

PREPARED 08/ 2023 12:19:10  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08312023 BRSNTJH

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	Y
ePayables . . . . .	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	09/14/2023
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 . . . . .	08/31/2023

Cheri phf  
8/31/23

PREPARED 08/12/2023,12:19:10  
PROGRAM: GM339L  
CITY OF BRANSON, MISSOURI  
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
AS OF: 09/14/2023 PAYMENT DATE: 08/31/2023

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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
0001414	00	ALL PHOENIX LLC						
0009329		OL	01	08/18/2023	101-0000-201.08-01	TOURISM DEP REF	600.00	
						VENDOR TOTAL *	600.00	
0005972	00	ARC PHYSICAL THERAPY+						
0802231985		006935	01	08/29/2023	101-0600-510.20-25	WORK STEPS THERAPY	1,800.00	
						VENDOR TOTAL *	1,800.00	
0001414	00	BJP PROPERTIES LLC						
0016824		OL	01	08/21/2023	101-0000-201.08-01	TOUR BOND REFUND	100.00	
						VENDOR TOTAL *	100.00	
8888888	00	BOUSHEHRI, AFSHIN						
000061391		UT	01	08/29/2023	620-0000-202.11-05	REFUND ON FINAL ACCT	23.95	
						VENDOR TOTAL *	23.95	
0001414	00	BRANSON AMPHICAR TOURS						
0016071		OL	01	08/18/2023	240-0000-220.01-07	TOURISM BOND REFUND	744.60	
						VENDOR TOTAL *	744.60	
0001414	00	BRANSON BOARDGAME CAFE						
0015184		OL	01	08/18/2023	101-0000-201.08-01	TOURISM DEP REF	100.00	
						VENDOR TOTAL *	100.00	
0000470	00	CITY OF BRANSON						
20230830		PR0830	01	08/30/2023	501-0000-201.06-00	PAYROLL SUMMARY	2,273.21	
						VENDOR TOTAL *	2,273.21	
0005472	00	CIVICPLUS LLC						
271867		PI3849 036705	01	08/25/2023	101-1011-510.20-44	MUNICODE PAGES	2,366.88	
						VENDOR TOTAL *	2,366.88	
0000003	00	DYGERT, KEITH						
08242023		006936	01	08/29/2023	105-0000-220.41-01	50% LAND DISTURB REFUND	457.05	
						VENDOR TOTAL *	457.05	
0001655	00	FAMILY SUPPORT PAYMENT CENTER						
20230830		PR0830	01	08/30/2023	501-0000-201.10-19	PAYROLL SUMMARY	1,206.01	
						VENDOR TOTAL *	1,206.01	
0000577	00	FIREMAN'S FUND						
20230830		PR0830	01	08/30/2023	501-0000-201.10-18	PAYROLL SUMMARY	113.19	
						VENDOR TOTAL *	113.19	
0001414	00	FIVE STAR VACATION RENTALS LLC						
0016727		OL	01	08/21/2023	101-0000-201.08-01	TOUR BOND REFUND	152.65	
0016727		OL	01	08/21/2023	101-0000-201.08-01	TOUR BOND REFUND	24.78	
0016727		OL	01	08/21/2023	101-0000-201.08-01	TOUR BOND REFUND	100.00	
						VENDOR TOTAL *	277.43	
0006112	00	HARRIS, KAYLA						

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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
0006112	00	HARRIS, KAYLA	08252023	006939		01	08/29/2023	230-1553-540.20-13	ADULT SOFTBALL OFFICIAL	90.00	
									VENDOR TOTAL *	90.00	
0006478	00	HATFIELD, KRIS	08252023	006940		01	08/29/2023	230-1553-540.20-13	ADULT SOFTBALL OFFICIAL	90.00	
									VENDOR TOTAL *	90.00	
0006747	00	KIDD, ZACHARY M	08252023	006941		01	08/29/2023	230-1553-540.20-13	ADULT SOFTBALL OFFICIAL	150.00	
									VENDOR TOTAL *	150.00	
8888888	00	LORD, RICHARD D	000034297	UT		01	08/25/2023	620-0000-202.11-05	REFUND ON FINAL ACCT	25.20	
									VENDOR TOTAL *	25.20	
0001414	00	MIMI'S SNACK SHACK	0016676	OL		01	08/21/2023	101-0000-201.08-01	TOUR BOND REFUND	100.00	
									VENDOR TOTAL *	100.00	
0006520	00	MISSOURI CREDIT UNION	20230830	PK0830		01	08/30/2023	501-0000-201.10-16	PAYROLL SUMMARY	100.00	
									VENDOR TOTAL *	100.00	
0006609	00	OHIO CHILD SUPPORT PAYMENT CENTRAL	20230830	PR0830		01	08/30/2023	501-0000-201.10-19	PAYROLL SUMMARY	202.62	
									VENDOR TOTAL *	202.62	
0003031	00	PEARSON OFFICE PRODUCTS	356437	PI3847 037190		01	07/17/2023	101-1095-510.20-99	CITY HALL CAMERA SYSTEM	91,164.02	
									VENDOR TOTAL *	91,164.02	
0000003	00	SEIFFERT, KRYSTAL	08282023	006942		01	08/29/2023	230-1557-427.30-00	REF LATE REG FEE-YTH SOCC	10.00	
									VENDOR TOTAL *	10.00	
0006124	00	SIGN MAN, THE	32852	006937		01	08/29/2023	263-3011-520.40-26	LOCKER TAGS NEW FF	100.00	
									VENDOR TOTAL *	100.00	
0000401	00	TANEY CO CIRCUIT CLERK	20230830	PR0830		01	08/30/2023	501-0000-201.10-19	PAYROLL SUMMARY	112.00	
									VENDOR TOTAL *	112.00	
0000399	00	TANEY CO HEALTH DEPT	082023-1A	PI3837 037195		01	08/28/2023	101-1095-510.20-99	FEB 2023 ENV SRV AGREEMNT	15,000.00	
			082023-1B	PI3838 037195		01	08/28/2023	101-1095-510.20-99	MAR 2023 ENV SRV AGREEMNT	15,000.00	
			082023-1C	PI3839 037195		01	08/28/2023	101-1095-510.20-99	APR 2023 ENV SRV AGREEMNT	15,000.00	
			082023-1D	PI3840 037195		01	08/28/2023	101-1095-510.20-99	MAY 2023 ENV SRV AGREEMNT	15,000.00	

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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
0000399	00	TANEY CO HEALTH DEPT									
082023-1E		PI3841 037195 01 08/28/2023						101-1095-510.20-99	JUN 2023 ENV SRV AGREEMNT	15,000.00	
082023-1F		PI3842 037195 01 08/28/2023						101-1095-510.20-99	JUL 2023 ENV SRV AGREEMNT	15,000.00	
082023-1G		PI3843 037195 01 08/28/2023						101-1095-510.20-99	AUG 2023 ENV SRV AGREEMNT	15,000.00	
0822023-1		PI3844 037195 01 08/28/2023						101-1095-510.20-99	JAN 2023 ENV SRV AGREEMNT	15,000.00	
									VENDOR TOTAL *	120,000.00	
0001513	00	TANEY CO PUB WATER DIST #3									
95		PI3831 036658 01 07/13/2023						620-4410-570.20-99	JUN 2023 METER READS	1,585.00	
96		PI3834 036658 01 08/25/2023						620-4410-570.20-99	JUL 2023 METER READS	1,588.00	
									VENDOR TOTAL *	3,173.00	
0003515	00	TYLER TECHNOLOGIES, INC.									
045-406932		006944 01 08/30/2023						101-1095-510.20-57	QUICK ANNUAL MAINTENANCE	516.22	
045-406932A		006944 01 08/30/2023						105-4110-530.20-70	QUICK ANNUAL MAINTENANCE	516.23	
045-406932B		006944 01 08/30/2023						620-4500-570.20-55	QUICK ANNUAL MAINTENANCE	401.50	
									VENDOR TOTAL *	1,433.95	
0000814	00	YARBROUGH, BILL									
08252023		006938 01 08/29/2023						230-1553-540.20-13	ADULT SOFTBALL OFFICIAL	150.00	
									VENDOR TOTAL *	150.00	
									TOTAL EXPENDITURES ****	226,963.11	
									GRAND TOTAL *****		226,963.11