

PREPARED 08/25/2023 8:20:35
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08252023 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/08/2023
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	2023/08
Payment date	08/25/2023

CP 8/25/23

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 2597956 2597976	00	AFFINITY CHEMICAL, LLC PI3807 036660 PI3808 036660	01 08/16/2023 01 08/18/2023	620-4420-570.40-15 620-4420-570.40-15	ALUMINUM SULFATE SOLUTION ALUMINUM SULFATE SOLUTION	4,182.90 4,135.45	
					VENDOR TOTAL *	8,318.35	
0006217 D626465	00	AMERICAN FIDELITY ASSURANCE COMPANY 006919	01 08/22/2023	501-0000-201.10-31	AUG 2023 PREMIUMS	20,410.49	
					VENDOR TOTAL *	20,410.49	
0006464 2029-65-65-1299006920	00	ASM GLOBAL LLC 01 08/22/2023		101-0600-510.40-66	WATER CHALLENGE-MEALS	602.70	
					VENDOR TOTAL *	602.70	
0000042 07312023 08152023	00	BRANSON CHAMBER OF COMMERCE PI3799 036868 PI3811 036868	01 07/31/2023 01 08/15/2023	240-1620-510.20-32 240-1620-510.20-32	JUL 2023 PARTIAL BILLING AUG 2023 PARTIAL BILLING	8,359.53 330,496.96	
					VENDOR TOTAL *	338,856.49	
0000071 08182023	00	DELTA DENTAL OF MO,CK GRP-1 006912	01 08/22/2023	501-0000-201.10-20	SEP 2023 DENTAL PREMIUMS	18,450.78	
					VENDOR TOTAL *	18,450.78	
0000071 08212023	00	DELTA DENTAL OF MO,CK GRP-2 006918	01 08/22/2023	501-0000-201.10-22	SEP 2023 VISION PREMIUMS	1,757.29	
					VENDOR TOTAL *	1,757.29	
0006671 08222023 08222023A	00	GRAVIE ADMINISTRATIVE SERVICES LLC 006920 006920	01 08/22/2023 01 08/22/2023	501-0000-201.10-19 501-0000-201.10-19	SEP 2023 PREMIUMS SEP 2023 RETIREE PREMIUM	CHECK #: 7500010 CHECK #: 7500010	302,305.19 3,354.72
					VENDOR TOTAL *	.00	305,659.91
0006478 08182023	00	HATFIELD, KRIS 006915	01 08/22/2023	230-1553-540.20-13	ADULT SOFTBALL OFFICIAL	240.00	
					VENDOR TOTAL *	240.00	
0004739 19	00	HDR ENGINEERING, INC. PI3752 035971	01 08/11/2023	145-5010-510.90-11	WS2007-COMPTON DR WALL	3,710.75	
					VENDOR TOTAL *	3,710.75	
0004448 118111-11 118111-12 128161-4	00	HOEFER WELKER LLC PI3747 036239 PI3749 036239 PI3750 036862	01 06/30/2023 01 07/31/2023 01 07/31/2023	140-5010-510.90-11 140-5010-510.90-11 140-5010-510.90-11	FR2102-FS #4 DESIGN FR2102-FS #4 DESIGN PO2201-WHITE HOUSE PD STN	5,115.13 5,118.30 60,575.86	
					VENDOR TOTAL *	70,809.29	
0006141 7062230341	00	HOME CITY ICE COMPANY, THE PI3812 036914	01 08/22/2023	230-1510-540.40-60	ICE-CAMPGROUND	191.00	
					VENDOR TOTAL *	191.00	
0006730	00	KCI CONSTRUCTION COMPANY					

PREPARED 08/25/2023, 8:20:35
 PROGRAM: GM339L
 CITY OF BRANSON, MISSOURI
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
 AS OF: 09/08/2023 PAYMENT DATE: 08/25/2023

PAGE 2

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
0006730 1	00	KCI CONSTRUCTION COMPANY PI3801 037090	01 07/31/2023	145-5010-510.90-11	WS2007-COMPTON DR WALL	143,697.00	
					VENDOR TOTAL *	143,697.00	
0006747 08182023	00	KIDD, ZACHARY M 006916	01 08/22/2023	230-1553-540.20-13	ADULT SOFTBALL OFFICIAL	90.00	
					VENDOR TOTAL *	90.00	
0000003 08162023A	00	LEWIS, PHYLLIS 006911	01 08/22/2023	230-1557-427.30-00	REF 15U SOCCER TEAM	42.00	
					VENDOR TOTAL *	42.00	
0005456 07012023 08012023	00	LLOYDS DRY CLEANERS PI3798 036777 PI3810 036777	01 07/01/2023 01 08/01/2023	262-2022-520.20-99 262-2022-520.20-99	PD UNIFORM DRY CLEANING PD UNIFORM DRY CLEANING	93.20 91.60	
					VENDOR TOTAL *	184.80	
0000249 812HP023E70104 812HP023E70105 812HP023E70106 812HP023E70107	00	MISSOURI STATE HIGHWAY PATROL PI3708 036672 PI3710 036672 PI3712 036672 PI3745 036672	01 05/05/2023 01 06/08/2023 01 07/12/2023 01 08/10/2023	101-0600-510.20-25 101-0600-510.20-25 101-0600-510.20-25 101-0600-510.20-25	APR 2023 PRE-EMP BKGRD CK MAY 2023 PRE-EMP BKGRD CK JUN 2023 PRE-EMP BKGRD CK JUL 2023 PRE-EMP BKGRD CK	332.50 266.00 465.50 498.75	
					VENDOR TOTAL *	1,562.75	
0005667 4000265133	00	MISSOURI-AMERICAN WATER CO PI3809 036662	01 08/08/2023	620-4410-570.20-99	JUL SHUTOFF/RECONNECT	1,482.00	
					VENDOR TOTAL *	1,482.00	
0000753 2881	00	MCCCF0A PI3814 037189	01 08/22/2023	101-1011-510.20-43	CLERK REF COURSE- CHANEY	125.00	
					VENDOR TOTAL *	125.00	
0006746 321691788001 321689498001	00	ODP BUSINESS SOLUTIONS, LLC PI3751 037173 PI3803 037173	01 07/27/2023 01 07/28/2023	101-1011-510.40-01 101-1011-510.40-01	OFFICE SUPPLIES OFFICE CHAIR	44.56 184.84	
					VENDOR TOTAL *	229.40	
0000318 23-3066-01 23-3066-02	00	PALMERTON & PARRISH, INC PI3802 037106 PI3813 037106	01 08/13/2023 01 09/13/2023	140-5010-510.90-11 140-5010-510.90-11	FR2102-FS #4 DESIGN FR2102-FS #4 DESIGN	3,041.47 768.96	
					VENDOR TOTAL *	3,810.43	
0006592 08152023	00	PARRISH, ROBBY 006909	01 08/22/2023	230-1581-540.20-99	DAY CAMP BUS DRIVER	60.00	
					VENDOR TOTAL *	60.00	
0000003 08162023	00	PEREZ, IGNEILL 006910	01 08/22/2023	230-1554-427.90-54	REF TENNIS CLINIC	35.00	
					VENDOR TOTAL *	35.00	
0006725	00	RIDER, GREGORY					

PREPARED 08/25/2023, 8:20:35
PROGRAM: GM339L
CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
AS OF: 09/08/2023 PAYMENT DATE: 08/25/2023

PAGE 3

BANK: 01

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
0006725	00	RIDER, GREGORY									
08182023		006917		01	08/22/2023			230-1581-540.20-99	DAY CAMP BUS DRIVER	65.00	
									VENDOR TOTAL *	65.00	
0005965	00	SENTINEL EMERGENCY SOLUTIONS, LLC									
23273		PI3714	036613	01	08/15/2023			263-3011-520.70-99	FR2103 FIRE ENG 1 PARTS	761.00	
									VENDOR TOTAL *	761.00	
0006443	00	SNELLGROVE OUTDOOR SERVICES LLC									
2597		PI3711	036649	01	07/27/2023			105-4121-530.20-50	LAWN SERVICE-RIGHT OF WAY	6,760.00	
									VENDOR TOTAL *	6,760.00	
0000384	00	TABLE ROCK ASPHALT CONST.									
324790		PI3715	036651	01	08/15/2023			105-4121-530.40-20	1/2" HOT MIX-TANEYCOMO AC	309.54	
324970		PI3716	036651	01	08/17/2023			105-4121-530.40-20	1/2" HOT MIX-MURPHY ST	102.51	
325101		PI3805	036651	01	08/21/2023			105-4121-530.40-20	1/2" HOT MIX-TANEYCOMO AC	135.34	
324604		PI3804	036651	01	08/10/2023			140-5010-510.90-11	PK2304-COMM CTR ACCESS RD	75.75	
325208		PI3806	036651	01	08/22/2023			140-5010-510.90-11	PK2304-COMM CTR ACCESS RD	28.88	
									VENDOR TOTAL *	652.02	
0001266	00	TANEY CO CLERK									
08-08-2023-003		PI3713	037172	01	07/18/2023			101-1011-510.20-72	2023 SPECL ELECTION COSTS	4,067.79	
									VENDOR TOTAL *	4,067.79	
0000811	00	TANEY CO SHERIFF									
08042023		PI3762	036741	01	08/04/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59426	45.00	
08092023		PI3763	036741	01	08/09/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59485	45.00	
07162023		PI3764	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59266	90.00	
07162023A		PI3765	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59267	45.00	
07172023		PI3766	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59274	45.00	
07192023		PI3767	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59302	45.00	
07202023		PI3768	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59312	45.00	
07202023A		PI3769	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59311	45.00	
07202023		PI3770	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59305	90.00	
07222023		PI3771	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59321	45.00	
07242023		PI3772	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59331	90.00	
07252023		PI3773	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59343	45.00	
07272023		PI3774	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59374	45.00	
07272023A		PI3775	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59370	45.00	
07272023B		PI3776	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59358	45.00	
07282023		PI3777	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59371	45.00	
07282023A		PI3778	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59375	45.00	
07292023		PI3779	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59385	45.00	
07302023		PI3780	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59395	90.00	
07302023A		PI3781	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59394	45.00	
08022023		PI3782	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59398	45.00	
08032023		PI3783	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59420	90.00	
08032023A		PI3784	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59414	45.00	
08052023		PI3785	036741	01	08/18/2023			262-2022-520.20-67	PRISONER BRDNG-INMT 59432	45.00	

PREPARED 08/25/2023, 8:20:35
 PROGRAM: GM339L
 CITY OF BRANSON, MISSOURI
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
 AS OF: 09/08/2023 PAYMENT DATE: 08/25/2023

PAGE 4

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
0000811	00	TANEY CO SHERIFF						
08072023		PI3786 036741 01 08/18/2023		08/18/2023	262-2022-520.20-67	PRISONER BRDNG-INMT 59455	45.00	
08082023		PI3787 036741 01 08/18/2023		08/18/2023	262-2022-520.20-67	PRISONER BRDNG-INMT 59466	45.00	
08092023A		PI3788 036741 01 08/18/2023		08/18/2023	262-2022-520.20-67	PRISONER BRDNG-INMT 59474	90.00	
08092023B		PI3789 036741 01 08/18/2023		08/18/2023	262-2022-520.20-67	PRISONER BRDNG-INMT 59476	45.00	
08102023		PI3790 036741 01 08/18/2023		08/18/2023	262-2022-520.20-67	PRISONER BRDNG-INMT 59498	90.00	
08102023A		PI3791 036741 01 08/18/2023		08/18/2023	262-2022-520.20-67	PRISONER BRDNG-INMT 59503	45.00	
08112023		PI3792 036741 01 08/18/2023		08/18/2023	262-2022-520.20-67	PRISONER BRDNG-INMT 59507	90.00	
08122023		PI3793 036741 01 08/18/2023		08/18/2023	262-2022-520.20-67	PRISONER BRDNG-INMT 59509	45.00	
08152023		PI3794 036741 01 08/18/2023		08/18/2023	262-2022-520.20-67	PRISONER BRDNG-INMT 59524	45.00	
08162023		PI3795 036741 01 08/18/2023		08/18/2023	262-2022-520.20-67	PRISONER BRDNG-INMT 59528	45.00	
						VENDOR TOTAL *	1,890.00	
0005916	00	TANEY COUNTY CIRCUIT CLERK						
08222023		006908 01 08/22/2023		08/22/2023	101-0000-220.20-00	CASE 704129768 A MOHNKE	10.00	
						VENDOR TOTAL *	10.00	
0006300	00	VOIANCE LANGUAGE SERVICES, LLC						
2023053884		006913 01 08/22/2023		08/22/2023	262-2022-520.20-99	86 MIN INTERPRETATION SER	59.34	
						VENDOR TOTAL *	59.34	
0000814	00	YARBROUGH, BILL						
08182023		006914 01 08/22/2023		08/22/2023	230-1553-540.20-13	ADULT SOFTBALL OFFICIAL	240.00	
						VENDOR TOTAL *	240.00	
						HAND ISSUED TOTAL ***		305,659.91
						TOTAL EXPENDITURES ****	629,170.67	305,659.91
						GRAND TOTAL *****		934,830.58