

PREPARED 06/23/2023 9:05:26
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06232023 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/07/2023
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	06/23/2023

JST
6/23/23

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CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

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0006258 20230621	00	AMERICAN FIDELITY - FLEX PR0621	01 06/21/2023	501-0000-201.10-31	PAYROLL SUMMARY	1,642.65	
					VENDOR TOTAL *	1,642.65	
0006217 D605309	00	AMERICAN FIDELITY ASSURANCE COMPANY 004945	01 06/21/2023	501-0000-201.10-31	JUN 2023 PREMIUMS	20,097.98	
					VENDOR TOTAL *	20,097.98	
0006720 06122023	00	BLEVINS, MAVERICK 004956	01 06/21/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
					VENDOR TOTAL *	60.00	
0006154 06122023	00	BLISS, ELIJAH 004950	01 06/21/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	40.00	
					VENDOR TOTAL *	40.00	
0000042 06072023	00	BRANSON CHAMBER OF COMMERCE PI2797 036868	01 06/07/2023	240-1620-510.20-32	JUN 2023 PARTIAL BILLING	488,747.71	
					VENDOR TOTAL *	488,747.71	
0006697 20230621	00	CALIFORNIA STATE DISBURSEMENT UNIT PR0621	01 06/21/2023	501-0000-201.10-19	PAYROLL SUMMARY	213.45	
					VENDOR TOTAL *	213.45	
0006470 20230621	00	CITY OF BRANSON PR0621	01 06/21/2023	501-0000-201.06-00	PAYROLL SUMMARY	2,273.21	
					VENDOR TOTAL *	2,273.21	
0006724 06122023	00	CLEVERINGA, AYDEN 004957	01 06/21/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	45.00	
					VENDOR TOTAL *	45.00	
9999999 MR Refund	00	CONSTRUCT MR	01 06/16/2023	620-0000-220.30-01	HYDRANT METER REFUND	CHECK #: 150173	250.00-
					VENDOR TOTAL *	.00	250.00-
0006702 06122023	00	DARNELL, KADEN 004955	01 06/21/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
					VENDOR TOTAL *	60.00	
0005996 06162023	00	EMPIRE ENERGY, LLC PI2690 036650	01 06/16/2023	105-4110-530.40-40	FUEL 6/1/23-6/15/23	1,457.36	
06162023		PI2691 036650	01 06/16/2023	620-4310-570.40-40	FUEL 6/1/23-6/15/23	95.95	
06162023		PI2692 036650	01 06/16/2023	620-4320-570.40-40	FUEL 6/1/23-6/15/23	74.17	
06162023		PI2693 036650	01 06/16/2023	620-4410-570.40-40	FUEL 6/1/23-6/15/23	37.42	
06162023		PI2694 036650	01 06/16/2023	620-4415-570.40-40	FUEL 6/1/23-6/15/23	70.03	
06162023		PI2695 036650	01 06/16/2023	620-4420-570.40-40	FUEL 6/1/23-6/15/23	124.50	
06162023		PI2696 036650	01 06/16/2023	620-4500-570.40-40	FUEL 6/1/23-6/15/23	12.57	
					VENDOR TOTAL *	1,872.00	
0001655	00	FAMILY SUPPORT PAYMENT CENTER					

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0001655 20230621	00	FAMILY SUPPORT PAYMENT CENTER PR0621	01 06/21/2023	501-0000-201.10-19	PAYROLL SUMMARY	1,206.01	
					VENDOR TOTAL *	1,206.01	
0001838 2347	00	FIRE FIGHTERS ASSOC OF MO 004943	01 06/21/2023	263-3011-520.40-65	FIRE & EMG SERV 6TH EDTN	461.99	
					VENDOR TOTAL *	461.99	
0000577 20230621	00	FIREMAN'S FUND PR0621	01 06/21/2023	501-0000-201.10-18	PAYROLL SUMMARY	106.26	
					VENDOR TOTAL *	106.26	
0000825 5564600	00	FLUID EQUIPMENT PI2678 036877	01 06/16/2023	620-4420-570.40-30	HOMA TP53 1.6 HP PUMP	3,647.92	
					VENDOR TOTAL *	3,647.92	
0002614 8051272	00	GILMORE & BELL, P.C. 004946	01 06/21/2023	101-0710-510.20-99	TAX COMPL SERV YE12/31/22	3,600.00	
					VENDOR TOTAL *	3,600.00	
0006478 06122023	00	HATFIELD, KRIS 004952	01 06/21/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	280.00	
					VENDOR TOTAL *	280.00	
0003954 0623-FNTRMB 0623-FNTRMB-A	00	HCW PRIVATE DEVELOPMENT LLC. PI2727 036717 PI2728 036717	01 06/01/2023 01 06/01/2023	101-1095-510.20-50 101-1095-510.20-50	JUN 2023 FOUNTAIN CONTRIB JUN 2023 MAINT CONTRIBTN	33,215.31 13,084.82	
					VENDOR TOTAL *	46,300.13	
0006492 863048	00	HERITAGE PETROLEUM LLC PI2738	01 05/18/2023	101-0000-130.60-04	GREASE/ LUBE	1,638.89	
					VENDOR TOTAL *	1,638.89	
0006655 06122023	00	HOBBS, JOANN J 004954	01 06/21/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
					VENDOR TOTAL *	60.00	
0004448 118111-10	00	HOEFER WELKER LLC PI2748 036239	01 05/31/2023	140-5010-510.90-11	FR2102-FS #4 DESIGN	2,774.85	
					VENDOR TOTAL *	2,774.85	
0006141 633232824	00	HOME CITY ICE COMPANY, THE PI2798 036914	01 06/10/2023	230-1510-540.40-60	ICE-CAMPGROUND	213.00	
					VENDOR TOTAL *	213.00	
0006590 06122023	00	JAMES, MIKE 004953	01 06/21/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	240.00	
					VENDOR TOTAL *	240.00	
0005678	00	LAUBER MUNICIPAL LAW, LLC					

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0005678 12795 12795 12797	00	LAUBER MUNICIPAL LAW, LLC PI2764 037026 01 05/31/2023 PI2765 037026 01 05/31/2023 PI2766 037026 01 05/31/2023	01 05/31/2023 01 05/31/2023 01 05/31/2023	101-0510-510.20-17 101-0510-510.20-17 101-0510-510.20-17	CC2303-INTERIM CTY ATTY CC2303-INTERIM CTY ATTY CC2303-INTERIM CTY ATTY	1,035.08 1,402.42 5,851.00	
					VENDOR TOTAL *	8,288.50	
0001988 31221	00	LEO M ELLEBRACHT CO 004944	01 06/21/2023	263-3011-520.40-29	HONEYWELL HEM PATCH	230.46	
					VENDOR TOTAL *	230.46	
0006520 20230621	00	MISSOURI CREDIT UNION PR0621	01 06/21/2023	501-0000-201.10-16	PAYROLL SUMMARY	100.00	
					VENDOR TOTAL *	100.00	
0000688 06202023 06202023A	00	MO DNR PI2735 036653 01 06/20/2023 PI2736 036653 01 06/20/2023	01 06/20/2023 01 06/20/2023	620-4310-570.20-18 620-4500-570.20-18	CERT 13554 CHANEY DS-I CERT 10145 W COLTER DSIII	60.00 60.00	
					VENDOR TOTAL *	120.00	
0004402 06202023 06212023	00	MOTLEY LAW FIRM, P.C., THE PI2791 036703 01 06/20/2023 PI2792 036703 01 06/21/2023	01 06/20/2023 01 06/21/2023	101-1012-510.20-11 101-1012-510.20-11	JUDGE SERVICE 6/20/23 JUDGE SERVICE 6/21/23	1,200.00 1,200.00	
					VENDOR TOTAL *	2,400.00	
0006731 06122023	00	MURRAY, AYDIN 004959	01 06/21/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
					VENDOR TOTAL *	120.00	
0006609 20230621	00	OHIO CHILD SUPPORT PAYMENT CENTRAL PR0621	01 06/21/2023	501-0000-201.10-19	PAYROLL SUMMARY	202.62	
					VENDOR TOTAL *	202.62	
0000653 06122023	00	PALMER, RICHARD 004948	01 06/21/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	195.00	
					VENDOR TOTAL *	195.00	
0006592 06152023	00	PARRISH, ROBBY 004947	01 06/21/2023	230-1581-540.20-99	DAY CAMP BUS DRIVER	225.00	
					VENDOR TOTAL *	225.00	
0000319 73287 73493 73495	00	PINEGAR CHEVROLET BUICK GMC, INC PI2805 037082 01 07/12/2023 PI2807 037087 01 07/15/2023 PI2808 037087 01 07/15/2023	01 07/12/2023 01 07/15/2023 01 07/15/2023	105-4110-530.20-54 105-4110-530.20-54 105-4110-530.20-54	SERVICE ON UNIT 458 SERVICE ON UNIT 185 SERVICE ON UNIT 220	117.39 30.80 30.80	
					VENDOR TOTAL *	178.99	
0006726 06122023	00	ROGERS, GARRETT 004958	01 06/21/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	30.00	
					VENDOR TOTAL *	30.00	
0006549	00	RUSH TRUCK CENTERS OF MISSOURI INC					

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0006549 06092023	00	RUSH TRUCK CENTERS OF MISSOURI INC PI2734 036304	01 06/21/2023	620-4500-570.70-99	2024-INTERNATL PUMP TRUCK	122,822.00	
					VENDOR TOTAL *	122,822.00	
0006287 06122023	00	SANDERS, BUCK LAYTON 004951	01 06/21/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	50.00	
					VENDOR TOTAL *	50.00	
0006443 2491 2505 2491 2505 2491 2505 2491 2505 2491 2505 2491 2505 2491 2505 2491 2505 2491 2505 2491 2505 2491 2505	00	SNELLGROVE OUTDOOR SERVICES LLC PI2679 036631 PI2770 036631 PI2680 036631 PI2771 036631 PI2681 036631 PI2772 036631 PI2682 036631 PI2773 036631 PI2683 036631 PI2774 036631 PI2684 036631 PI2775 036631 PI2685 036631 PI2776 036631 PI2686 036631 PI2777 036631 PI2687 036631 PI2778 036631 PI2688 036631 PI2779 036631	01 05/24/2023 01 06/05/2023 01 05/24/2023 01 06/05/2023 01 05/24/2023 01 06/05/2023 01 05/24/2023 01 06/05/2023 01 05/24/2023 01 06/05/2023 01 05/24/2023 01 06/05/2023 01 05/24/2023 01 06/05/2023 01 05/24/2023 01 06/05/2023 01 05/24/2023 01 06/05/2023 01 05/24/2023 01 06/05/2023 01 05/24/2023 01 06/05/2023	101-4142-530.20-50 101-4142-530.20-50 105-4121-530.20-50 105-4121-530.20-50 230-1579-540.20-50 230-1579-540.20-50 262-2022-520.20-50 262-2022-520.20-50 263-3041-520.20-50 263-3041-520.20-50 620-4310-570.20-50 620-4310-570.20-50 620-4320-570.20-50 620-4320-570.20-50 620-4410-570.20-50 620-4410-570.20-50 620-4415-570.20-50 620-4415-570.20-50 620-4420-570.20-50 620-4420-570.20-35	LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE LAWN SERVICE	150.00 150.00 155.00 155.00 985.00 985.00 150.00 150.00 170.00 170.00 17.50 17.50 535.00 535.00 17.50 17.50 110.00 110.00 350.00 350.00	
					VENDOR TOTAL *	5,280.00	
0006082 20230607 20230621	00	SO MO PROFESSIONAL FIREFIGHTERS PR0607 PR0621	01 06/07/2023 01 06/21/2023	501-0000-201.10-40 501-0000-201.10-40	PAYROLL SUMMARY PAYROLL SUMMARY	942.50 942.50	
					VENDOR TOTAL *	1,885.00	
0006083 20230607 20230621	00	SO MO PROFESSIONAL FIREFIGHTERS PAC PR0607 PR0621	01 06/07/2023 01 06/21/2023	501-0000-201.10-41 501-0000-201.10-41	PAYROLL SUMMARY PAYROLL SUMMARY	34.50 34.50	
					VENDOR TOTAL *	69.00	
0006589 LE19526-02	00	SONS OF LIBERTY GUN WORKS PI2763 036920	01 05/18/2023	262-2022-520.40-70	39MM SPACER W/ LRP MOUNT	850.00	
					VENDOR TOTAL *	850.00	
0006089 5730 5858 5861	00	SPECIALTY AIR CONDITIONING SERVICES PI2750 036633 PI2781 036633 PI2782 036633	01 05/23/2023 01 06/20/2023 01 06/20/2023	101-4142-530.20-50 101-4142-530.20-50 101-4142-530.20-50	REPAIRS UNIT AT CITY HALL PREVENT MNT-COMM CTR REPAIRS UNIT AT CITY HALL	230.00 427.00 1,453.97	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0006089	00	SPECIALTY AIR CONDITIONING SERVICES						
5831		PI2780 036633 01 06/20/2023			105-4110-530.20-55	REPR UNIT STKSTILL MTN CT	2,689.27	
						VENDOR TOTAL *	4,800.24	
0000384	00	TABLE ROCK ASPHALT CONST.						
321789		PI2787 036647 01 06/08/2023			105-4121-530.40-20	REPAIRS LONG & BUS 65	977.93	
						VENDOR TOTAL *	977.93	
0000401	00	TANEY CO CIRCUIT CLERK						
20230621		PR0621 01 06/21/2023			501-0000-201.10-19	PAYROLL SUMMARY	112.00	
						VENDOR TOTAL *	112.00	
0000403	00	TANEY CO TREASURER						
06052023		PI2789 036699 01 06/05/2023			105-4121-530.20-40	MAY INVOICES- WASTE	141.60	
						VENDOR TOTAL *	141.60	
0006717	00	TENNESSEE CHILD SUPPORT						
20230621		PR0621 01 06/21/2023			501-0000-201.10-19	PAYROLL SUMMARY	314.30	
						VENDOR TOTAL *	314.30	
0000461	00	TRI-LAKES MOTORS						
462966		PI2733 037072 01 05/24/2023			105-4110-530.20-54	SERVICE ON UNIT 449	361.99	
463837		PI2737 037071 01 06/08/2023			105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 292	58.70	
464008		PI2804 037081 01 06/13/2023			105-4110-530.20-54	SERVICE ON UNIT 156	107.05	
						VENDOR TOTAL *	527.74	
0003515	00	TYLER TECHNOLOGIES, INC.						
045-423845		PI2767 037075 01 06/30/2023			140-5010-510.90-11	IT2301-ERP CITY WIDE SYST	24,989.00	
						VENDOR TOTAL *	24,989.00	
0000508	00	WATER TECH						
129234		PI2788 036666 01 07/05/2023			620-4420-570.40-15	SULFER DIOXOIDE CYLINDER	936.00	
						VENDOR TOTAL *	936.00	
0006729	00	WF GEAR PRODUCT SALES						
114966		PI2729 037050 01 06/08/2023			263-3011-520.40-30	FED SIGNAL Q-SIREN	2,211.00	
114966		PI2730 037050 01 06/08/2023			263-3011-520.40-30	FED SIGNAL Q-SIREN	39.00	
						VENDOR TOTAL *	2,250.00	
0000814	00	YARBROUGH, BILL						
06122023		004949 01 06/21/2023			230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	
0000003	00	YOUNGBLOOD, NICOLE						
06022020		003914 01 06/11/2020			101-0000-202.45-01	CASE BR-18-01448	CHECK #: 140798	187.00-
						VENDOR TOTAL *	.00	187.00-
0000003	00	YOUNGBLOOD, NICOLE						
06022020		003914 01 06/21/2023			101-0000-202.45-01	CASE BR-18-01448	187.00	

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0000003	00	YOUNGBLOOD, NICOLE								
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VENDOR TOTAL *									187.00	
HAND ISSUED TOTAL ***										437.00-
TOTAL EXPENDITURES ****									753,983.43	437.00-
GRAND TOTAL *****										753,546.43