

PREPARED 04/21/2022 16:28:51
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04212022 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	05/05/2022
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	2022
Disbursement year/per	2022/04
Payment date	04/21/2022

SLM
4/21/22

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 OZARK MOUNTAIN BANK VENDOR

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 BANK: 01

PAGE 1

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
0006128 04182022	00	ADVANTICA ADMINISTRATIVE SERVICES 002384	01 04/19/2022	501-0000-201.10-22	MAY 2022 VISION PREMIUMS	1,734.60	
					VENDOR TOTAL *	1,734.60	
0001011 4321	00	AFLAC 002382	01 04/19/2022	501-0000-201.10-30	APR 2022 HEALTH PREMIUMS	506.78	
					VENDOR TOTAL *	506.78	
0000003 04132022	00	AKERS, EDD 002380	01 04/19/2022	101-0000-201.00-00	2020 MILEAGE REIMBURSEMNT	318.99	
					VENDOR TOTAL *	318.99	
0002122 000799917C	00	ANTHEM BLUE CHOICE 002383	01 04/19/2022	501-0000-201.10-19	MAY 2022 HEALTH PREMIUMS	290,504.88	
					VENDOR TOTAL *	290,504.88	
0002402 BMS117784	00	BRENNTAG MID-SOUTH PI1424 035935	01 05/12/2022	620-4420-570.40-15	SULFUR DIOXIDE	1,710.00	
					VENDOR TOTAL *	1,710.00	
0001373 T728680 T184992	00	CDW GOVERNMENT LLC PI1428 035875 01 03/21/2022 PI1417 035860 01 03/08/2022		101-1014-510.40-37 140-5010-510.90-11	ACCESS POINT PALO ALO SEC EQUIPMENT	1,708.24 142,515.00	
					VENDOR TOTAL *	144,223.24	
0006239 04112022	00	CLARK II, TERRANCE 002388	01 04/19/2022	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	90.00	
					VENDOR TOTAL *	90.00	
0005629 04112022	00	CRESON, WALTER SHANE 002387	01 04/19/2022	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	45.00	
					VENDOR TOTAL *	45.00	
0006396 04142022 04152022	00	CURBELO, DANOY J. 002396 002393	01 04/19/2022 01 04/19/2022	230-1552-540.20-13 230-1558-540.20-13	ADULT VOLLEYBALL OFFICIAL YOUTH VOLLEYBALL OFFICIAL	60.00 75.00	
					VENDOR TOTAL *	135.00	
0000071 04152022	00	DELTA DENTAL OF MO 002381	01 04/19/2022	501-0000-201.10-20	MAY 2022 DENTAL PREMIUMS	18,066.95	
					VENDOR TOTAL *	18,066.95	
0000094 04082022 04112022	00	EMPIRE DISTRICT ELECTRIC COMPANY PI1448 035998 01 04/08/2022 PI1449 035998 01 04/11/2022		101-4142-530.20-01 620-4500-570.20-01	ELECTRIC BILLING 4/8/22 ELECTRIC BILLING 4/11/22	22.69 473.53	
					VENDOR TOTAL *	496.22	
0005996 04152022	00	EMPIRE ENERGY, LLC PI1437 035895 01 04/15/2022		105-4110-530.40-40	FUEL 4/1/22 - 4/15/22	18,668.52	

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 OZARK MOUNTAIN BANK VENDOR

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 AS OF: 05/05/2022 PAYMENT DATE: 04/21/2022
 BANK: 01

PAGE 2

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						
174741		PI1436 035895 01	04/06/2022	230-1579-540.40-27	FUEL 4/6/22 REC PLEX		709.56	
04152022		PI1438 035895 01	04/15/2022	620-4310-570.40-40	FUEL 4/1/22 - 4/15/22		987.23	
04152022		PI1439 035895 01	04/15/2022	620-4320-570.40-40	FUEL 4/1/22 - 4/15/22		1,289.36	
04152022		PI1440 035895 01	04/15/2022	620-4410-570.40-40	FUEL 4/1/22 - 4/15/22		567.06	
04152022		PI1441 035895 01	04/15/2022	620-4415-570.40-40	FUEL 4/1/22 - 4/15/22		671.27	
04152022		PI1442 035895 01	04/15/2022	620-4420-570.40-40	FUEL 4/1/22 - 4/15/22		3,441.49	
04152022		PI1443 035895 01	04/15/2022	620-4500-570.40-40	FUEL 4/1/22 - 4/15/22		274.45	
					VENDOR TOTAL *		26,608.94	
0004428	00	HANSEN'S TREE SERVICE OF BRANSON						
85480		002392	01 04/19/2022	230-1579-540.40-01	MULCH- DWTOWN FLOWER BED		1,640.00	
					VENDOR TOTAL *		1,640.00	
0003954	00	HCW PRIVATE DEVELOPMENT LLC.						
0422-FNTRMB		PI1445 035915 01	04/01/2022	101-1095-510.20-50	APR 2022 FOUNTAIN CONTRIB		31,217.40	
0422-FNTRMB-A		PI1446 035915 01	04/01/2022	101-1095-510.20-50	APR 2022 MAINT CONTRIBTN		12,297.76	
					VENDOR TOTAL *		43,515.16	
0006192	00	KUTAK ROCK, LLP						
3025562		PI1419 036083 01	03/31/2022	101-0510-510.20-17	IN HOUSE COUNSEL		2,955.50	
3025563		PI1420 036083 01	03/31/2022	101-0510-510.20-17	IN HOUSE COUNSEL		16,107.18	
3025561		PI1421 036086 01	03/31/2022	101-0510-510.20-17	CC2002-ROCK CANYON LLC		7,578.84	
3025564		PI1422 036166 01	03/31/2022	101-0510-510.20-17	IN HOUSE COUNSEL		16,381.26	
					VENDOR TOTAL *		43,022.78	
0005914	00	MARTIN, LESLIE						
04142022		002395	01 04/19/2022	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL		40.00	
					VENDOR TOTAL *		40.00	
0006445	00	MCBRIDE, TRENT						
04112022		002390	01 04/19/2022	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL		90.00	
					VENDOR TOTAL *		90.00	
0006564	00	MEINDERS, DAWSON						
04112022		002391	01 04/19/2022	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL		90.00	
					VENDOR TOTAL *		90.00	
0005618	00	MERCY CORPORATE HEALTH & WELLNESS						
33078264		002379	01 04/19/2022	101-0600-510.20-25	PRE EMP PFT TESTING		271.00	
					VENDOR TOTAL *		271.00	
0000487	00	MO STATE HWY PATROL ISD						
812HP033002610		PI1450 036018 01	05/01/2022	262-2022-520.20-09	CIRCUIT CHARGES APR-JUN		1,995.00	
					VENDOR TOTAL *		1,995.00	
0004050	00	PHILLIPS PINWOOD MULCH						
17467		PI1435 035883 01	04/13/2022	230-1579-540.40-03	PLAYGROUND MULCH		1,595.00	
					VENDOR TOTAL *		1,595.00	
0000319	00	PINEGAR CHEVROLET BUICK GMC, INC						

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PAGE 3

BANK: 01

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0000319 04122022	00	PINEGAR CHEVROLET BUICK GMC, INC PI1416 036170	01 05/12/2022	105-4110-530.20-54	SERVICE ON UNIT 475	29.95	
					VENDOR TOTAL *	29.95	
0005796 PI2861	00	POTTER EQUIPMENT CO., LLC PI1373	01 03/30/2022	101-0000-130.60-04	PARTS UNIT 347	93.86	
					VENDOR TOTAL *	93.86	
0001414 0015879	00	RIGHT CHOICE INVESTMENT GROUP, OL	01 04/20/2022	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0006549 140407208 140407203	00	RUSH TRUCK CENTERS OF MISSOURI INC PI1397 PI1425	01 04/08/2022 01 04/08/2022	101-0000-130.60-04 101-0000-130.60-04	SEAL LP TURBO UNIT 276 ENG COOLING FAN UNIT 69	53.22 465.92	
					VENDOR TOTAL *	519.14	
0006124 29441 29438	00	SIGN MAN, THE 002385 002386	01 04/19/2022 01 04/19/2022	101-0100-510.40-01 101-0100-510.40-01	WALNUT DESK BLOCK PLAQUES & NAME TAGS	72.00 193.75	
					VENDOR TOTAL *	265.75	
0006272 04112022	00	SWIFT, AMANDA 002389	01 04/19/2022	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	90.00	
					VENDOR TOTAL *	90.00	
0000384 302153 301710 302071 300578	00	TABLE ROCK ASPHALT CONST. PI1418 035900 PI1429 035900 PI1430 035900 PI1444 035900	01 03/29/2022 01 03/18/2022 01 03/28/2022 01 04/07/2022	140-5010-510.90-11 140-5010-510.90-11 140-5010-510.90-11 140-5010-510.90-11	PK2201-CANTWELL PARK PK2201-CANTWELL PARK PK2201-CANTWELL PARK PK2201-CANTWELL PARK	488.30 255.90 79.90 153.08	
					VENDOR TOTAL *	977.18	
0001513 74	00	TANEY CO PUB WATER DIST #3 PI1423 035913	01 04/15/2022	620-4410-570.20-99	MAR 2022 METER READS	1,559.00	
					VENDOR TOTAL *	1,559.00	
0006536 04152022	00	TOLIVER, CY 002394	01 04/19/2022	230-1558-540.20-13	YOUTH VOLLEYBALL OFFICIAL	75.00	
					VENDOR TOTAL *	75.00	
0000461 188471 188747 443929 188747 444097 444078 442286	00	TRI-LAKES MOTORS PI1380 PI1406 PI1411 036158 PI1415 036168 PI1412 036159 PI1413 036162 PI1410 036151	01 03/30/2022 01 04/12/2022 01 04/01/2022 01 04/12/2022 01 04/05/2022 01 04/05/2022 01 02/23/2022	101-0000-130.60-04 101-0000-130.60-04 105-4110-530.20-54 105-4110-530.40-41 620-4410-570.20-54 620-4410-570.20-54 620-4420-570.20-54	MIRROR ASSY UNIT 443 HOUSING ASSY UNIT 291 SRVC/ROTATE TIRE UNIT 405 HOUSING ASSY UNIT 291 SERVICE ON UNIT 207 SERVICE ON UNIT 303 SERVICE ON UNIT 452	957.14 286.08 63.00 13.75 102.05 141.99 178.55	

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BANK: 01

PAGE 4

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NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0000461	00	TRI-LAKES MOTORS									
444363		PI1414 036162	01	04/11/2022		620-4420-570.20-54	SERVICE ON UNIT 386			90.08	
							VENDOR TOTAL *			1,832.64	
0002637	00	US POSTAL SERVICE									
04132022		002378	01	04/19/2022		101-0000-130.60-03	MAR 2022 POSTAGE USAGE			8,024.30	
							VENDOR TOTAL *			8,024.30	
							TOTAL EXPENDITURES ****			590,266.36	
							GRAND TOTAL *****				590,266.36