

PREPARED 06/02/2023 12:33:00
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06022023 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/16/2023

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 06/02/2023

JS
6/2/23

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PROGRAM: GM339L
CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
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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
0006001 2595483	00	AFFINITY CHEMICAL, LLC PI2296 036660 01 05/23/2023	01 05/23/2023	620-4420-570.40-15	ALUMINUM SULFATE SOLUTION	4,182.90	
					VENDOR TOTAL *	4,182.90	
0006722 6869	00	ALEX AIR APPARATUS 003886 01 05/31/2023	01 05/31/2023	263-3011-520.20-52	ANNL MNT HYDRAULIC TOOLS	2,030.00	
					VENDOR TOTAL *	2,030.00	
0006713 615416	00	APPLIED TECHNOLOGIES PI2289 037025 01 03/01/2023	01 03/01/2023	101-1095-510.20-99	CTY HALL DOOR ACCESS CTRL	74,892.87	
					VENDOR TOTAL *	74,892.87	
0000031 IN-245850 IN-245850	00	BARCO MUNICIPAL PRODUCTS, INC PI2320 037044 01 04/13/2023 PI2321 037044 01 04/13/2023	01 04/13/2023 01 04/13/2023	105-4121-530.40-03 105-4121-530.40-03	CROSS CHAIN W/ HOOKS CROSS CHAIN W/ HOOKS	1,170.00 98.50	
					VENDOR TOTAL *	1,268.50	
0006701 05222026	00	BILYEU, HAYLEE 003886 01 05/31/2023	01 05/31/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	45.00	
					VENDOR TOTAL *	45.00	
0006720 05222026	00	BLEVINS, MAVERICK 003886 01 05/31/2023	01 05/31/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	105.00	
					VENDOR TOTAL *	105.00	
0005050 AR-3841	00	BRANSON MO REGIONAL AIRPORT TDD 003886 01 05/31/2023	01 05/31/2023	240-1095-510.20-99	2022 SEMI-ANNL PERF AGRMT	19,248.64	
					VENDOR TOTAL *	19,248.64	
0006456 2	00	CAPITAL PAVING & CONSTRUCTION LLC PI2294 036436 01 06/10/2023	01 06/10/2023	105-4121-530.20-65	VW2201-2022 MILL & OVRLY	223,813.09	
					VENDOR TOTAL *	223,813.09	
0006724 05222026	00	CLEVERINGA, AYDEN 003886 01 05/31/2023	01 05/31/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
					VENDOR TOTAL *	60.00	
0006702 05222026	00	DARNELL, KADEN 003886 01 05/31/2023	01 05/31/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00	
					VENDOR TOTAL *	60.00	
0000094 05252023 05252023 05252023	00	EMPIRE DISTRICT ELECTRIC COMPANY PI2370 036687 01 05/25/2023 PI2371 036687 01 05/25/2023 PI2372 036687 01 05/25/2023	01 05/25/2023 01 05/25/2023 01 05/25/2023	101-4142-530.20-01 105-4121-530.20-06 620-4415-570.20-01	ELECTRIC BILLING 5/25/23 ELECTRIC BILLING 5/25/23 ELECTRIC BILLING 5/25/23	77.52 301.06 38.73	
					VENDOR TOTAL *	417.31	
0003536 32824	00	GLASS PRO LLC PI2319 037038 01 04/28/2023	01 04/28/2023	105-4110-530.20-59	UNIT 224 GASKET WINSHIELD	2,439.90	

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0003536	00	GLASS PRO LLC						
0006478	00	HATFIELD, KRIS				VENDOR TOTAL *	2,439.90	
05222026	003886	01 05/31/2023		230-1555-540.20-13	YOUTH BASEBALL OFFICIAL		200.00	
0006655	00	HOBBS, JOANN J				VENDOR TOTAL *	200.00	
05222026	003886	01 05/31/2023		230-1555-540.20-13	YOUTH BASEBALL OFFICIAL		45.00	
0004448	00	HOEFER WELKER LLC				VENDOR TOTAL *	45.00	
128161-1	PI2290 036862	01 04/30/2023		140-5010-510.90-11	PO2201-WHITE HOUSE PD STN		23,271.93	
0006677	00	HOWARD, OLIVIA G				VENDOR TOTAL *	23,271.93	
05262023	003886	01 05/31/2023		230-1558-540.20-13	YOUTH VOLLEYBALL OFFICIAL		75.00	
05192023	003886	01 05/31/2023		230-1558-540.20-13	YOUTH VOLLEYBALL OFFICIAL		75.00	
0006590	00	JAMES, MIKE				VENDOR TOTAL *	150.00	
05222026	003886	01 05/31/2023		230-1555-540.20-13	YOUTH BASEBALL OFFICIAL		120.00	
0005455	00	LLOYDS DRY CLEANERS				VENDOR TOTAL *	120.00	
04242023	PI2360 036777	01 04/24/2023		262-2022-520.20-99	PD UNIFORM DRY CLEANING		101.97	
05242023	PI2401 036777	01 05/24/2023		262-2022-520.20-99	PD UNIFORM DRY CLEANING		150.98	
0006201	00	MACQUEEN EMERGENCY GROUP				VENDOR TOTAL *	252.95	
E00104	003891	01 05/31/2023		263-3011-520.70-99	FR2301-FIRE ENG #4 W/ EQP	CHECK #: 7500007		1,163,746.00
0005914	00	MARTIN, LESLIE				VENDOR TOTAL *	.00	1,163,746.00
05262023	003886	01 05/31/2023		230-1558-540.20-13	YOUTH VOLLEYBALL OFFICIAL		75.00	
05192023	003886	01 05/31/2023		230-1558-540.20-13	YOUTH VOLLEYBALL OFFICIAL		75.00	
0000753	00	MOCCFOA				VENDOR TOTAL *	150.00	
04202023	PI2292 037019	01 04/20/2023		101-1011-510.20-30	STATE DUES 5/1/23-4/30/24		15.00	
0005808	00	MURPHY TRACTOR & EQUIP CO INC				VENDOR TOTAL *	15.00	
2031792	PI2285	01 05/12/2023		101-0000-130.60-04	OIL TUBE UNIT 173		458.15	
2031792	PI2303 037034	01 05/12/2023		105-4110-530.40-01	OIL TUBE UNIT 173		30.66	
0000653	00	PALMER, RICHARD				VENDOR TOTAL *	488.81	
05222026	003886	01 05/31/2023		230-1555-540.20-13	YOUTH BASEBALL OFFICIAL		262.50	

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0000653	00	PALMER, RICHARD					
					VENDOR TOTAL *	262.50	
0000715	00	PETTY CASH					
05312023F	003889	01 05/31/2023	101-0710-510.40-01	J JONES- CALC BATTERIES	14.35		
05312023H	003889	01 05/31/2023	101-5010-510.40-01	M WOODS-EXTENSION CORD	9.37		
05312023	003890	01 05/31/2023	101-5010-510.20-30	C HARRISON- NOTARY FEES	6.00		
05312023A	003889	01 05/31/2023	105-4121-530.40-09	R AKINS MEAL REIM SNOW PL	44.04		
05312023D	003889	01 05/31/2023	105-4121-530.20-18	M CRISTIA-CDL PERMIT	42.07		
05312023B	003889	01 05/31/2023	262-2022-520.20-43	T MARTIN- MULES CERIFICAT	49.69		
05312023C	003889	01 05/31/2023	262-2022-520.40-01	C RAINS-SWAP SNIPER SUPPL	42.18		
05312023G	003889	01 05/31/2023	263-3031-520.20-30	B BONNER-SMESO MEMBERSHP	20.00		
05312023E	003889	01 05/31/2023	620-4500-570.20-18	S CRAWFORD-NOTARY FEES	6.00		
05312023I	003889	01 05/31/2023	620-4500-570.40-09	S CRAFORD-COOKIES PW WEEK	23.68		
					VENDOR TOTAL *	257.38	
0006726	00	ROGERS, GARRETT					
05222026	003886	01 05/31/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00		
					VENDOR TOTAL *	60.00	
0006472	00	RUSSELL, HUDSON					
05222026	003886	01 05/31/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	40.00		
					VENDOR TOTAL *	40.00	
0006287	00	SANDERS, BUCK LAYTON					
05222026	003886	01 05/31/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	180.00		
					VENDOR TOTAL *	180.00	
0006457	00	SHEPHERD OF THE HILLS HUMANE SOCIET					
05092023	PI2403 036787	01 05/09/2023	262-2022-520.20-99	APR 2023 CAT ANML CONTROL	712.50		
					VENDOR TOTAL *	712.50	
0006124	00	SIGN MAN, THE					
32069	PI2293 037020	01 04/27/2023	101-0510-510.40-01	BADGE FRAME/DESK BLK	37.50		
					VENDOR TOTAL *	37.50	
0006089	00	SPECIALTY AIR CONDITIONING SERVICES					
5648	PI2295 036633	01 05/15/2023	263-3041-520.20-50	REPAIR ON UNIT AT FS #2	72.28		
					VENDOR TOTAL *	72.28	
0006719	00	STAUFFER, CAMERIN					
05222026	003886	01 05/31/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	160.00		
					VENDOR TOTAL *	160.00	
0006506	00	STROHM, AARON					
05222026	003886	01 05/31/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	60.00		
					VENDOR TOTAL *	60.00	
0000384	00	TABLE ROCK ASPHALT CONST.					

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0000384	00	TABLE ROCK ASPHALT CONST.									
318640		PI2322 036647 01 04/07/2023						105-4121-530.40-20	SIGHT & SOUND REPAIR	601.80	
321311		PI2361 036651 01 05/30/2023						105-4121-530.40-20	1/2" HOT MIX	337.68	
321330		PI2362 036651 01 05/30/2023						105-4121-530.40-20	1" BASE ROCK	13.00	
									VENDOR TOTAL *	952.48	
0006510	00	TAG TRUCK CENTER									
R380015683:01		PI2301 037031 01 06/08/2023						105-4110-530.20-59	REPAIRS UNIT 56-ENG 30	5,908.60	
									VENDOR TOTAL *	5,908.60	
0000811	00	TANEY CO SHERIFF									
03122023		PI2323 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58287	45.00	
03132023		PI2324 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58289	45.00	
03142023		PI2325 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58296	45.00	
03142023A		PI2326 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58297	45.00	
03152023		PI2327 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58312	45.00	
03152023A		PI2328 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58303	45.00	
03152023B		PI2329 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58299	45.00	
03172023		PI2330 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58325	90.00	
03182023		PI2331 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58338	45.00	
03182023A		PI2332 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58336	45.00	
03182023B		PI2333 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58334	90.00	
03182023C		PI2334 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58331	45.00	
03182023D		PI2335 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58332	45.00	
03182023E		PI2336 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58333	45.00	
03192023		PI2337 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58340	45.00	
03192023A		PI2338 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58341	45.00	
03202023		PI2339 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58346	45.00	
03232023		PI2340 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58376	90.00	
03242023		PI2341 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58387	45.00	
03262023		PI2342 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58395	45.00	
03262023A		PI2343 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58399	45.00	
03262023B		PI2344 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58391	45.00	
03272023		PI2345 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58403	45.00	
03282023		PI2346 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58406	45.00	
03292023		PI2347 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58417	45.00	
03312023		PI2348 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58433	45.00	
03312023A		PI2349 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58434	45.00	
04012023		PI2350 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58436	45.00	
04062023A		PI2351 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58475	45.00	
04072023		PI2352 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58478	45.00	
04082023		PI2353 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58484	45.00	
04122023		PI2354 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58512	45.00	
04122023A		PI2355 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58507	45.00	
04122023B		PI2356 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58511	45.00	
04152023		PI2357 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58537	45.00	
04172023		PI2358 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58549	45.00	
04172023A		PI2359 036741 01 04/25/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58548	45.00	
05012023		PI2373 036741 01 05/01/2023						262-2022-520.20-67	PRISONER BRDNG-INMT 58656	90.00	

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0000814	00	YARBROUGH, BILL	VENDOR TOTAL *	90.00
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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000814	00	YARBROUGH, BILL						
05222026	003886		01	05/31/2023	230-1555-540.20-13	YOUTH BASEBALL OFFICIAL	240.00	
						VENDOR TOTAL *	240.00	
						HAND ISSUED TOTAL ***		1,163,694.02
						TOTAL EXPENDITURES ****	369,833.23	1,163,694.02
						GRAND TOTAL *****		1,533,527.25