

PREPARED 05/18/2023 9:04:40
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05182023 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/01/2023

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	2023
Disbursement year/per	2023/05
Payment date	05/18/2023

SDS
5/18/23

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CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

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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
0001011	00	AFLAC						
783763		003838	01	05/16/2023	501-0000-201.10-30	MAY 2023 HEALTH PREMIUMS	238.68	
						VENDOR TOTAL *	238.68	
0006675	00	AMERICAN UNITED LIFE INSURANCE						
05152023		003838	01	05/16/2023	501-0000-201.10-21	MAY 2023 PREMIUMS	4,649.21	
						VENDOR TOTAL *	4,649.21	
0000003	00	AULCK, BALWANT						
05122023		003838	01	05/16/2023	101-0000-480.50-00	OVERPMT FOR RECORDS REQ	12.44	
						VENDOR TOTAL *	12.44	
0006720	00	BLEVINS, MAVERICK						
05082023		003839	01	05/16/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	30.00	
						VENDOR TOTAL *	30.00	
0006475	00	BOYER, BEN						
05082023		003839	01	05/16/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	90.00	
						VENDOR TOTAL *	90.00	
0002572	00	BRANSON MUNICIPAL COURT						
05022023		002921	01	05/15/2023	101-0000-220.20-00	WARRANT 223Q-MA0040	225.00	
						VENDOR TOTAL *	225.00	
0006706	00	CARR, LILYAN						
05082023		003839	01	05/16/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	45.00	
						VENDOR TOTAL *	45.00	
0002891	00	CENTRAL POWER SYSTEMS & SERV INC.						
R108043749:01	PI2164	036661	01	06/10/2023	620-4415-570.20-52	PREVENTIVE MAINT/REPAIRS	655.52	
R108043751:01	PI2165	036661	01	06/10/2023	620-4415-570.20-52	PREVENTIVE MAINT/REPAIRS	727.15	
R108043752:01	PI2166	036661	01	06/10/2023	620-4415-570.20-52	PREVENTIVE MAINT/REPAIRS	675.05	
R108044197:01	PI2167	036661	01	06/10/2023	620-4415-570.20-52	PREVENTIVE MAINT/REPAIRS	706.98	
						VENDOR TOTAL *	2,764.70	
0006702	00	DARNELL, KADEN						
05082023		003839	01	05/16/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0006688	00	ELLIOTT EQUIPMENT COMPANY						
173169	PI2134	036846	01	05/12/2023	620-4410-570.40-30	REPAIRS TRAK STAR CAMERA	5,735.00	
						VENDOR TOTAL *	5,735.00	
0005996	00	EMPIRE ENERGY, LLC						
05162023	PI2157	036650	01	05/16/2023	105-4110-530.40-40	FUEL 05/01/23 - 05/15/23	5,151.22	
05162023	PI2158	036650	01	05/16/2023	620-4310-570.40-40	FUEL 05/01/23 - 05/15/23	322.27	
05162023	PI2159	036650	01	05/16/2023	620-4320-570.40-40	FUEL 05/01/23 - 05/15/23	112.64	
05162023	PI2160	036650	01	05/16/2023	620-4410-570.40-40	FUEL 05/01/23 - 05/15/23	345.40	
05162023	PI2161	036650	01	05/16/2023	620-4415-570.40-40	FUEL 05/01/23 - 05/15/23	338.74	

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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
0005996 05162023 05162023	00	EMPIRE ENERGY, LLC PI2162 036650 PI2163 036650	01	05/16/2023 05/16/2023	620-4420-570.40-40 620-4500-570.40-40	FUEL 05/01/23 - 05/15/23 FUEL 05/01/23 - 05/15/23	1,933.80 44.64	
0006478 05082023	00	HATFIELD, KRIS 003839	01	05/16/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
0003954 0523-FNTRMB 0523-FNTRMB-A	00	HCW PRIVATE DEVELOPMENT LLC. PI2168 036717 PI2169 036717	01	05/01/2023 05/01/2023	101-1095-510.20-50 101-1095-510.20-50	MAY 2023 FOUNTAIN CONTRIB MAY 2023 MAINT CONTRIBTN	33,215.31 13,084.82	
0006655 05082023	00	HOBBS, JOANN J 003839	01	05/16/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	45.00	
0006677 05122023	00	HOWARD, OLIVIA G 003839	01	05/16/2023	230-1558-540.20-13	YOUTH VOLLEYBALL OFFICIAL	75.00	
0004166 14889	00	LANDIA, INC. PI2171 036869	01	06/04/2023	620-4420-570.40-30	SELECTOR BASIN MIXER	18,948.00	
0006469 05082023	00	LAWRENCE, KAYDAN 003839	01	05/16/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	80.00	
0005914 05122023	00	MARTIN, LESLIE 003839	01	05/16/2023	230-1558-540.20-13	YOUTH VOLLEYBALL OFFICIAL	75.00	
0006568 05082023	00	MILLS, THOMAS 003839	01	05/16/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	180.00	
0003910 12613	00	MISSOURI STATE UNIVERSITY 003839	01	05/16/2023	145-5010-510.90-11	WS2007-CMPTN WALL WWTP	12,124.98	
0004402 05102023	00	MOTLEY LAW FIRM, P.C., THE PI2131 036703	01	05/10/2023	101-1012-510.20-11	JUDGE SERVICE 5/10/23	1,200.00	
0005089 40330	00	NATIONAL AUTO TRIM PI2153 036581	01	05/09/2023	263-3011-520.70-99	ARE TOPPER-2023 FORD F150	4,090.00	
0001648	00	OZARK RESCUE SUPPLIERS, INC						

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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
0001648	00	OZARK RESCUE SUPPLIERS, INC						
17624		003839	01	05/16/2023	263-3011-520.40-29	EQUIP-PULLEY, ROPES ANCHR	3,453.76	
						VENDOR TOTAL *	3,453.76	
0000653	00	PALMER, RICHARD						
05082023		003839	01	05/16/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	127.50	
						VENDOR TOTAL *	127.50	
0006316	00	PEPSICO, INC						
49826159		PI2130 036669	01	05/10/2023	230-1582-540.40-60	CONCESSION DRINKS	567.81	
						VENDOR TOTAL *	567.81	
0000319	00	PINEGAR CHEVROLET BUICK GMC, INC						
71199		PI2135 036998	01	06/03/2023	105-4110-530.20-54	SERVICE ON UNIT 462	30.80	
70743		PI2148 037002	01	05/25/2023	620-4320-570.20-54	SERVICE ON UNIT 439	30.80	
						VENDOR TOTAL *	61.60	
0004752	00	ROEBKE, MIKE						
05082023		003839	01	05/16/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	200.00	
						VENDOR TOTAL *	200.00	
0006549	00	RUSH TRUCK CENTERS OF MISSOURI INC						
3032198173		PI2149 037009	01	04/28/2023	620-4420-570.20-59	REPAIRS ON UNIT 69	2,329.04	
						VENDOR TOTAL *	2,329.04	
0006472	00	RUSSELL, HUDSON						
05082023		003839	01	05/16/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0002983	00	S & H FARM SUPPLY INC						
E00840		PI2152 036875	01	04/05/2023	230-1580-540.40-10	2022 CUB CADET PRO Z	8,299.00	
						VENDOR TOTAL *	8,299.00	
0006287	00	SANDERS, BUCK LAYTON						
05082023		003839	01	05/16/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0006589	00	SONS OF LIBERTY GUN WORKS						
LE19526		PI2179 036920	01	05/12/2023	262-2022-520.40-70	AMMO & RIFLE PARTS	20,317.00	
						VENDOR TOTAL *	20,317.00	
0006089	00	SPECIALTY AIR CONDITIONING SERVICES						
5649		PI2154 036633	01	05/15/2023	101-4142-530.20-50	PREVENT MNT-CITY HALL	1,021.00	
5685		PI2156 036633	01	05/15/2023	101-4142-530.20-50	REPR ON HEAT PUMP CTY HAL	597.84	
5667		PI2155 036633	01	05/15/2023	230-1580-540.20-50	PREVENT MNT-REC PLEX	360.00	
						VENDOR TOTAL *	1,978.84	
0006719	00	STAUFFER, CAMERIN						
05082023		003839	01	05/16/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	30.00	

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0006719	00	STAUFFER, CAMERIN					
					VENDOR TOTAL *	30.00	
0000384	00	TABLE ROCK ASPHALT CONST.					
320254		PI2108 036651 01 05/09/2023		105-4121-530.40-20	REPAIRS COUNTRY BLUFF	655.35	
320319		PI2129 036651 01 05/10/2023		105-4121-530.40-20	1/2" HOT MIX	806.01	
					VENDOR TOTAL *	1,461.36	
0005916	00	TANEY COUNTY CIRCUIT CLERK					
05022023		002921 01 05/04/2023		101-0000-220.20-00	WARRANT 225Q-MA0040	CHECK #: 149746	225.00-
703978781		003839 01 05/16/2023		101-0000-220.20-00	CASE 703978781-M GRADY	122.00	
					VENDOR TOTAL *	122.00	225.00-
0006463	00	TRI-LAKES BIOSOLIDS JMUC					
10272		003838 01 05/16/2023		620-4420-570.20-99	APR 2023 BIOSDS PRDCT CMP	39,121.25	
10272A		003838 01 05/16/2023		620-4420-570.20-99	APR 2023 BIOSDS PRDCT CPR	3,745.00	
					VENDOR TOTAL *	42,866.25	
0000461	00	TRI-LAKES MOTORS					
198073		PI2173 01 05/09/2023		101-0000-130.60-04	BED COVER UNIT 490	833.01	
462164		PI2136 037004 01 05/02/2023		105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 425	58.70	
462172		PI2137 037004 01 05/02/2023		105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 472	65.25	
462113		PI2138 037006 01 05/01/2023		105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 271	63.30	
462203		PI2139 037006 01 05/03/2023		105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 333	58.70	
462246		PI2140 037006 01 05/03/2023		105-4110-530.20-54	SERVICE ON UNIT 474	54.30	
462329		PI2180 037011 01 05/05/2023		105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 332	72.30	
462330		PI2181 037011 01 05/05/2023		105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 279	72.30	
462476		PI2182 037011 01 05/09/2023		105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 416	68.50	
461853		PI2150 037010 01 04/25/2023		620-4320-570.20-54	SERVICE ON UNIT 443	62.85	
461881		PI2151 037010 01 04/26/2023		620-4500-570.20-54	SRVC/ROTATE TIRE UNIT 378	75.39	
					VENDOR TOTAL *	1,484.60	
0006427	00	YANEZ JR., VINCENT					
05082023		003839 01 05/16/2023		230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
					VENDOR TOTAL *	120.00	
0000814	00	YARBROUGH, BILL					
05112023		003839 01 05/16/2023		230-1553-540.20-13	ADULT SOFTBALL OFFICIAL	60.00	
05082023		003839 01 05/16/2023		230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	80.00	
					VENDOR TOTAL *	140.00	
					HAND ISSUED TOTAL ***		225.00-
					TOTAL EXPENDITURES ****	189,135.61	225.00-
					*****		188,910.61
					GRAND TOTAL *****		