

PREPARED 07/07/2023 12:02:05
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07072023 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/21/2023
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Bank code	01 OZARK MOUNTAIN BANK VENDOR
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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
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Print reports in vendor name sequence? (Y,N)	Y
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Calendar year for 1099 withholding	2023
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Disbursement year/per	2023/07
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Payment date	07/07/2023
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JSP
7/7/23

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CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

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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
0006258 20230705	00	AMERICAN FIDELITY - FLEX PR0705	01 07/05/2023	501-0000-201.10-31	PAYROLL SUMMARY	1,667.65	
					VENDOR TOTAL *	1,667.65	
0006697 20230705	00	CALIFORNIA STATE DISBURSEMENT UNIT PR0705	01 07/05/2023	501-0000-201.10-19	PAYROLL SUMMARY	213.45	
					VENDOR TOTAL *	213.45	
0004639 283646	00	CARNAHAN EVANS PC PI3012 037095	01 05/16/2023	101-0510-510.20-17	LEGAL SERVICES	115.50	
					VENDOR TOTAL *	115.50	
0000470 20230705	00	CITY OF BRANSON PR0705	01 07/05/2023	501-0000-201.06-00	PAYROLL SUMMARY	2,273.21	
					VENDOR TOTAL *	2,273.21	
0001175 06302023	00	CONNELL INSURANCE, INC 004989	01 07/05/2023	101-1095-510.20-48	WC INS PREM JUL/23-JUL/24	1,275,533.55	
					VENDOR TOTAL *	1,275,533.55	
0000094 06282023 06282023 06282023	00	EMPIRE DISTRICT ELECTRIC COMPANY PI3017 036687 PI3018 036687 PI3019 036687	01 06/28/2023 01 06/28/2023 01 06/28/2023	101-4142-530.20-01 105-4121-530.20-06 620-4415-570.20-01	ELECTRIC BILLING 6/28/23 ELECTRIC BILLING 6/28/23 ELECTRIC BILLING 6/28/23	76.17 319.23 41.03	
					VENDOR TOTAL *	436.43	
0005996 07032023 07052023 07032023 07052023 07032023 07052023 07032023 07052023 07032023 07052023 07032023 07052023 07032023 07052023 07032023 07052023	00	EMPIRE ENERGY, LLC PI2996 036650 PI3003 036650 PI2997 036650 PI3004 036650 PI2998 036650 PI3005 036650 PI2999 036650 PI3006 036650 PI3000 036650 PI3007 036650 PI3001 036650 PI3008 036650 PI3002 036650 PI3009 036650	01 07/03/2023 01 07/05/2023 01 07/03/2023 01 07/05/2023 01 07/03/2023 01 07/05/2023 01 07/03/2023 01 07/05/2023 01 07/03/2023 01 07/05/2023 01 07/03/2023 01 07/05/2023 01 07/03/2023 01 07/05/2023 01 07/03/2023 01 07/05/2023	105-4110-530.40-40 105-4110-530.40-40 620-4310-570.40-40 620-4310-570.40-40 620-4320-570.40-40 620-4320-570.40-40 620-4410-570.40-40 620-4410-570.40-40 620-4415-570.40-40 620-4415-570.40-40 620-4420-570.40-40 620-4420-570.40-40 620-4500-570.40-40 620-4500-570.40-40	FUEL 6/16/23-6/31/23 FUEL 6/16-6/31/23 FUEL 6/16/23-6/31/23 FUEL 6/16-6/31/23 FUEL 6/16/23-6/31/23 FUEL 6/16-6/31/23 FUEL 6/16/23-6/31/23 FUEL 6/16-6/31/23 FUEL 6/16/23-6/31/23 FUEL 6/16-6/31/23 FUEL 6/16/23-6/31/23 FUEL 6/16-6/31/23 FUEL 6/16/23-6/31/23 FUEL 6/16-6/31/23 FUEL 6/16/23-6/31/23	19,751.46 528.41 1,174.96 32.92 1,189.46 30.28 694.68 21.31 729.92 18.58 2,230.15 64.15 456.42 11.62	
					VENDOR TOTAL *	26,934.32	
0001655 20230705	00	FAMILY SUPPORT PAYMENT CENTER PR0705	01 07/05/2023	501-0000-201.10-19	PAYROLL SUMMARY	1,206.01	
					VENDOR TOTAL *	1,206.01	
0000577 20230705	00	FIREMAN'S FUND PR0705	01 07/05/2023	501-0000-201.10-18	PAYROLL SUMMARY	106.26	

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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
0000577	00	FIREMAN'S FUND							
							VENDOR TOTAL *	106.26	
0003614	00	FOR THE RECORD LLC							
SB-042723C		PI2968 037110 01 05/16/2023			101-6010-560.20-45	BOA HEARING-RECORDING		90.00	
							VENDOR TOTAL *	90.00	
0000121	00	FRONTIER FLAGS							
16022		004977		01 06/30/2023	101-4142-530.40-03	MO ,CITY & US FLAGS	CHECK #:	150281	1,873.95-
16065		004977		01 06/30/2023	101-4142-530.40-03	MO & CITY FLAGS	CHECK #:	150281	96.50-
							VENDOR TOTAL *	.00	1,970.45-
0004739	00	HDR ENGINEERING, INC.							
1200524439		PI2988 035971 01 05/19/2023			145-5010-510.90-11	WS2007-COMPTON DR WALL		11,186.33	
1200532021		PI2990 035971 01 06/16/2023			145-5010-510.90-11	WS2007-COMPTON DR WALL		2,355.32	
							VENDOR TOTAL *	13,541.65	
0004448	00	HOEFER WELKER LLC							
128161-2REV		PI2989 036862 01 05/31/2023			140-5010-510.90-11	PO2201-WHITE HOUSE PD STN		62,693.02	
							VENDOR TOTAL *	62,693.02	
0006662	00	JOHN BARDGETT & ASSOCIATES INC							
20521-825		PI2984 036640 01 07/01/2023			101-1095-510.20-99	JUL 2023 GOV CNSLTNG FE		3,000.00	
							VENDOR TOTAL *	3,000.00	
0005678	00	LAUBER MUNICIPAL LAW, LLC							
12794		PI3011 037026 01 05/31/2023			101-0510-510.20-17	CC2303-INTERIM CTY ATTY		46,956.00	
12796		PI3013 037096 01 05/31/2023			101-0510-510.20-17	CC2302-J-1 HOUSING PRJCT		94.00	
12965		PI3021 037026 01 06/30/2023			101-0510-510.20-17	CC2303-INTERIM CTY ATTY		469.56	
12966		PI3022 037026 01 06/30/2023			101-0510-510.20-17	CC2303-INTERIM CTY ATTY		2,537.50	
12968		PI3023 037026 01 06/30/2023			101-0510-510.20-17	CC2303-INTERIM CTY ATTY		39,768.00	
12967		PI3025 037096 01 06/30/2023			101-0510-510.20-17	CC2302-J-1 HOUSING PRJCT		47.94	
12964		PI3026 037108 01 06/30/2023			101-0510-510.20-17	CC2301-HWY76 CORR FIN-CID		8,684.47	
12793		PI3027 037108 01 05/31/2023			101-0510-510.20-17	CC2301-CORRIDR FIN-CID		16,847.00	
							VENDOR TOTAL *	115,404.47	
0006520	00	MISSOURI CREDIT UNION							
20230705		PR0705 01 07/05/2023			501-0000-201.10-16	PAYROLL SUMMARY		100.00	
							VENDOR TOTAL *	100.00	
0005667	00	MISSOURI-AMERICAN WATER CO							
4000261468		PI2994 036662 01 06/14/2023			620-4410-570.20-99	MAY SHUTOFF/RECONNECT		1,197.00	
							VENDOR TOTAL *	1,197.00	
0006609	00	OHIO CHILD SUPPORT PAYMENT CENTRAL							
20230705		PR0705 01 07/05/2023			501-0000-201.10-19	PAYROLL SUMMARY		202.62	
							VENDOR TOTAL *	202.62	
0004767	00	OUTDOOR WARNING CONSULTING LLC							

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0004767	00	OUTDOOR WARNING CONSULTING LLC	06262023	004983		01	07/05/2023	263-3031-520.20-52	HWY 248/EPFS SIREN REPAIR	675.00	
									VENDOR TOTAL *	675.00	
0006592	00	FARRISH, ROBBY	06292023	004989		01	07/05/2023	230-1581-540.20-99	DAY CAMP BUS DRIVER	125.00	
07032023			004991			01	07/05/2023	230-1581-540.20-99	DAY CAMP BUS DRIVER	75.00	
									VENDOR TOTAL *	200.00	
0004157	00	PAUL W. KING, LLC	9710	PI3020	036748	01	06/30/2023	101-0510-510.20-17	CC1001-PAUL KING ATTY	601.80	
									VENDOR TOTAL *	601.80	
0000319	00	PINEGAR CHEVROLET BUICK GMC, INC	72307	PI2967	037092	01	06/23/2023	620-4415-570.20-54	SERVICE ON UNIT 461	30.80	
									VENDOR TOTAL *	30.80	
0000320	00	PIPPIN WHOLESALE CO	N926635	004990		01	07/05/2023	230-1582-540.40-60	CONCESSION MDSE- BUNS	362.00	
									VENDOR TOTAL *	362.00	
0003369	00	POLSINELLI P.C.	2289204	PI3024	037094	01	06/07/2023	101-0510-510.20-17	LEGAL SERVICES	752.00	
									VENDOR TOTAL *	752.00	
0002167	00	POWER PLAN/MURPHY TRACTOR EQUIP	2051487	PI2955		01	07/01/2023	101-0000-130.60-04	ALTERNATOR	759.05	
2051487			2051487	PI2971	037101	01	07/01/2023	105-4110-530.40-41	ALTERNATOR	21.35	
									VENDOR TOTAL *	780.40	
0006549	00	RUSH TRUCK CENTERS OF MISSOURI INC	3032857438	PI2972		01	06/07/2023	101-0000-130.60-04	GLASS KIT UNIT 352	135.00	
3032857438			3032857438	PI2980	037078	01	06/07/2023	105-4110-530.40-41	GLASS KIT UNIT 352	9.95	
									VENDOR TOTAL *	144.95	
0006124	00	SIGN MAN, THE	32364	004984		01	07/05/2023	263-3011-520.40-26	LOCKER TAGS NEW FF	20.00	
									VENDOR TOTAL *	20.00	
0000662	00	SPFLD FIN DEPT/LANDFILL FEES	50017-20230630	PI2991	036656	01	06/30/2023	620-4420-570.20-04	GRIT/SPECIAL WASTE	159.78	
									VENDOR TOTAL *	159.78	
0000401	00	TANEY CO CIRCUIT CLERK	20230705	PR0705		01	07/05/2023	501-0000-201.10-19	PAYROLL SUMMARY	112.00	
									VENDOR TOTAL *	112.00	
0006717	00	TENNESSEE CHILD SUPPORT	20230705	PR0705		01	07/05/2023	501-0000-201.10-19	PAYROLL SUMMARY	314.30	

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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
0006717	00	TENNESSEE CHILD SUPPORT						
						VENDOR TOTAL *	314.30	
0000461	00	TRI-LAKES MOTORS						
462286		PI2965 037091 01 05/04/2023			620-4310-570.20-54	SRVC/ROTATE TIRE UNIT 432	72.30	
463548		PI2970 037093 01 06/02/2023			620-4310-570.20-54	SERVICE ON UNIT 427	108.35	
462481		PI2966 037091 01 05/09/2023			620-4320-570.20-59	SRVC/ROTATE TIRE UNIT 291	72.60	
462285		PI2977 037091 01 05/04/2023			620-4410-570.20-54	SERVICE ON UNIT 303	108.35	
						VENDOR TOTAL *	361.60	
0004694	00	WOMEN'S CRISIS CENTER OF TANEY CO						
07032023		004988 01 07/05/2023			101-0000-231.40-00	SMC JUN 2023 DOM VIOLENCE	288.00	
						VENDOR TOTAL *	288.00	
						HAND ISSUED TOTAL ***		1,970.45-
						TOTAL EXPENDITURES ****	1,509,517.77	1,970.45-
						GRAND TOTAL *****		1,507,547.32