
0006730 5	00	KCI CONSTRUCTION COMPANY PI0315 037090	01	11/30/2023	145-5010-510.90-11	WS2007-COMPTON DR WALL	1,230,715.07	
						VENDOR TOTAL *	1,230,715.07	
0000003 01082024	00	LUCAS, SAWYER 000095	01	01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	24.00	
						VENDOR TOTAL *	24.00	
0005914 01252024	00	MARTIN, LESLIE 000094	01	01/31/2024	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0006547 01272024	00	MATHEWS, BEN 000084	01	01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	240.00	
						VENDOR TOTAL *	240.00	
0006611 01272024	00	MAZILU, JUSTIN 000080	01	01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	72.00	
						VENDOR TOTAL *	72.00	
0006568 01272024	00	MILLS, THOMAS 000076	01	01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	239.00	
						VENDOR TOTAL *	239.00	
0000897 01262024	00	MIRANDA, GILBERT 000092	01	01/31/2024	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0006520 20240131	00	MISSOURI CREDIT UNION PR0131	01	01/31/2024	501-0000-201.10-16	PAYROLL SUMMARY	100.00	
						VENDOR TOTAL *	100.00	
0005535 01222024	00	MISSOURI-AMERICAN WATER COMPANY PI0295 037433	01	01/22/2024	620-4415-570.20-03	WATER SERVC 241 ILLINOIS	46.67	
						VENDOR TOTAL *	46.67	
0006779 01272024	00	MITCHELL, ISAIAH 000074	01	01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	20.00	
						VENDOR TOTAL *	20.00	
0006609 20240131	00	OHIO CHILD SUPPORT PAYMENT CENTRAL PR0131	01	01/31/2024	501-0000-201.10-19	PAYROLL SUMMARY	202.62	
						VENDOR TOTAL *	202.62	
0000653 01272024	00	PALMER, RICHARD 000071	01	01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	165.00	
						VENDOR TOTAL *	165.00	
0006316	00	PEPSICO, INC						

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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
0006316 36715863	00	PEPSICO, INC PI0305 037488	01	01/17/2024	230-1582-540.40-60	CONCESSION DRINKS	376.83	
						VENDOR TOTAL *	376.83	
0006825 01272024 01082024	00	PETERSON, LILA 000073 000096	01	01/31/2024 01/31/2024	230-1556-540.20-13 230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL YOUTH BASKETBALL OFFICIAL	84.00 24.00	
						VENDOR TOTAL *	108.00	
0006514 01272024	00	RICHARDSON, LAVON 000083	01	01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	208.00	
						VENDOR TOTAL *	208.00	
0006287 01272024	00	SANDERS, BUCK LAYTON 000075	01	01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	70.00	
						VENDOR TOTAL *	70.00	
0005965 27732 27732 28000 28000	00	SENTINEL EMERGENCY SOLUTIONS, LLC PI0254 037361 PI0255 037361 PI0256 037361 PI0257 037361	01	01/15/2024 01/15/2024 01/25/2024 01/25/2024	263-3011-520.70-99 263-3011-520.70-99 263-3011-520.70-99 263-3011-520.70-99	FR2301 FIRE ENG 4 EQUIP FR2301 FIRE ENG 4 EQUIP FR2301 FIRE ENG 4 EQUIP FR2301 FIRE ENG 4 EQUIP	585.00 23.45 500.00 98.50	
						VENDOR TOTAL *	1,206.95	
0006089 6878 6850	00	SPECIALTY AIR CONDITIONING SERVICES PI0297 037453 PI0296 037453	01	01/30/2024 01/24/2024	101-4142-530.20-50 230-1580-540.20-50	REPAIRS ON UNIT CITY HALL REPAIR ON UNIT AT RECPLX	573.15 315.00	
						VENDOR TOTAL *	888.15	
0006755 01272024	00	STAUFFER, MILLIE JO 000079	01	01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	159.00	
						VENDOR TOTAL *	159.00	
0006824 01272024	00	STRAHAN, TYLER 000090	01	01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	75.00	
						VENDOR TOTAL *	75.00	
0006506 01272024	00	STROHM, AARON 000072	01	01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	240.00	
						VENDOR TOTAL *	240.00	
0002815 3832540	00	SUMNER ONE 001668	01	02/01/2024	101-1014-510.20-99	COLOR PRINTER PURCHASE	337.78	
						VENDOR TOTAL *	337.78	
0000384 329320 329693 329693	00	TABLE ROCK ASPHALT CONST. PI0185 PI0184 PI0184	01	01/18/2024 01/18/2024 01/29/2024	105-4121-530.40-20 105-4121-530.40-20 105-4121-530.40-20	ICE CONTROL CHIPS ICE CONTROL CHIPS ICE CONTROL CHIPS	CHECK #: 151893 CHECK #: 151893 371.08	404.40- 371.08-

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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
-----								
0000384	00	TABLE ROCK ASPHALT CONST.						
330634		PI0298 037471 01 01/03/2024			140-5010-510.90-11	PK2302- CMPGRND EXPNSN	2,093.44	
330685		PI0299 037471 01 01/04/2024			140-5010-510.90-11	PK2302- CMPGRND EXPNSN	7,130.53	
330701		PI0300 037471 01 01/05/2024			140-5010-510.90-11	PK2302- CMPGRND EXPNSN	1,114.37	
330714		PI0301 037471 01 01/08/2024			140-5010-510.90-11	PK2302- CMPGRND EXPNSN	1,432.72	
VENDOR TOTAL *							12,142.14	775.48-
0000401	00	TANEY CO CIRCUIT CLERK						
20240131		PR0131 01 01/31/2024			501-0000-201.10-19	PAYROLL SUMMARY	140.00	
VENDOR TOTAL *							140.00	
0000811	00	TANEY CO SHERIFF						
12112023A		PI0260 036741 01 01/24/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 60450	90.00	
12242023		PI0261 036741 01 01/24/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 60567	90.00	
11272023B		PI0262 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60361	45.00	
11272023C		PI0263 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60362	90.00	
11282023A		PI0264 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60370	45.00	
11282023B		PI0265 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60373	45.00	
11292023		PI0266 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60593	45.00	
11302023		PI0267 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60387	45.00	
11302023A		PI0268 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60382	90.00	
12012023		PI0269 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60388	45.00	
12012023A		PI0270 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60392	45.00	
12022023		PI0271 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60394	45.00	
12022023A		PI0272 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60393	45.00	
12052023		PI0273 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60406	45.00	
12072023		PI0274 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60428	45.00	
12082023		PI0275 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60434	45.00	
12102023		PI0276 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60440	45.00	
12112023		PI0277 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60448	45.00	
12122023		PI0278 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60454	45.00	
12132023		PI0279 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60465	90.00	
12142023		PI0280 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60472	45.00	
12162023		PI0281 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60503	90.00	
12172023		PI0282 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60507	45.00	
12172023A		PI0283 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60504	90.00	
12222023		PI0284 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60550	90.00	
12232023		PI0285 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60553	45.00	
12232023A		PI0286 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60555	45.00	
12232023B		PI0287 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60561	45.00	
12242023B		PI0288 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60566	90.00	
12312023		PI0289 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60603	90.00	
12312023A		PI0290 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60607	90.00	
12312023B		PI0291 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60606	90.00	
12062023		PI0258 036741 01 01/24/2024			262-2022-520.20-67	PRISONER BRDNG-INMT 60414	45.00	
VENDOR TOTAL *							2,025.00	
0006438	00	THINKSPACE IT LLC						
15179		001668 01 02/01/2024			101-1014-510.20-70	MICROSOFT 365 LICENSE	33,010.91	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0006438	00	THINKSPACE IT LLC						
						VENDOR TOTAL *	33,010.91	
0006742	00	THORP CREEK LLC						
12312023		000067	01	01/31/2024	262-2022-520.20-30	2024 RANGE MEMBERSHIP	5,200.00	
						VENDOR TOTAL *	5,200.00	
0006288	00	TOPCON SOLUTIONS INC						
INV268126		000068	01	01/31/2024	620-4310-570.20-55	GPS SUBSCRIPTION RENEWAL	790.00	
						VENDOR TOTAL *	790.00	
0003515	00	TYLER TECHNOLOGIES, INC.						
045-452715		PI0293 037075	01	02/16/2024	140-5010-510.90-11	IT2301-ERP CITY WIDE SYST	3,200.00	
045-453565		PI0294 037075	01	02/23/2024	140-5010-510.90-11	IT2301-ERP CITY WIDE SYST	3,200.00	
						VENDOR TOTAL *	6,400.00	
0006819	00	UNION PACIFIC RAILROAD COMPANY						
330637624		000098	01	02/01/2024	230-1510-540.20-30	LEASE/ADMIN FEES LAKE DR	3,500.00	
						VENDOR TOTAL *	3,500.00	
0006807	00	WILFONG, MADILYN						
01272024		000088	01	01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0006427	00	YANEZ JR., VINCENT						
01272024		000078	01	01/31/2024	230-1556-540.20-13	YOUTH BASKETBALL OFFICIAL	100.00	
						VENDOR TOTAL *	100.00	
						HAND ISSUED TOTAL ***		775.48-
						TOTAL EXPENDITURES ****	1,601,152.51	775.48-
						GRAND TOTAL *****		1,600,377.03