

PREPARED 05/12/2022 16:44:27
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05122022 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	05/26/2022
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	2022/05
Payment date	05/12/2022

JST
5/13/22

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0006258	00	AMERICAN FIDELITY - FLEX								
20220505		PR0505	01	05/05/2022			501-0000-201.10-31	PAYROLL SUMMARY	200.00	
20220511		PR0511	01	05/11/2022			501-0000-201.10-31	PAYROLL SUMMARY	2,718.32	
								VENDOR TOTAL *	2,918.32	
0006380	00	BALLPARKS OF AMERICA, LLC								
1159		PI1654 035536	01	05/01/2022			101-1095-510.20-99	MAY 2022 STORAGE FEE	700.00	
								VENDOR TOTAL *	700.00	
0000003	00	BOEHM, JOSHUA								
05102022		002494	01	05/02/2022			101-0600-510.20-98	TUITION REIMBURSEMENT	634.50	
								VENDOR TOTAL *	634.50	
0006454	00	BORGER, TYLER								
05072022		002481	01	05/10/2022			230-1557-540.20-13	YOUTH SOCCER OFFICIALS	108.00	
								VENDOR TOTAL *	108.00	
0002402	00	BRENNTAG MID-SOUTH								
BMS134229		PI1659 035935	01	06/02/2022			620-4420-570.40-15	CHLORINE	2,100.00	
BMS134230		PI1660 035935	01	06/02/2022			620-4420-570.40-15	SULFUR DIOXIDE	1,710.00	
								VENDOR TOTAL *	3,810.00	
0005725	00	BUCHANAN MATERIALS								
RM15234		PI1705 036204	01	03/10/2022			105-4121-530.40-20	BLUE MEADOWS PATCH	125.00	
RM15431		PI1741 036204	01	04/01/2022			105-4121-530.40-20	UTILITY PATCH 1ST BAP CHU	180.00	
RM15619		PI1742 036204	01	04/18/2022			140-5010-510.90-11	CID21E- UNDRGRD UTILITY	488.00	
								VENDOR TOTAL *	793.00	
0000003	00	CANOTE, ANDY								
05062022		002476	01	05/10/2022			105-4121-530.20-18	REIMB. CDL RENWL A CANOTE	52.00	
								VENDOR TOTAL *	52.00	
0005629	00	CRESON, WALTER SHANE								
05022022		002490	01	05/02/2022			230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	45.00	
								VENDOR TOTAL *	45.00	
0006396	00	CURBELO, DANOY J.								
05062022		002478	01	05/10/2022			230-1558-540.20-13	YOUTH VOLLEYBALL OFFICIAL	75.00	
								VENDOR TOTAL *	75.00	
0000094	00	EMPIRE DISTRICT ELECTRIC COMPANY								
05022022		PI1689 035998	01	05/02/2022			101-4142-530.20-01	ELECTRIC BILLING 5/2/22	11,158.89	
04272022		PI1724 035998	01	04/27/2022			101-4142-530.20-01	ELECTRIC BILLING 4/27/22	81.98	
05022022		PI1690 035998	01	05/02/2022			105-4121-530.20-06	ELECTRIC BILLING 5/2/22	34,996.10	
04272022		PI1725 035998	01	04/27/2022			105-4121-530.20-06	ELECTRIC BILLING 4/27/22	233.35	
05022022		PI1691 035998	01	05/02/2022			230-1510-540.20-01	ELECTRIC BILLING 5/2/22	6,930.07	
05022022		PI1692 035998	01	05/02/2022			230-1520-540.20-01	ELECTRIC BILLING 5/2/22	1,580.19	
05022022		PI1693 035998	01	05/02/2022			230-1579-540.20-01	ELECTRIC BILLING 5/2/22	844.03	
05022022		PI1694 035998	01	05/02/2022			230-1580-540.20-01	ELECTRIC BILLING 5/2/22	7,018.48	

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0000094	00	EMPIRE DISTRICT						
05022022		PI1695 035998	01	05/02/2022	263-3041-520.20-01	ELECTRIC BILLING 5/2/22	2,501.82	
05022022		PI1696 035998	01	05/02/2022	620-4310-570.20-01	ELECTRIC BILLING 5/2/22	100.81	
05052022		PI1701 035998	01	05/05/2022	620-4310-570.20-01	ELECTRIC BILLING 5/5/22	184.83	
03072022		PI1703 035998	01	03/07/2022	620-4310-570.20-01	ELECTRIC BILLING 3/7/22	232.23	
04062022		PI1722 035998	01	04/06/2022	620-4310-570.20-01	ELECTRIC BILLING 4/6/22	191.69	
05022022		PI1697 035998	01	05/02/2022	620-4320-570.20-01	ELECTRIC BILLING 5/2/22	33,489.33	
05052022		PI1702 035998	01	05/05/2022	620-4410-570.20-01	ELECTRIC BILLING 5/5/22	184.83	
03072022		PI1704 035998	01	03/07/2022	620-4410-570.20-01	ELECTRIC BILLING 3/7/22	232.23	
04062022		PI1723 035998	01	04/06/2022	620-4410-570.20-01	ELECTRIC BILLING 4/6/22	191.70	
05022022		PI1698 035998	01	05/02/2022	620-4415-570.20-01	ELECTRIC BILLING 5/2/22	12,864.89	
04272022		PI1726 035998	01	04/27/2022	620-4415-570.20-01	ELECTRIC BILLING 4/27/22	37.10	
05022022		PI1699 035998	01	05/02/2022	620-4420-570.20-01	ELECTRIC BILLING 5/2/22	48,458.96	
05022022		PI1700 035998	01	05/02/2022	620-4500-570.20-01	ELECTRIC BILLING 5/2/22	68.61	
VENDOR TOTAL *							161,582.12	
0005996	00	EMPIRE ENERGY, LLC						
05092022		PI1672 035895	01	04/30/2022	105-4110-530.40-40	FUEL 4/16/22-4/30/22	20,576.68	
05092022		PI1673 035895	01	04/30/2022	620-4310-570.40-40	FUEL 4/16/22-4/30/22	1,238.36	
05092022		PI1674 035895	01	04/30/2022	620-4320-570.40-40	FUEL 4/16/22-4/30/22	1,235.34	
05092022		PI1675 035895	01	04/30/2022	620-4410-570.40-40	FUEL 4/16/22-4/30/22	612.28	
05092022		PI1676 035895	01	04/30/2022	620-4415-570.40-40	FUEL 4/16/22-4/30/22	871.52	
05092022		PI1677 035895	01	04/30/2022	620-4420-570.40-40	FUEL 4/16/22-4/30/22	2,434.31	
VENDOR TOTAL *							26,968.49	
0006284	00	ESO SOLUTIONS, INC.						
ESO-77179		PI1762 036193	01	04/01/2022	263-3041-520.20-88	ANNL FIREHOUSE SOFTWARE	8,706.00	
VENDOR TOTAL *							8,706.00	
0001655	00	FAMILY SUPPORT PAYMENT CENTER						
20220511		PR0511	01	05/11/2022	501-0000-201.10-19	PAYROLL SUMMARY	1,012.40	
VENDOR TOTAL *							1,012.40	
0006558	00	FARLEY, JOVIE						
05072022		002486	01	05/02/2022	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	80.00	
05072022		002482	01	05/10/2022	230-1557-540.20-13	YOUTH SOCCER OFFICIALS	84.00	
VENDOR TOTAL *							164.00	
0000875	00	FEDERAL SIGNAL CORP						
8015717		PI1761 035848	01	05/25/2022	262-2022-520.40-10	PD LIGHTBAR-PATHFINDER	1,771.19	
VENDOR TOTAL *							1,771.19	
0000577	00	FIREMAN'S FUND						
20220511		PR0511	01	05/11/2022	501-0000-201.10-18	PAYROLL SUMMARY	97.02	
VENDOR TOTAL *							97.02	
0005858	00	GOVERNMENT LEASING & FINANCE, INC.						
471325589		002511	01	05/02/2022	263-3041-520.80-01	FIRE TRUCK LOAN PRINCIPAL	197,341.65	
471325589A		002512	01	05/02/2022	263-3041-520.80-02	FIRE TRUCK LOAN INTEREST	6,420.00	

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0005858	00	GOVERNMENT LEASING & FINANCE, INC.					
					VENDOR TOTAL *	203,761.65	
0003552	00	HILAND DAIRY FOODS CO., LLC					
4544325	002493	01 05/02/2022	101-1095-510.40-07	SUPPLIES EMPLY LUNCH	132.80		
					VENDOR TOTAL *	132.80	
0006559	00	HOOD & ASSOCIATES CPAS					
39856	002511	01 05/02/2022	101-0710-510.20-15	AUDIT PROGRESS BILLING	5,000.00		
					VENDOR TOTAL *	5,000.00	
0000175	00	HORTON SUPPLY CO					
0096039-IN	PI1652	01 04/29/2022	101-0000-130.60-04	HYD HOSE ASSBY PUMP #4	42.50		
					VENDOR TOTAL *	42.50	
9999999	00	HUFFMAN, ERIC					
BD21-000642	002459	01 05/06/2022	101-0000-421.30-00	REFUND TREE DEPOSIT	CHECK #: 146621	3,445.00-	
BD21-000642	002459	01 05/12/2022	101-0000-421.30-00	REFUND TREE DEPOSIT	3,445.00		
BD21-000642A	002459	01 05/12/2022	620-0000-433.20-00	REFUND SEWER INSP FEE	36.00		
					VENDOR TOTAL *	3,481.00	3,445.00-
9999999	00	HUFFMAN, RICK					
BD21-000642A	002459	01 05/06/2022	620-0000-433.20-00	REFUND SEWER INSP FEE	CHECK #: 146622	36.00-	
					VENDOR TOTAL *	.00	36.00-
0000003	00	HULL, CHANTEL					
05102022	002510	01 05/02/2022	230-1531-427.61-01	REFUND PARTY CANCELLATION	230.00		
					VENDOR TOTAL *	230.00	
0006192	00	KUTAK ROCK, LLP					
3037772	PI1680 036166	01 04/14/2022	101-0510-510.20-17	LEGAL SERVICES	13,959.06		
					VENDOR TOTAL *	13,959.06	
0003181	00	MAC PUBLICATIONS GROUP, INC.					
3414	PI1662 036178	01 05/06/2022	620-4310-570.20-44	LASER UTILITY SHEETS	430.75		
3414	PI1663 036178	01 05/06/2022	620-4410-570.20-44	LASER UTILITY SHEETS	861.25		
					VENDOR TOTAL *	1,292.00	
0005914	00	MARTIN, LESLIE					
05052022	002488	01 05/02/2022	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	40.00		
					VENDOR TOTAL *	40.00	
0006445	00	MCBRIDE, TRENT					
05022022	002491	01 05/02/2022	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	90.00		
					VENDOR TOTAL *	90.00	
0006574	00	MEACHAM, KACIE					
05052022	002489	01 05/02/2022	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	60.00		
					VENDOR TOTAL *	60.00	
0006136	00	MECO ENGINEERING COMPANY, INC					

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0006136	00	MECO ENGINEERING COMPANY, INC	26739	PI1729	036096	01	04/07/2022	101-5010-510.20-20	SURVEY TANEYCOMO LIBRARY	950.00	
									VENDOR TOTAL *	950.00	
0006564	00	MEINDERS, DAWSON	05022022	002492		01	05/02/2022	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	90.00	
									VENDOR TOTAL *	90.00	
0004878	00	MILLIMAN, INC.	52BRA01:0411-22002512			01	05/02/2022	101-0710-510.20-15	2 YR ACTUARIAL OPEB/NPO	5,350.00	
									VENDOR TOTAL *	5,350.00	
0006568	00	MILLS, THOMAS	05072022	002483		01	05/10/2022	230-1557-540.20-13	YOUTH SOCCER OFFICIALS	72.00	
									VENDOR TOTAL *	72.00	
0000897	00	MIRANDA, GILBERT	05072022	002480		01	05/10/2022	230-1557-540.20-13	YOUTH SOCCER OFFICIALS	110.00	
									VENDOR TOTAL *	110.00	
0006520	00	MISSOURI CREDIT UNION	20220511	PR0511		01	05/11/2022	501-0000-201.10-16	PAYROLL SUMMARY	100.00	
									VENDOR TOTAL *	100.00	
0000753	00	MOCCFOA	1662	PI1681	036177	01	04/16/2022	101-1011-510.20-30	STATE DUES 5/1/22-4/30/23	35.00	
			1951	PI1682	036177	01	04/16/2022	101-1011-510.20-30	STATE DUES 5/1/22-4/30/23	15.00	
									VENDOR TOTAL *	50.00	
0005889	00	MOPERM	142990	002471		01	05/10/2022	175-1095-510.20-48	EN1301- CID INSURANCE	1,233.00	
									VENDOR TOTAL *	1,233.00	
0000003	00	MORGAN, CHRIS	05052022	002475		01	05/10/2022	101-0600-510.20-98	TUITION REIMBURSEMENT	571.05	
									VENDOR TOTAL *	571.05	
0004402	00	MOTLEY LAW FIRM, P.C., THE	05042022	PI1661	035951	01	05/04/2022	101-1012-510.20-11	JUDGE SERVICES 5/4/22	1,200.00	
			05112022	PI1686	035951	01	05/11/2022	101-1012-510.20-11	JUDGE SERVICE 5/11/22	1,200.00	
									VENDOR TOTAL *	2,400.00	
0004767	00	OUTDOOR WARNING CONSULTING LLC	04252022	002473		01	05/10/2022	263-3031-520.20-99	WHELEN SIREN MAINT/REPAI	1,230.00	
									VENDOR TOTAL *	1,230.00	
0006316	00	PEPSICO, INC	95691061	PI1706	035882	01	04/08/2022	230-1582-540.40-60	CONCESSION DRINKS	1,174.24	
			33071158	PI1707	035882	01	04/22/2022	230-1582-540.40-60	CONCESSION DRINKS	979.64	

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0006316 35494152	00	PEPSICO, INC PI1708 035882	01	04/27/2022	230-1582-540.40-60	CONCESSION DRINKS	423.36	
						VENDOR TOTAL *	2,577.24	
0000319 51110	00	PINEGAR CHEVROLET BUICK GMC, INC PI1683 036212	01	05/29/2022	105-4110-530.20-54	SERVICE ON UNIT 199	29.95	
						VENDOR TOTAL *	29.95	
0004860 N9381917	00	QUADIENT LEASING USA, INC. PI1727 036015	01	04/25/2022	101-1095-510.20-61	LEASE 2/26/22 - 5/25/22	521.52	
						VENDOR TOTAL *	521.52	
0006251 231011824	00	ROYAL ADHESIVES & SEALANTS PI1688 035975	01	05/05/2022	105-4121-530.40-23	SIGN SHOP- POST ANCHORS	5,658.00	
						VENDOR TOTAL *	5,658.00	
0006443 2058 2036 2058 2058 2058 2058 2058 2058 2058	00	SNELLGROVE OUTDOOR SERVICES LLC PI1664 035887 PI1709 035898 PI1665 035887 PI1666 035887 PI1667 035887 PI1668 035887 PI1669 035887 PI1670 035887 PI1671 035887	01	04/28/2022 04/22/2022 04/28/2022 04/28/2022 04/28/2022 04/28/2022 04/28/2022 04/28/2022 04/28/2022	105-4121-530.20-50 105-4121-530.20-50 230-1579-540.20-50 263-3041-520.20-50 620-4310-570.20-50 620-4320-570.20-50 620-4410-570.20-50 620-4415-570.20-50 620-4420-570.20-50	LAWN SERVICE LAWN SERVICE-RIGHT OF WAY LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE	490.00 6,610.00 985.00 170.00 17.50 535.00 17.50 110.00 350.00	
						VENDOR TOTAL *	9,285.00	
0006089 3927 3856 3960 3981 3864	00	SPECIALTY AIR CONDITIONING SERVICES PI1655 035899 PI1678 035899 PI1656 035899 PI1657 035899 PI1679 035899	01	05/03/2022 04/06/2022 05/04/2022 05/04/2022 04/08/2022	101-4142-530.20-50 230-1510-540.20-50 620-4320-570.20-52 620-4320-570.20-52 620-4320-570.20-52	SPRING PM- CITY HALL SPRING PM- CPGRND TROUBLESHOOT MEADOWS COMPR REPAIR - MEADOWS SPRING PM - MEADOWS	1,021.00 300.00 600.00 3,965.10 358.00	
						VENDOR TOTAL *	6,244.10	
0000384 303935	00	TABLE ROCK ASPHALT CONST. PI1658 035900	01	05/05/2022	620-4310-570.40-21	57 STONE	356.54	
						VENDOR TOTAL *	356.54	
0000411 05112022	00	TANEY CO RECORDER OF DEEDS PI1687 035953	01	05/11/2022	101-1011-510.20-38	DEED- REL OF TAX RUBBISH	30.00	
						VENDOR TOTAL *	30.00	
0006270 05072022	00	TICNOR, BRANDON J. 002485	01	05/02/2022	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	80.00	
						VENDOR TOTAL *	80.00	
0006536	00	TOLIVER, CY						

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0006536 05062022	00	TOLIVER, CY 002479	01	05/10/2022	230-1558-540.20-13	YOUTH VOLLEYBALL OFFICIAL	75.00	
						VENDOR TOTAL *	75.00	
0005278 INV83599	00	TOMO DRUG TESTING PI1743 035941	01	03/31/2022	101-0400-510.20-43	DRUG/ALCOHOL TRAINING	225.00	
INV83599		PI1744 035941	01	03/31/2022	101-0600-510.20-25	DRUG/ALCOHOL TRAINING	2,193.00	
INV83599		PI1745 035941	01	03/31/2022	101-0710-510.20-99	DRUG/ALCOHOL TRAINING	225.00	
INV83599		PI1746 035941	01	03/31/2022	101-1011-510.20-18	DRUG/ALCOHOL TRAINING	150.00	
INV83599		PI1747 035941	01	03/31/2022	101-1012-510.20-30	DRUG/ALCOHOL TRAINING	75.00	
INV83599		PI1748 035941	01	03/31/2022	101-1014-510.20-18	DRUG/ALCOHOL TRAINING	150.00	
INV83599		PI1749 035941	01	03/31/2022	101-5010-510.20-18	DRUG/ALCOHOL TRAINING	150.00	
INV83599		PI1750 035941	01	03/31/2022	101-6010-560.20-18	DRUG/ALCOHOL TRAINING	170.00	
INV83599		PI1751 035941	01	03/31/2022	105-4110-530.20-18	DRUG/ALCOHOL TRAINING	95.00	
INV83599		PI1752 035941	01	03/31/2022	105-4121-530.20-18	DRUG/ALCOHOL TRAINING	425.00	
INV83599		PI1753 035941	01	03/31/2022	230-1560-540.20-18	DRUG/ALCOHOL TRAINING	680.00	
INV83599		PI1754 035941	01	03/31/2022	262-2022-520.20-43	DRUG/ALCOHOL TRAINING	75.00	
INV83599		PI1755 035941	01	03/31/2022	263-3011-520.20-18	DRUG/ALCOHOL TRAINING	1,275.00	
INV83599		PI1756 035941	01	03/31/2022	620-4310-570.20-43	DRUG/ALCOHOL TRAINING	385.00	
INV83599		PI1757 035941	01	03/31/2022	620-4320-570.20-43	DRUG/ALCOHOL TRAINING	190.00	
INV83599		PI1758 035941	01	03/31/2022	620-4410-570.20-43	DRUG/ALCOHOL TRAINING	135.00	
INV83599		PI1759 035941	01	03/31/2022	620-4420-570.20-43	DRUG/ALCOHOL TRAINING	710.00	
INV83599		PI1760 035941	01	03/31/2022	620-4500-570.20-43	DRUG/ALCOHOL TRAINING	150.00	
						VENDOR TOTAL *	7,458.00	
0006463 9399	00	TRI-LAKES BIOSOLIDS JMUC 002495	01	05/02/2022	620-4420-570.20-99	APR 2022 BIOSDS PRDCT CMP	23,704.80	
9399A		002496	01	05/02/2022	620-4420-570.20-99	APR 2022 BIOSDS PRDCT CPR	27,940.29	
						VENDOR TOTAL *	51,645.09	
0003382 RM15234	00	UNITED STATES TREASURY 002432	01	04/28/2022	105-4121-530.40-20	LEVY PROCEEDS- AMER R & C	CHECK #: 146597	125.00-
RM15431		002432	01	04/28/2022	105-4121-530.40-20	LEVY PROCEEDS- AMER R & C	CHECK #: 146597	180.00-
RM15619		002432	01	04/28/2022	140-5010-510.90-11	LEVY PROCEEDS- AMER R & C	CHECK #: 146597	488.00-
						VENDOR TOTAL *	.00	793.00-
0005155 20220511	00	UNITED WAY OF THE OZARKS PR0511	01	05/11/2022	501-0000-201.10-30	PAYROLL SUMMARY	9.84	
						VENDOR TOTAL *	9.84	
0006142 SGF1-014061	00	WESTERN FIRST AID & SAFETY, LLC 002472	01	05/10/2022	101-0710-510.40-01	FIRST AID KIT MAINTENANCE	62.58	
						VENDOR TOTAL *	62.58	
0004694 05092022	00	WOMEN'S CRISIS CENTER OF TANEY CO 002477	01	05/10/2022	101-0000-231.40-00	SMC APR 2022 DOM VIOLENC	159.50	
						VENDOR TOTAL *	159.50	
0000814	00	YARBROUGH, BILL						

PREPARED 05/12/2022,16:44:27
PROGRAM: GM339L
CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
AS OF: 05/26/2022 PAYMENT DATE: 05/12/2022

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BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0000814	00	YARBROUGH, BILL									
05072022		002484				01	05/02/2022	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
									VENDOR TOTAL *	120.00	
									HAND ISSUED TOTAL ***		4,274.00-
									TOTAL EXPENDITURES ****	533,994.46	4,274.00-
									GRAND TOTAL *****		529,720.46