

PREPARED 05/06/2022 12:45:46
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05062022 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	05/20/2022
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	05/06/2022

[Signature]
5/6/22

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CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2022 PAYMENT DATE: 05/06/2022

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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
0005972	00	ARC PHYSICAL THERAPY+						
0503221454		PI1607 035943	01	05/03/2022	101-0600-510.20-25	WORK STEPS THERAPY	400.00	
						VENDOR TOTAL *	400.00	
0001414	00	BEAUTIFUL SPRING NAIL SPA						
0015868		OL		01 05/06/2022	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0001414	00	BESS HOMES LLC						
0016293		OL		01 05/06/2022	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0006154	00	BLISS, ELIJAH						
04302022		002458		01 05/03/2022	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	66.00	
						VENDOR TOTAL *	66.00	
0001414	00	BLUE EYED BEAR LLC						
0015665		OL		01 05/06/2022	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
0015665		OL		01 05/06/2022	101-0000-201.08-01	TOURISM TAX OVERPAYMENT	9.57	
						VENDOR TOTAL *	109.57	
0006454	00	BORGER, TYLER						
04302022		002458		01 05/03/2022	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	105.00	
						VENDOR TOTAL *	105.00	
0005912	00	BOWLING, LUKE ALEXANDER						
04302022		002458		01 05/03/2022	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	96.00	
						VENDOR TOTAL *	96.00	
0004748	00	BROWN, BYRON R.						
04252022		002434		01 05/03/2022	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	150.00	
						VENDOR TOTAL *	150.00	
0001373	00	CDW GOVERNMENT LLC						
W669386		PI1618 035875	01	04/30/2022	101-1014-510.20-70	ACROBAT PRO FOR LEGAL	394.05	
						VENDOR TOTAL *	394.05	
0004952	00	CENTURY LINK						
04042022		PI1637 035876	01	04/04/2022	101-1095-510.20-09	PHONE SERVICE 4/4-5/3/22	2,101.05	
04042022A		PI1642 035877	01	04/04/2022	101-1095-510.20-09	LONG DIST 4/4-5/3/22	37.47	
04042022		PI1638 035876	01	04/04/2022	620-4310-570.20-09	PHONE SERVICE 4/4-5/3/22	47.24	
04042022		PI1639 035876	01	04/04/2022	620-4320-570.20-09	PHONE SERVICE 4/4-5/3/22	44.96	
04042022		PI1640 035876	01	04/04/2022	620-4410-570.20-09	PHONE SERVICE 4/4-5/3/22	37.78	
04042022		PI1641 035876	01	04/04/2022	620-4420-570.20-09	PHONE SERVICE 4/4-5/3/22	172.55	
						VENDOR TOTAL *	2,441.05	
0006239	00	CLARK II, TERRANCE						
04252022		002435		01 05/03/2022	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	90.00	
						VENDOR TOTAL *	90.00	
0006396	00	CURBELO, DANOY J.						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006396	00	CURBELO, DANOY J.						
04252022		002437		01 05/03/2022	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	45.00	
04282022		002439		01 05/03/2022	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	60.00	
04292022		002454		01 05/03/2022	230-1558-540.20-13	YOUTH VOLLEYBALL OFFICIAL	75.00	
						VENDOR TOTAL *	180.00	
0003256	00	DAZZEE INTEGRATIONS						
12822		PI1617 035874		01 05/15/2022	101-1014-510.20-99	MAY 2022 VIRTUAL SERVICE	2,875.00	
						VENDOR TOTAL *	2,875.00	
0005996	00	EMPIRE ENERGY, LLC						
05032022		002462		01 05/03/2022	105-4110-530.40-40	FUEL 11/16/21 - 11/30/21	12,126.97	
05032022B		002462		01 05/03/2022	620-4310-570.40-40	FUEL 11/16/21 - 11/30/21	947.47	
05032022C		002462		01 05/03/2022	620-4320-570.40-40	FUEL 11/16/21 - 11/30/21	844.74	
05032022D		002462		01 05/03/2022	620-4410-570.40-40	FUEL 11/16/21 - 11/30/21	148.68	
05032022F		002462		01 05/03/2022	620-4415-570.40-40	FUEL 11/16/21 - 11/30/21	204.42	
05032022E		002462		01 05/03/2022	620-4420-570.40-40	FUEL 11/16/21 - 11/30/21	1,335.86	
05032022A		002462		01 05/03/2022	620-4500-570.40-40	FUEL 11/16/21 - 11/30/21	94.24	
						VENDOR TOTAL *	15,702.38	
0006172	00	ENTERPRISE FM TRUST						
FBN4463882		PI1631 035916		01 05/04/2022	601-1095-510.70-10	MAY 2022 LEASE CHARGES	10,876.14	
FBN4463882		PI1632 035916		01 05/04/2022	602-2000-510.70-10	MAY 2022 LEASE CHARGES	4,425.10	
FBN4463882		PI1633 035916		01 05/04/2022	603-1095-510.70-10	MAY 2022 LEASE CHARGES	2,194.87	
FBN4463882		PI1634 035916		01 05/04/2022	604-1095-510.70-10	MAY 2022 LEASE CHARGES	4,225.19	
FBN4463882		PI1635 035916		01 05/04/2022	605-1095-510.70-10	MAY 2022 LEASE CHARGES	1,454.13	
FBN4463882		PI1636 035916		01 05/04/2022	606-3000-510.70-10	MAY 2022 LEASE CHARGES	911.70	
						VENDOR TOTAL *	24,087.13	
0005846	00	ESSARY, KYLEIAN CHARLES						
04252022		002441		01 05/03/2022	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0006558	00	FARLEY, JOVIE						
04252022		002450		01 05/03/2022	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	84.00	
04302022		002456		01 05/03/2022	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	48.00	
						VENDOR TOTAL *	132.00	
0006117	00	FULTON, ISAIAH						
04252022		002442		01 05/03/2022	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0001414	00	G & J TAYLOR PROPERTIES LLC						
0016534		OL		01 05/06/2022	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0006530	00	HAMPSCH, ISAAC						
04252022		002449		01 05/03/2022	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	36.00	
						VENDOR TOTAL *	36.00	
0001414	00	HOUSE OF HOPE						

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0001414 0017414	00	HOUSE OF HOPE OL	01	05/06/2022	101-0000-421.10-00	BUS LICENSE APP REFUND	50.00	
						VENDOR TOTAL *	50.00	
0001414 0016982	00	HOWARD, MELISSA OL	01	05/04/2022	240-0000-220.01-07	Tourism Tax Deposit	100.00	
						VENDOR TOTAL *	100.00	
9999999 BD21-000642	00	HUFFMAN, ERIC 002459	01	05/03/2022	101-0000-421.30-00	REFUND TREE DEPOSIT	3,445.00	
						VENDOR TOTAL *	3,445.00	
9999999 BD21-000642A	00	HUFFMAN, RICK 002459	01	05/03/2022	620-0000-433.20-00	REFUND SEWER INSP FEE	36.00	
						VENDOR TOTAL *	36.00	
0006469 04252022	00	LAWRENCE, KAYDAN 002445	01	05/03/2022	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	96.00	
						VENDOR TOTAL *	96.00	
0006553 05032022	00	LEBECK, CHRISTOPHER W. 002461	01	05/03/2022	101-0510-510.20-99	LEGAL CONSULT SRVC PMT 3	10,000.00	
						VENDOR TOTAL *	10,000.00	
0005914 04282022	00	MARTIN, LESLIE 002438	01	05/03/2022	230-1552-540.20-13	ADULT VOLLEYBALL OFFICIAL	40.00	
						VENDOR TOTAL *	40.00	
0006470 04252022	00	MCKINNEY, LONDON 002446	01	05/03/2022	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	105.00	
						VENDOR TOTAL *	105.00	
0006570 04252022	00	MCQUEEN, JOCELYN 002452	01	05/03/2022	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	75.00	
						VENDOR TOTAL *	75.00	
0006568 04252022 04302022	00	MILLS, THOMAS 002451 002457	01 01	05/03/2022 05/03/2022	230-1555-540.20-13 230-1557-540.20-13	YOUTH BASEBALL OFFICIAL YOUTH SOCCER OFFICIAL	60.00 72.00	
						VENDOR TOTAL *	132.00	
0000897 04302022	00	MIRANDA, GILBERT 002458	01	05/03/2022	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	154.00	
						VENDOR TOTAL *	154.00	
0005667 4000234222	00	MISSOURI-AMERICAN WATER CO PI1620 035906	01	04/15/2022	620-4410-570.20-99	SHUT OFFS/RECONNECTS	1,459.00	
0005535	00	MISSOURI-AMERICAN WATER COMPANY				VENDOR TOTAL *	1,459.00	

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0006089 3782	00	SPECIALTY AIR CONDITIONING SERVICES PI1612 035899	01 03/22/2022	620-4500-570.20-50	SERVICE UNIT AT TOWER	135.00	
					VENDOR TOTAL *	135.00	
0000662 50017-20220430	00	SPFLD FIN DEPT/LANDFILL FEES PI1621 035910	01 04/30/2022	620-4420-570.20-04	GRIT/SPECIAL WASTE	583.10	
					VENDOR TOTAL *	583.10	
0006441 04252022	00	STONE, NOAH 002444	01 05/03/2022	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
					VENDOR TOTAL *	120.00	
0001414 0016573	00	SUMMER BREEZE RENTALS LLC OL	01 05/06/2022	101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0006272 04252022	00	SWIFT, AMANDA 002436	01 05/03/2022	230-1551-540.20-13	ADULT BASKETBALL OFFICIAL	90.00	
					VENDOR TOTAL *	90.00	
0000399 2200578 2200553 2200554 2200555 2200579	00	TANEY CO HEALTH DEPT PI1608 036199 PI1614 036199 PI1615 036199 PI1616 036199 PI1624 036199	01 05/02/2022 01 03/01/2022 01 03/31/2022 01 03/31/2022 01 04/01/2022	101-1095-510.20-99 101-1095-510.20-99 101-1095-510.20-99 101-1095-510.20-99 101-1095-510.20-99	MAY 2022 ENV SRV AGREEMNT JAN 2022 ENV SRV AGREEMNT FEB 2022 ENV SRV AGREEMNT MAR 2022 ENV SRV AGREEMNT APR 2022 ENV SRV AGREEMNT	10,833.33 10,833.33 10,833.33 10,833.33 10,833.33	
					VENDOR TOTAL *	54,166.65	
0000403 04252022	00	TANEY CO TREASURER PI1623 036021	01 04/25/2022	262-2022-520.20-99	MAR 2022 ANIMAL CONTROL	1,320.74	
					VENDOR TOTAL *	1,320.74	
0006270 04252022	00	TICNOR, BRANDON J. 002443	01 05/03/2022	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	140.00	
					VENDOR TOTAL *	140.00	
0006536 04302022 04292022	00	TOLIVER, CY 002458 002455	01 05/03/2022 01 05/03/2022	230-1557-540.20-13 230-1558-540.20-13	YOUTH SOCCER OFFICIAL YOUTH VOLLEYBALL OFFICIAL	100.00 75.00	
					VENDOR TOTAL *	175.00	
0005278 INV85256	00	TOMO DRUG TESTING PI1622 035941	01 04/30/2022	101-0600-510.20-25	RANDOM DRUG/ALCHL TESTING	625.00	
					VENDOR TOTAL *	625.00	
0000461 444356 444567 444596	00	TRI-LAKES MOTORS PI1603 036187 PI1604 036187 PI1605 036187	01 04/11/2022 01 04/14/2022 01 04/15/2022	105-4110-530.20-54 105-4110-530.20-54 105-4110-530.20-54	SERVICE ON UNIT 469 SRVC/ROTATE TIRE UNIT 473 SRVC/ROTATE TIRE UNIT 371	52.25 65.25 54.10	

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0000461	00	TRI-LAKES MOTORS						
444693		PI1643 036200 01 04/18/2022		105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 372	54.10		
444960		PI1644 036200 01 04/22/2022		105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 472	65.25		
445043		PI1645 036200 01 04/25/2022		105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 468	65.25		
445099		PI1646 036200 01 04/26/2022		105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 471	65.25		
445120		PI1647 036200 01 04/26/2022		105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 333	58.70		
					VENDOR TOTAL *	480.15		
0006473	00	UMBRIGHT, CARSON						
04252022		002447 01 05/03/2022		230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	220.00		
					VENDOR TOTAL *	220.00		
0000814	00	YARBROUGH, BILL						
04252022		002440 01 05/03/2022		230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	220.00		
					VENDOR TOTAL *	220.00		
0001414	00	YOUR LOCAL HANGOUT LLC						
0016982		OL 01 02/11/2022		240-0000-220.01-07	Tourism Tax Deposit	CHECK #: 145946	100.00-	
					VENDOR TOTAL *	.00	100.00-	
0001414	00	26 FALL CREEK TRAIL 9 LLC						
0016881		OL 01 05/06/2022		101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00		
					VENDOR TOTAL *	100.00		
0001414	00	417 VACATION RENTALS						
0015601		OL 01 05/06/2022		101-0000-201.08-01	TOURISM DEPOSIT REFUND	100.00		
					VENDOR TOTAL *	100.00		
					HAND ISSUED TOTAL ***		100.00-	
					TOTAL EXPENDITURES ****	132,366.20	100.00-	
					GRAND TOTAL *****		132,266.20	