

PREPARED 06/16/2023 11:37:05
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06162023 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	06/30/2023
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	2023/06
Payment date	06/16/2023

JSX
6/16/23

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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						
160490		004939	01	06/14/2023	501-0000-201.10-30	JUN 2023 HEALTH PREMIUMS	238.68	
						VENDOR TOTAL *	238.68	
0006675	00	AMERICAN UNITED LIFE INSURANCE						
06132023		004938	01	06/14/2023	501-0000-201.10-21	JUN 2023 PREMIUMS	4,721.36	
						VENDOR TOTAL *	4,721.36	
0005449	00	ASSOC OF MO CLEANWATER AGENCIES						
FY24-1A		004938	01	06/14/2023	105-4126-530.20-30	ANNUL DUES 7/1/23-6/30/24	1,761.33	
FY24-1		004938	01	06/14/2023	620-4500-570.20-30	ANNUL DUES 7/1/23-6/30/24	3,522.67	
						VENDOR TOTAL *	5,284.00	
9999999	00	BARTH EXCAVATION						
MR Refund		MR	01	06/12/2023	620-0000-220.30-01	HYDRANT METER REFUND	59.22	
						VENDOR TOTAL *	59.22	
0006720	00	BLEVINS, MAVERICK						
06052023		004939	01	06/14/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0006154	00	BLISS, ELIJAH						
06052023		004939	01	06/14/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	80.00	
						VENDOR TOTAL *	80.00	
0006475	00	BOYER, BEN						
06052023		004939	01	06/14/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	30.00	
						VENDOR TOTAL *	30.00	
9999999	00	BRANSON KINGSGATE COA						
MR Refund		MR	01	06/12/2023	620-0000-220.30-01	HYDRANT METER REFUND	192.53	
						VENDOR TOTAL *	192.53	
0006631	00	BRIGHTSPEED						
06042023A		PI2659 036678	01	06/04/2023	101-1095-510.20-09	LONG DIST 6/4/23-7/3/23	12.69	
06042023		PI2665 036749	01	06/04/2023	101-1095-510.20-09	PHONE SERVICE 6/4/23-7/3/	2,222.96	
06042023		PI2666 036749	01	06/04/2023	620-4310-570.20-09	PHONE SERVICE 6/4/23-7/3/	47.24	
06042023		PI2667 036749	01	06/04/2023	620-4320-570.20-09	PHONE SERVICE 6/4/23-7/3/	44.96	
06042023		PI2668 036749	01	06/04/2023	620-4410-570.20-09	PHONE SERVICE 6/4/23-7/3/	37.78	
06042023		PI2669 036749	01	06/04/2023	620-4420-570.20-09	PHONE SERVICE 6/4/23-7/3/	172.55	
						VENDOR TOTAL *	2,538.18	
0006612	00	CLEAR CREEK GOLF CAR-SPRINGFIELD						
01-153997		PI2673 037022	01	06/08/2023	230-1580-540.70-99	2- 2023 GAS CLUB CARS	22,565.63	
						VENDOR TOTAL *	22,565.63	
9999999	00	CONSTRUCT						
MR Refund		MR	01	06/12/2023	620-0000-220.30-01	HYDRANT METER REFUND	250.00	
						VENDOR TOTAL *	250.00	
0000094	00	EMPIRE DISTRICT ELECTRIC COMPANY						

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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
0000094	00	EMPIRE DISTRICT						
06082023		PI2662 036687	01	06/08/2023	101-4142-530.20-01	ELECTRIC BILLING 6/8/23	23.97	
06062023		PI2660 036687	01	06/06/2023	620-4310-570.20-01	ELECTRIC BILLING 6/6/23	269.45	
06062023		PI2661 036687	01	06/06/2023	620-4410-570.20-01	ELECTRIC BILLING 6/6/23	269.45	
05092023		PI2650 036687	01	05/09/2023	620-4500-570.20-01	ELECTRIC BILLING 5/9/23	450.01	
06092023		PI2663 036687	01	06/09/2023	620-4500-570.20-01	ELECTRIC BILLIN 6/9/23	628.64	
						VENDOR TOTAL *	1,641.52	
0006478	00	HATFIELD, KRIS						
06052023		004939	01	06/14/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	80.00	
						VENDOR TOTAL *	80.00	
0006712	00	HILL, DYLAN						
05062023		002940	01	06/14/2023	230-1557-540.20-13	YOUTH SOCCER OFFICIAL	194.00	
						VENDOR TOTAL *	194.00	
0006655	00	HOBBS, JOANN J						
06052023		004939	01	06/14/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0006590	00	JAMES, MIKE						
06052023		004939	01	06/14/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0006639	00	JAYOUR LLC						
INV9505		PI2655 036634	01	06/15/2023	230-1531-540.40-01	CAMP & SWIM TSHIRTS	740.61	
INV9496		PI2645 036634	01	04/19/2023	230-1555-540.40-01	VBALL/BSEBALL TSHIRTS	2,806.35	
INV9489		PI2644 036634	01	03/26/2023	230-1557-540.40-01	YTH/ADLT SOCCER TSHIRTS	2,739.96	
INV9496		PI2646 036634	01	04/19/2023	230-1558-540.40-01	VBALL/BSEBALL TSHIRTS	530.10	
INV9505		PI2656 036634	01	06/15/2023	230-1581-540.40-01	CAMP & SWIM TSHIRTS	1,342.78	
						VENDOR TOTAL *	8,159.80	
9999999	00	LILLEYS' LANDING RESORT						
MR Refund		MR	01	06/12/2023	620-0000-220.30-01	HYDRANT METER REFUND	199.63	
						VENDOR TOTAL *	199.63	
0006700	00	MCKINNIE, KASH						
06052023		004939	01	06/14/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0006244	00	MEI TOTAL ELEVATOR SOLUTIONS						
1021221		PI2614 036637	01	06/01/2023	101-4142-530.20-50	REPAIRS ON UNIT-REC PLEX	156.00	
1021221		PI2615 036637	01	06/01/2023	230-1580-540.20-50	REPAIRS ON UNIT-REC PLEX	156.00	
1021221		PI2616 036637	01	06/01/2023	620-4500-570.20-50	REPAIRS ON UNIT-REC PLEX	156.00	
						VENDOR TOTAL *	468.00	
0000238	00	MO DEPT OF NATURAL RESOURCES						
06092023		004939	01	06/14/2023	620-0000-205.10-00	MAY 2023 PRIMACY FEE	3,501.93	
06092023A		004939	01	06/14/2023	620-0000-480.50-01	MAY 2023 PRIMACY FEE	33.26	

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0000238	00	MO DEPT OF NATURAL RESOURCES					
					VENDOR TOTAL *	3,535.19	
0000514	00	MO DEPT OF REVENUE SALES TAX					
06132023		004939 01 06/14/2023		620-0000-206.10-00	MAY 2023 SALES TAX	11,289.18	
06132023A		004939 01 06/14/2023		620-0000-480.50-01	MAY 2023 SALES TAX	223.99-	
					VENDOR TOTAL *	11,065.19	
0004402	00	MOTLEY LAW FIRM, P.C., THE					
06142023		PI2664 036703 01 06/14/2023		101-1012-510.20-11	JUDGE SERVICE 6/14/23	1,200.00	
					VENDOR TOTAL *	1,200.00	
0006689	00	MR RANCH LLC					
06072023		004935 01 06/14/2023		105-4121-530.20-18	CDL TRAINING-M CRISTIA	350.00	
					VENDOR TOTAL *	350.00	
0006731	00	MURRAY, AYDIN					
06052023		004939 01 06/14/2023		230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
					VENDOR TOTAL *	120.00	
0000653	00	PALMER, RICHARD					
06052023		004939 01 06/14/2023		230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	345.00	
					VENDOR TOTAL *	345.00	
0006592	00	PARRISH, ROBBY					
06082023		004939 01 06/14/2023		230-1581-540.20-99	DAY CAMP BUS DRIVER	90.00	
					VENDOR TOTAL *	90.00	
9999999	00	PEACE OF HEAVEN RANCH & STABLE					
MR Refund		MR 01 06/12/2023		620-0000-220.30-01	HYDRANT METER REFUND	100.00	
					VENDOR TOTAL *	100.00	
0006316	00	PEPSICO, INC					
48693159		PI2610 036669 01 05/17/2023		230-1582-540.40-60	CONCESSION DRINKS	1,045.02	
48610254		PI2611 036669 01 05/24/2023		230-1582-540.40-60	CONCESSION DRINKS	806.09	
49416156		PI2612 036669 01 05/31/2023		230-1582-540.40-60	CONCESSION DRINKS	961.93	
50334756		PI2622 036669 01 06/01/2023		230-1582-540.40-60	CONCESSION DRINKS	202.30	
47761559		PI2623 036669 01 06/07/2023		230-1582-540.40-60	CONCESSION DRINKS	2,093.56	
47059704		PI2624 036669 01 06/08/2023		230-1582-540.40-60	CONCESSION DRINKS	303.45	
					VENDOR TOTAL *	5,412.35	
0000319	00	PINEGAR CHEVROLET BUICK GMC, INC					
73048		PI2676 037069 01 07/07/2023		105-4110-530.20-54	SERVICE ON UNIT 437	30.80	
					VENDOR TOTAL *	30.80	
0006726	00	ROGERS, GARRETT					
06052023		004939 01 06/14/2023		230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
					VENDOR TOTAL *	120.00	
0006549	00	RUSH TRUCK CENTERS OF MISSOURI INC					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0006549	00	RUSH TRUCK CENTERS OF MISSOURI INC						
06052023		PI2613 036304 01 06/05/2023			620-4500-570.70-99	2024-INTERNATL PUMP TRUCK	122,822.00	
						VENDOR TOTAL *	122,822.00	
0006472	00	RUSSELL, HUDSON						
06052023		004939 01 06/14/2023			230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0002983	00	S & H FARM SUPPLY INC						
E01037		PI2653 037018 01 05/31/2023			105-4121-530.40-10	2022 SCAG TURF TIGER	12,959.00	
						VENDOR TOTAL *	12,959.00	
9999999	00	Super 8						
MR Refund		MR 01 06/12/2023			620-0000-220.30-01	HYDRANT METER REFUND	197.92	
						VENDOR TOTAL *	197.92	
0006287	00	SANDERS, BUCK LAYTON						
06052023		004939 01 06/14/2023			230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
9999999	00	SHEPHERD OF THE HILLS GARDEN CLUB						
TU23-000021		003879 01 06/14/2023			263-0000-421.20-00	PARTIAL TENT PERMIT REFND	85.00	
						VENDOR TOTAL *	85.00	
0006444	00	SHO-ME FIRE PROTECTION LLC						
29150488		004937 01 06/14/2023			105-4121-530.20-65	VW2201-2022 MILL & OVERLY	864.00	
						VENDOR TOTAL *	864.00	
0006124	00	SIGN MAN, THE						
32270		004939 01 06/14/2023			101-0420-510.40-01	NAME BADGE L RAU X2	34.50	
						VENDOR TOTAL *	34.50	
0006443	00	SNELLGROVE OUTDOOR SERVICES LLC						
2500		PI2647 036649 01 05/28/2023			105-4121-530.20-50	LAWN SERVICE-RIGHT OF WAY	6,760.00	
2514		PI2657 036649 01 06/02/2023			105-4121-530.20-50	LAWN SERVICE-RIGHT OF WAY	6,760.00	
						VENDOR TOTAL *	13,520.00	
0006089	00	SPECIALTY AIR CONDITIONING SERVICES						
5729		PI2607 036633 01 05/23/2023			101-4142-530.20-50	SERV ON UNIT AT REC PLEX	450.00	
						VENDOR TOTAL *	450.00	
0000662	00	SPFLD FIN DEPT/LANDFILL FEES						
50017-20230531		PI2609 036656 01 05/31/2023			620-4420-570.20-04	GRIT/SPECIAL WASTE	155.38	
						VENDOR TOTAL *	155.38	
0006719	00	STAUFFER, CAMERIN						
06052023		004939 01 06/14/2023			230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0006506	00	STROHM, AARON						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0006506	00	STROHM, AARON						
06052023		004939	01	06/14/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	165.00	
						VENDOR TOTAL *	165.00	
0003301	00	SW MO POLICE CHIEFS TASK FORCE						
06122023		004940	01	06/14/2023	262-2022-520.20-30	ANNUAL DUES 7/2023-6/2024	25.00	
						VENDOR TOTAL *	25.00	
0000384	00	TABLE ROCK ASPHALT CONST.						
318731		PI2606 036651	01	04/10/2023	140-5010-510.90-11	PK2302- CMPGRND EXPNSN	185.88	
321389		PI2608 036651	01	05/31/2023	140-5010-510.90-11	PK2302- CMPGRND EXPNSN	1,346.48	
321482		PI2617 036651	01	06/01/2023	140-5010-510.90-11	PK2302- CMPGRND EXPNSN	3,591.83	
321743		PI2618 036651	01	06/07/2023	140-5010-510.90-11	PK2302- CMPGRND EXPNSN	1,522.62	
321767		PI2619 036651	01	06/07/2023	140-5010-510.90-11	PK2302- CMPGRND EXPNSN	905.22	
321805		PI2620 036651	01	06/08/2023	140-5010-510.90-11	PK2302- CMPGRND EXPNSN	2,786.62	
						VENDOR TOTAL *	10,338.65	
0001513	00	TANEY CO PUB WATER DIST #3						
93		PI2621 036658	01	06/02/2023	620-4410-570.20-99	MAY 2023 METER READS	1,584.00	
						VENDOR TOTAL *	1,584.00	
0006463	00	TRI-LAKES BIOSOLIDS JMUC						
10349		004940	01	06/14/2023	620-4420-570.20-99	MAY 2023 BIOSDS PRDCT CMP	36,645.00	
10349A		004940	01	06/14/2023	620-4420-570.20-99	MAY 2023 BIOSDS PRDCT CPR	1,452.50	
						VENDOR TOTAL *	38,097.50	
0000461	00	TRI-LAKES MOTORS						
463398		PI2654 037064	01	05/31/2023	105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 473	65.25	
463569		PI2674 037064	01	06/02/2023	105-4110-530.20-54	SERVICE ON UNIT 468	54.30	
						VENDOR TOTAL *	119.55	
0000508	00	WATER TECH						
128829		PI2658 036666	01	06/27/2023	620-4420-570.40-15	SULFUR DIOXIDE CYLINDER	1,872.00	
						VENDOR TOTAL *	1,872.00	
0004301	00	WILLIAMS & CAMPO, P.C.						
763		004936	01	06/14/2023	175-1095-510.20-17	76CID LEGAL EXPENSES	1,211.25	
						VENDOR TOTAL *	1,211.25	
0006699	00	WILLIAMS, NEHEMIAH						
06052023		004939	01	06/14/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	45.00	
						VENDOR TOTAL *	45.00	
0000814	00	YARBROUGH, BILL						
06052023		004939	01	06/14/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
						TOTAL EXPENDITURES ****	274,336.83	
						GRAND TOTAL *****		274,336.83