

PREPARED 06/09/2023 9:46:23
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06092023 BRSNTLS
PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	06/23/2023
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	06/09/2023

JST
6/9/23

PREPARED 06/09/2023, 9:46:23
 PROGRAM: GM339L
 CITY OF BRANSON, MISSOURI
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
 AS OF: 06/23/2023 PAYMENT DATE: 06/09/2023

PAGE 1

BANK: 01

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
0006001 2595702	00	AFFINITY CHEMICAL, LLC PI2598 036660	01 05/31/2023	620-4420-570.40-15	ALUMINUM SULFATE SOLUTION	4,000.40	
					VENDOR TOTAL *	4,000.40	
0006258 20230607	00	AMERICAN FIDELITY - FLEX PR0607	01 06/07/2023	501-0000-201.10-31	PAYROLL SUMMARY	1,642.65	
					VENDOR TOTAL *	1,642.65	
0005972 0403235343 0602231381	00	ARC PHYSICAL THERAPY+ PI2584 036673 PI2603 036673	01 05/03/2023 01 07/02/2023	101-0600-510.20-25 101-0600-510.20-25	WORK STEPS THERAPY WORK STEPS THERAPY	900.00 750.00	
					VENDOR TOTAL *	1,650.00	
0006380 1224	00	BALLPARKS OF AMERICA, LLC PI2581 036999	01 06/01/2023	101-1095-510.20-99	JUN 2023 STORAGE FEE	700.00	
					VENDOR TOTAL *	700.00	
0006720 05302023	00	BLEVINS, MAVERICK 003914	01 06/07/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	180.00	
					VENDOR TOTAL *	180.00	
0006154 05302023	00	BLISS, ELIJAH 003906	01 06/07/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
					VENDOR TOTAL *	60.00	
0006475 05302023	00	BOYER, BEN 003909	01 06/07/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	80.00	
					VENDOR TOTAL *	80.00	
0000042 05302023	00	BRANSON CHAMBER OF COMMERCE PI2539 036868	01 05/30/2023	240-1620-510.20-32	MAY 2023 PARTIAL BILLING	8,709.17	
					VENDOR TOTAL *	8,709.17	
0006697 20230607	00	CALIFORNIA STATE DISBURSEMENT UNIT PR0607	01 06/07/2023	501-0000-201.10-19	PAYROLL SUMMARY	213.45	
					VENDOR TOTAL *	213.45	
0002891 R108040581:01	00	CENTRAL POWER SYSTEMS & SERV INC. PI2599 036661	01 06/10/2023	620-4415-570.20-52	REPAIRS TO GENRTR SITE #3	2,643.13	
					VENDOR TOTAL *	2,643.13	
0000470 20230607	00	CITY OF BRANSON PR0607	01 06/07/2023	501-0000-201.06-00	PAYROLL SUMMARY	2,273.21	
					VENDOR TOTAL *	2,273.21	
0006702 05302023	00	DARNELL, KADEN 003912	01 06/07/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
					VENDOR TOTAL *	60.00	
0000003	00	DOUGLAS COUNTY CIRCUIT COURT					

PREPARED 06/09/2023, 9:46:23
 PROGRAM: GM339L
 CITY OF BRANSON, MISSOURI
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
 AS OF: 06/23/2023 PAYMENT DATE: 06/09/2023
 BANK: 01

PAGE 2

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000003	00	DOUGLAS COUNTY CIRCUIT COURT	06062023	003897		01	06/07/2023	101-0000-220.20-00	CASE 23-DG-CR0116 J LOGAN	600.00	
									VENDOR TOTAL *	600.00	
0000094	00	EMPIRE DISTRICT ELECTRIC COMPANY									
06012023		PI2558 036687 01 06/01/2023						101-4142-530.20-01	ELECTRIC BILLING 6/1/23	12,123.16	
06012023		PI2559 036687 01 06/01/2023						105-4121-530.20-06	ELECTRIC BILLING 6/1/23	37,318.24	
06012023		PI2560 036687 01 06/01/2023						230-1510-540.20-01	ELECTRIC BILLING 6/1/23	7,083.95	
06012023		PI2561 036687 01 06/01/2023						230-1520-540.20-01	ELECTRIC BILLING 6/1/23	1,864.47	
06012023		PI2562 036687 01 06/01/2023						230-1579-540.20-01	ELECTRIC BILLING 6/1/23	847.91	
06012023		PI2563 036687 01 06/01/2023						230-1580-540.20-01	ELECTRIC BILLING 6/1/23	10,397.11	
06012023		PI2564 036687 01 06/01/2023						262-2022-520.20-01	ELECTRIC BILLING 6/1/23	367.09	
06012023		PI2565 036687 01 06/01/2023						263-3041-520.20-01	ELECTRIC BILLING 6/1/23	2,147.29	
06012023		PI2566 036687 01 06/01/2023						620-4310-570.20-01	ELECTRIC BILLING 6/1/23	106.42	
06012023		PI2567 036687 01 06/01/2023						620-4320-570.20-01	ELECTRIC BILLING 6/1/23	35,801.17	
06012023		PI2568 036687 01 06/01/2023						620-4415-570.20-01	ELECTRIC BILLING 6/1/23	11,423.68	
06012023		PI2569 036687 01 06/01/2023						620-4420-570.20-01	ELECTRIC BILLING 6/1/23	51,669.99	
06012023		PI2570 036687 01 06/01/2023						620-4500-570.20-01	ELECTRIC BILLING 6/1/23	72.39	
									VENDOR TOTAL *	171,222.87	
0005996	00	EMPIRE ENERGY, LLC									
06022023		PI2491 036650 01 05/31/2023						105-4110-530.40-40	FUEL 5/15/23 5/31/23	28,036.60	
06022023		PI2492 036650 01 05/31/2023						620-4310-570.40-40	FUEL 5/15/23-5/31/23	1,927.10	
06022023		PI2493 036650 01 05/31/2023						620-4320-570.40-40	FUEL 5/15/23-5/31/23	1,523.92	
06022023		PI2494 036650 01 05/31/2023						620-4410-570.40-40	FUEL 5/15/23-5/31/23	789.62	
06022023		PI2495 036650 01 05/31/2023						620-4415-570.40-40	FUEL 5/15/23-5/31/23	877.00	
06022023		PI2496 036650 01 05/31/2023						620-4420-570.40-40	FUEL 5/15/23-5/31/23	4,226.23	
06022023		PI2497 036650 01 05/31/2023						620-4500-570.40-40	FUEL 5/15/23-5/31/23	507.41	
									VENDOR TOTAL *	37,889.88	
0006172	00	ENTERPRISE FM TRUST									
FBN4756801		PI2571 036642 01 06/03/2023						601-1095-510.70-10	JUN 2023 LEASE CHARGES	14,219.90	
FBN4756801		PI2572 036642 01 06/03/2023						602-2000-510.70-10	JUN 2023 LEASE CHARGES	11,389.11	
FBN4756801		PI2573 036642 01 06/03/2023						603-1095-510.70-10	JUN 2023 LEASE CHARGES	2,869.38	
FBN4756801		PI2574 036642 01 06/03/2023						604-1095-510.70-10	JUN 2023 LEASE CHARGES	5,268.94	
FBN4756801		PI2575 036642 01 06/03/2023						605-1095-510.70-10	JUN 2023 LEASE CHARGES	1,702.61	
FBN4756801		PI2576 036642 01 06/03/2023						606-3000-510.70-10	JUN 2023 LEASE CHARGES	3,324.88	
									VENDOR TOTAL *	38,774.82	
0001655	00	FAMILY SUPPORT PAYMENT CENTER									
20230607		PR0607 01 06/07/2023						501-0000-201.10-19	PAYROLL SUMMARY	1,206.01	
									VENDOR TOTAL *	1,206.01	
0000875	00	FEDERAL SIGNAL CORP									
8307726		PI2601 036840 01 06/09/2023						263-3031-520.40-99	GR2303-EMG MGMT GRNT-FIRE	26,765.25	
									VENDOR TOTAL *	26,765.25	
0000577	00	FIREMAN'S FUND									
20230607		PR0607 01 06/07/2023						501-0000-201.10-18	PAYROLL SUMMARY	103.95	

PREPARED 06/09/2023, 9:46:23
 PROGRAM: GM339L
 CITY OF BRANSON, MISSOURI
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
 AS OF: 06/23/2023 PAYMENT DATE: 06/09/2023
 BANK: 01

PAGE 3

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000577	00	FIREMAN'S FUND					
					VENDOR TOTAL *	103.95	
0003695 32353	00	FLYNN DRILLING CO., INC. PI2298 036978	01 06/17/2023	146-5010-510.90-11	WS2305-GRND WTR WELL SVC	86,055.00	
					VENDOR TOTAL *	86,055.00	
0006478 05302023	00	HATFIELD, KRIS 003910	01 06/07/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	200.00	
					VENDOR TOTAL *	200.00	
0006590 05302023	00	JAMES, MIKE 003911	01 06/07/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
					VENDOR TOTAL *	120.00	
0006662 20521-769	00	JOHN BARDGETT & ASSOCIATES INC PI2522 036640	01 06/01/2023	101-1095-510.20-99	JUN 2023 GOV CNSLTING FEE	3,000.00	
					VENDOR TOTAL *	3,000.00	
0000210 176816	00	KENCO FIRE EQUIPMENT, INC 003902	01 06/07/2023	263-3011-520.40-28	POLYESTER FIRE HOSE X4	685.00	
					VENDOR TOTAL *	685.00	
0006520 20230607	00	MISSOURI CREDIT UNION PR0607	01 06/07/2023	501-0000-201.10-16	PAYROLL SUMMARY	100.00	
					VENDOR TOTAL *	100.00	
0005535 05262023	00	MISSOURI-AMERICAN WATER COMPANY PI2597 036657	01 05/26/2023	620-4415-570.20-03	WATER SERVC 241 ILLINOIS	42.18	
					VENDOR TOTAL *	42.18	
0004402 06072023	00	MOTLEY LAW FIRM, P.C., THE PI2579 036703	01 06/07/2023	101-1012-510.20-11	JUDGE SERVICE 6/7/23	1,200.00	
					VENDOR TOTAL *	1,200.00	
0006609 20230607	00	OHIO CHILD SUPPORT PAYMENT CENTRAL PR0607	01 06/07/2023	501-0000-201.10-19	PAYROLL SUMMARY	202.62	
					VENDOR TOTAL *	202.62	
0006281 4970 5069	00	ONLINE SOLUTIONS LLC PI2502 037000 003903	01 05/25/2023 01 06/07/2023	101-6010-560.20-70 101-6010-560.20-99	2023 ANNUAL SUBSCRIPTION NEW USER-PRO RATED CHG	49,500.00 197.37	
					VENDOR TOTAL *	49,697.37	
0001648 17633	00	OZARK RESCUE SUPPLIERS, INC 003901	01 06/07/2023	263-3011-520.40-29	SYSTEM LEVER-WEB KIT W/BG	973.39	
					VENDOR TOTAL *	973.39	
0000653	00	PALMER, RICHARD					

PREPARED 06/09/2023, 9:46:23
PROGRAM: GM339L
CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
AS OF: 06/23/2023 PAYMENT DATE: 06/09/2023
BANK: 01

PAGE 4

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000653	00	PALMER, RICHARD	05302023	003904		01 06/07/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	277.50	
								VENDOR TOTAL *	277.50	
0006592	00	PARRISH, ROBBY	06012023	003899		01 06/07/2023	230-1581-540.20-99	DAY CAMP BUS DRIVER	85.00	
								VENDOR TOTAL *	85.00	
0004157	00	PAUL W. KING, LLC	9680	PI2600	036748	01 05/31/2023	101-0510-510.20-17	LEGAL SERVICES	323.33	
								VENDOR TOTAL *	323.33	
0000003	00	PIKE COUNTY CIRCUIT COURT	06062023	003898		01 06/07/2023	101-0000-220.20-00	CASE BR23-09114 C MACK	1,000.00	
								VENDOR TOTAL *	1,000.00	
0000319	00	PINEGAR CHEVROLET BUICK GMC, INC	72546	PI2555	037055	01 06/29/2023	105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 199	41.60	
								VENDOR TOTAL *	41.60	
0006725	00	RIDER, GREGORY	06052023	003899		01 06/07/2023	230-1581-540.20-99	DAY CAMP BUS DRIVER	80.00	
								VENDOR TOTAL *	80.00	
0006472	00	RUSSELL, HUDSON	05302023	003908		01 06/07/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
								VENDOR TOTAL *	60.00	
0005322	00	S & L COLLISION CENTER, LLC	7832	PI2553	037014	01 05/08/2023	105-4110-530.20-54	REPAIRS PD CAR 29	5,738.83	
7583				003916		01 06/07/2023	230-1579-540.20-50	REPAIR OF UNIT 475	4,570.23	
								VENDOR TOTAL *	10,309.06	
0006287	00	SANDERS, BUCK LAYTON	05302023	003907		01 06/07/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	200.00	
								VENDOR TOTAL *	200.00	
0006443	00	SNELLGROVE OUTDOOR SERVICES LLC	2465	PI2585	036631	01 05/05/2023	101-4142-530.20-50	LAWN SERVICE	150.00	
2465				PI2586	036631	01 05/05/2023	105-4121-530.20-50	LAWN SERVICE	155.00	
2465				PI2587	036631	01 05/05/2023	230-1579-540.20-50	LAWN SERVICE	985.00	
2465				PI2588	036631	01 05/05/2023	262-2022-520.20-50	LAWN SERVICE	150.00	
2465				PI2589	036631	01 05/05/2023	263-3041-520.20-50	LAWN SERVICE	170.00	
2465				PI2590	036631	01 05/05/2023	620-4310-570.20-50	LAWN SERVICE	17.50	
2465				PI2591	036631	01 05/05/2023	620-4320-570.20-50	LAWN SERVICE	535.00	
2465				PI2592	036631	01 05/05/2023	620-4410-570.20-50	LAWN SERVICE	17.50	
2465				PI2593	036631	01 05/05/2023	620-4415-570.20-50	LAWN SERVICE	110.00	
2465				PI2594	036631	01 05/05/2023	620-4420-570.20-50	LAWN SERVICE	350.00	
								VENDOR TOTAL *	2,640.00	
0006719	00	STAUFFER, CAMERIN								

PREPARED 06/09/2023, 9:46:23
 PROGRAM: GM339L
 CITY OF BRANSON, MISSOURI
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
 AS OF: 06/23/2023 PAYMENT DATE: 06/09/2023

PAGE 5

BANK: 01

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006719 05302023	00	STAUFFER, CAMERIN 003913		01 06/07/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	150.00	
						VENDOR TOTAL *	150.00	
0006115 383664	00	SUPERION, LLC 003918		01 06/07/2023	101-1095-510.20-57	CLICK2GOV EMPLY SERVICES	1,344.42	
						VENDOR TOTAL *	1,344.42	
0006090 06072023 06072023	00	SNMOCCFOA PI2582 037058 PI2583 037058		01 06/07/2023 01 06/07/2023	101-0510-510.20-30 101-1011-510.20-30	2023 MEMBERSHIP DUES 2023 MEMBERSHIP DUES	20.00 20.00	
						VENDOR TOTAL *	40.00	
0000384 321517 321416 321443 321584 321512 321649 321349 321390	00	TABLE ROCK ASPHALT CONST. PI2523 036647 PI2524 036647 PI2525 036651 PI2526 036651 PI2577 036651 PI2578 036651 PI2595 036651 PI2596 036651		01 06/02/2023 01 06/07/2023 01 06/01/2023 01 06/05/2023 01 06/02/2023 01 06/06/2023 01 05/31/2023 01 05/31/2023	105-4121-530.40-20 105-4121-530.40-20 105-4121-530.40-20 105-4121-530.40-20 105-4121-530.40-20 105-4121-530.40-20 105-4121-530.40-20 105-4121-530.40-20	SIDEWLK RPR- GRN MTN DR SIDEWLK RPR PAT NASH DR REPAIRS TANAYCOMO ACRES REPAIRS TANAYCOMO ACRES REPAIRS TANAYCOMO ACRES REPAIRS TANAYCOMO ACRES REPAIRS OAK CREEK SIDEWALK REPR PAT NASH DR	680.69 680.69 337.68 410.04 407.36 403.34 144.75 11.13	
						VENDOR TOTAL *	3,075.68	
0000401 20230607	00	TANEY CO CIRCUIT CLERK PR0607		01 06/07/2023	501-0000-201.10-19	PAYROLL SUMMARY	112.00	
						VENDOR TOTAL *	112.00	
0000403 06072023 06072023A	00	TANEY CO TREASURER PI2604 036740 PI2605 036740		01 06/07/2023 01 06/07/2023	262-2022-520.20-99 262-2022-520.20-99	APR 2023 ANIMAL CONTROL MAY 2023 ANIMAL CONTROL	1,050.70 947.10	
						VENDOR TOTAL *	1,997.80	
0006348 TII/MO/2306654	00	TECHNOLOGY INTERNATIONAL, INC. PI2580 036850		01 06/05/2023	146-5010-510.90-11	WS2303-CD WASTELINE GRNDR	19,620.00	
						VENDOR TOTAL *	19,620.00	
0006717 20230607	00	TENNESSEE CHILD SUPPORT PR0607		01 06/07/2023	501-0000-201.10-19	PAYROLL SUMMARY	314.30	
						VENDOR TOTAL *	314.30	
0006561 INV-39860	00	THREATLOCKER INC PI2489 037043		01 05/12/2023	101-1014-510.20-70	THREATLOCKER SECRTY SPTWR	16,009.50	
						VENDOR TOTAL *	16,009.50	
0005278 INV106560	00	TOMO DRUG TESTING PI2602 036912		01 05/31/2023	101-0600-510.20-25	RANDOM DRUG/ALCHL TESTING	700.00	
						VENDOR TOTAL *	700.00	
0000461	00	TRI-LAKES MOTORS						

PREPARED 06/09/2023, 9:46:23
PROGRAM: GM339L
CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
AS OF: 06/23/2023 PAYMENT DATE: 06/09/2023

PAGE 6

BANK: 01

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000461	00	TRI-LAKES MOTORS							
463461		PI2534	037057	01	06/01/2023	105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 471	65.25	
463492		PI2535	037057	01	06/01/2023	105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 442	75.15	
463498		PI2536	037057	01	06/01/2023	105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 340	68.50	
463001		PI2554	037052	01	05/19/2023	105-4110-530.20-54	SERVICE ON UNIT 360	58.19	
463423		PI2557	037057	01	05/31/2023	105-4110-530.20-54	SRVC/ROTATE TIRE UNIT 485	65.25	
							VENDOR TOTAL *	332.34	
0002637	00	US POSTAL SERVICE							
06062023		003899		01	06/07/2023	101-0000-130.60-03	MAY 2023 POSTAGE USAGE	5,666.61	
							VENDOR TOTAL *	5,666.61	
0006723	00	WALLS, JERRETT							
05302023		003915		01	06/07/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	80.00	
							VENDOR TOTAL *	80.00	
0004694	00	WOMEN'S CRISIS CENTER OF TANEY CO							
06062023		003917		01	06/07/2023	101-0000-231.40-00	SMC MAY 2023 DOM VIOLENCE	280.00	
							VENDOR TOTAL *	280.00	
0000814	00	YARBROUGH, BILL							
05302023		003905		01	06/07/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	120.00	
							VENDOR TOTAL *	120.00	
							TOTAL EXPENDITURES ****	505,909.49	
							GRAND TOTAL *****		505,909.49