

PREPARED 08/18/2023 12:07:13  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08182023 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/01/2023

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 08/18/2023

CP 8/18/23

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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
0006001 2597746	00	AFFINITY CHEMICAL, LLC PI3687 036660	01 08/09/2023	620-4420-570.40-15	ALUMINUM SULFATE SOLUTION	4,131.80	
					VENDOR TOTAL *	4,131.80	
0001011 854796	00	AFLAC 006893	01 08/15/2023	501-0000-201.10-30	AUG 2023 HEALTH PREMIUMS	199.68	
					VENDOR TOTAL *	199.68	
0000003 08092023	00	AKINS, ROBBY 006893	01 08/15/2023	620-4420-570.40-26	WORK BOOT REIMBURSEMENT	189.95	
					VENDOR TOTAL *	189.95	
0006258 20230816	00	AMERICAN FIDELITY - FLEX PR0816	01 08/16/2023	501-0000-201.10-31	PAYROLL SUMMARY	1,633.76	
					VENDOR TOTAL *	1,633.76	
0006675 08142023	00	AMERICAN UNITED LIFE INSURANCE 006893	01 08/15/2023	501-0000-201.10-21	AUG 2023 PREMIUMS	4,938.38	
					VENDOR TOTAL *	4,938.38	
0006600 BTMA20740	00	BAKER TILLY MUNICIPAL ADVISORS LLC 006890	01 08/14/2023	101-0710-510.20-95	FINCL MGMT SERV JUN 2023	20,000.00	
BTMA20740D		006891	01 08/14/2023	101-0710-510.20-99	EXPENSES INCURRED	250.55	
BTMA21238		006893	01 08/15/2023	101-0710-510.20-99	FINCL MGMT SERV JUL 2023	20,000.00	
BTMA21238C		006894	01 08/15/2023	101-0710-510.20-99	EXPENSES INCURRED	1,749.49	
BTMA20741		006890	01 08/14/2023	101-1095-510.20-99	ERP SUPPORT JUN 2023	5,880.00	
BTMA20740A		006890	01 08/14/2023	101-1095-510.20-99	GRANT SUPPORT JUN 2023	5,000.00	
BTMA20740C		006891	01 08/14/2023	101-1095-510.20-99	CLEARGOV SUPPORT JUN 2023	770.00	
BTMA21238A		006893	01 08/15/2023	101-1095-510.20-99	GRANT SUPPORT JUL 2023	5,000.00	
BTMA21238B		006893	01 08/15/2023	101-1095-510.20-99	ERP SUPPORT JUL 2023	12,960.00	
					VENDOR TOTAL *	71,610.04	
0006380 1239	00	BALLPARKS OF AMERICA, LLC PI3649 036999	01 08/01/2023	101-1011-510.20-47	AUG 2023 STORAGE FEE	700.00	
					VENDOR TOTAL *	700.00	
0006631 08042023	00	BRIGHTSPEED PI3629 036678	01 08/04/2023	101-1095-510.20-09	LONG DIST 8/4-9/3/23	17.19	
08042023A		PI3630 036749	01 08/04/2023	101-1095-510.20-09	PHONE SRVC 8/4-9/3/23	2,223.92	
08042023A		PI3631 036749	01 08/04/2023	620-4310-570.20-09	PHONE SRVC 8/4-9/3/23	47.24	
08042023A		PI3632 036749	01 08/04/2023	620-4320-570.20-09	PHONE SRVC 8/4-9/3/23	44.96	
08042023A		PI3633 036749	01 08/04/2023	620-4410-570.20-09	PHONE SRVC 8/4-9/3/23	37.78	
08042023A		PI3634 036749	01 08/04/2023	620-4420-570.20-09	PHONE SRVC 8/4-9/3/23	172.55	
					VENDOR TOTAL *	2,543.64	
0000470 08152023	00	CITY OF BRANSON,CK GRP-1 006896	01 08/15/2023	230-0000-210.10-00	JUL 2023 CAMPGROUND TT	5,920.67	
08152023A		006896	01 08/15/2023	230-1510-480.60-00	JUL 2023 CAMPGROUND TT	.42-	
					VENDOR TOTAL *	5,920.25	
0000470	00	CITY OF BRANSON,CK GRP-2					

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0000470 20230816	00	CITY OF BRANSON,CK GRP-2 PR0816	01 08/16/2023	501-0000-201.06-00	PAYROLL SUMMARY	2,273.21	
					VENDOR TOTAL *	2,273.21	
0000094 08092023 08042023 08042023 08102023	00	EMPIRE DISTRICT ELECTRIC COMPANY PI3690 036687 01 08/09/2023 PI3624 036687 01 08/04/2023 PI3625 036687 01 08/04/2023 PI3691 036687 01 08/10/2023	01 08/09/2023 01 08/04/2023 01 08/04/2023 01 08/10/2023	101-4142-530.20-01 620-4310-570.20-01 620-4410-570.20-01 620-4500-570.20-01	ELECTRIC BILLING 8/9/23 ELECTRIC BILLING 8/4/23 ELECTRIC BILLING 8/4/23 ELECTRIC BILLING 8/10/23	23.97 404.96 404.95 789.81	
					VENDOR TOTAL *	1,623.69	
0005996 08172023 08172023 08172023 08172023 08172023 08172023 08172023	00	EMPIRE ENERGY, LLC PI3680 036650 01 08/17/2023 PI3681 036650 01 08/17/2023 PI3682 036650 01 08/17/2023 PI3683 036650 01 08/17/2023 PI3684 036650 01 08/17/2023 PI3685 036650 01 08/17/2023 PI3686 036650 01 08/17/2023	01 08/17/2023 01 08/17/2023 01 08/17/2023 01 08/17/2023 01 08/17/2023 01 08/17/2023 01 08/17/2023	105-4110-530.40-40 620-4310-570.40-40 620-4320-570.40-40 620-4410-570.40-40 620-4415-570.40-40 620-4420-570.40-40 620-4500-570.40-40	FUEL 8/1 - 8/15/23 FUEL 8/1 - 8/15/23 FUEL 8/1 - 8/15/23 FUEL 8/1 - 8/15/23 FUEL 8/1 - 8/15/23 FUEL 8/1 - 8/15/23 FUEL 8/1 - 8/15/23	14,274.31 629.59 920.02 228.64 548.35 989.17 240.40	
					VENDOR TOTAL *	17,830.48	
0001655 20230816	00	FAMILY SUPPORT PAYMENT CENTER PR0816	01 08/16/2023	501-0000-201.10-19	PAYROLL SUMMARY	1,206.01	
					VENDOR TOTAL *	1,206.01	
0000577 20230816	00	FIREMAN'S FUND PR0816	01 08/16/2023	501-0000-201.10-18	PAYROLL SUMMARY	106.26	
					VENDOR TOTAL *	106.26	
0004688 6524261 6553972	00	HAWKINS INC. PI3667 036664 01 07/14/2023 PI3688 036664 01 08/15/2023	01 07/14/2023 01 08/15/2023	620-4320-570.40-15 620-4320-570.40-15	CHLORINE CYLINDER HYDROFLUOSILIC ACID	2,538.00 4,923.77	
					VENDOR TOTAL *	7,461.77	
0003954 0823-FNTRMB-A 0823-FNTRMB	00	HCW PRIVATE DEVELOPMENT LLC. PI3626 036717 01 08/01/2023 PI3627 036717 01 08/14/2023	01 08/01/2023 01 08/14/2023	101-1095-510.20-50 101-1095-510.20-50	AUG 2023 MAINT CONTRIBTN AUG 2023 FOUNTAIN CONTRIB	13,084.82 33,215.31	
					VENDOR TOTAL *	46,300.13	
0006141 6504233811	00	HOME CITY ICE COMPANY, THE PI3650 036914 01 07/26/2023	01 07/26/2023	230-1510-540.40-60	ICE-CAMPGROUND	312.00	
					VENDOR TOTAL *	312.00	
0006662 20521-773	00	JOHN BARDGETT & ASSOCIATES INC PI3603 036640 01 08/01/2023	01 08/01/2023	101-1095-510.20-99	AUG 2023 GOV CNSLTING FEE	3,000.00	
					VENDOR TOTAL *	3,000.00	
0006192 3263208	00	KUTAK ROCK, LLP PI3643 036710 01 08/03/2023	01 08/03/2023	101-0510-510.20-17	CC1801-COMPTON OIL SPILL	202.50	

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0006192	*	00	KUTAK ROCK, LLP								
									VENDOR TOTAL *	202.50	
0005678	00	LAUBER MUNICIPAL LAW, LLC									
13121		PI3646 037026 01 07/31/2023						101-0510-510.20-17	CC2303-INTERIM CTY ATTY	362.50	
13123		PI3647 037026 01 07/31/2023						101-0510-510.20-17	CC2303-INTERIM CTY ATTY	37,651.00	
13118		PI3648 037108 01 07/31/2023						101-0510-510.20-17	CC2301-HWY76 CORR FIN-CID	1,609.50	
									VENDOR TOTAL *	39,623.00	
0001988	00	LEO M ELLEBRACHT CO									
31559		PI3620 036938 01 08/30/2023						263-3011-520.40-29	BACK SUSPENDERS	1,035.52	
31559		PI3621 036938 01 08/30/2023						263-3011-520.40-29	BACK SUSPENDERS	18.96	
									VENDOR TOTAL *	1,054.48	
0006292	00	MCDOWELL CONSULTING (ANN MCDOWELL)									
072023		006888 01 08/14/2023						175-1095-510.20-17	76CID CONSLT APR-JUN 2023	1,483.27	
									VENDOR TOTAL *	1,483.27	
0006244	00	MEI TOTAL ELEVATOR SOLUTIONS									
1030396		PI3653 036637 01 08/01/2023						101-4142-530.20-50	AUG 2023 ELEVATOR INSPECT	156.00	
1030396		PI3654 036637 01 08/01/2023						230-1580-540.20-50	AUG 2023 ELEVATOR INSPECT	156.00	
1030396		PI3655 036637 01 08/01/2023						520-4420-570.20-50	AUG 2023 ELEVATOR INSPECT	156.00	
									VENDOR TOTAL *	468.00	
0006520	00	MISSOURI CREDIT UNION									
20230816		PR0816 01 08/16/2023						501-0000-201.10-16	PAYROLL SUMMARY	100.00	
									VENDOR TOTAL *	100.00	
0000238	00	MO DEPT OF NATURAL RESOURCES									
08142023		006893 01 08/15/2023						620-0000-205.10-00	JUL 2023 PRIMACY FEE	3,595.59	
08142023A		006893 01 08/15/2023						620-0000-480.50-01	JUL 2023 PRIMACY FEE	45.44-	
									VENDOR TOTAL *	3,550.15	
0000514	00	MO DEPT OF REVENUE SALES TAX									
08152023		006893 01 08/15/2023						620-0000-206.10-00	JUL 2023 SALES TAX	27,397.35	
08152023A		006893 01 08/15/2023						620-0000-480.50-01	JUL 2023 SALES TAX	546.23-	
									VENDOR TOTAL *	26,851.12	
0000487	00	MO STATE HWY PATROL ISD									
812HP035002601		PI3637 036742 01 08/09/2023						262-2022-520.20-09	CIRCUIT CHGS JUL-SEP 2023	2,115.00	
									VENDOR TOTAL *	2,115.00	
0000880	00	MO VOCATIONAL ENTERPRISES									
669975RI		006893 01 08/15/2023						263-3011-520.40-03	CUSTM PLATES FOR FIRE VEH	56.25	
									VENDOR TOTAL *	56.25	
0004402	00	MOTLEY LAW FIRM, P.C., THE									
08092023		PI3619 036703 01 08/09/2023						101-1012-510.20-11	JUDGE SERVICE 8/9/23	1,200.00	
08152023		PI3642 036703 01 08/15/2023						101-1012-510.20-11	JUDGE SERVICE 8/15/23	1,200.00	

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0004402	00	MOTLEY LAW FIRM, P.C., THE									
08162023		PI3693 036703 01 08/16/2023						101-1012-510.20-11	JUDGE SERVICE 8/16/23	1,200.00	
									VENDOR TOTAL *	3,600.00	
0006609	00	OHIO CHILD SUPPORT PAYMENT									
20230816		PRO816 01 08/16/2023						501-0000-201.10-19	PAYROLL SUMMARY	202.62	
									VENDOR TOTAL *	202.62	
0006592	00	PARRISH, ROBBY									
08102023		006893 01 08/15/2023						230-1581-540.20-99	DAY CAMP BUS DRIVER	220.00	
									VENDOR TOTAL *	220.00	
0004157	00	PAUL W. KING, LLC									
9735		PI3644 036748 01 08/01/2023						101-0510-510.20-17	CC1001-PAUL KING ATTY	349.80	
									VENDOR TOTAL *	349.80	
9999999	00	PLATINUM HYDRO GRASS									
MR Refund		MR 01 08/10/2023						620-0000-220.30-01	PLATINUM HYDRO GRASS	241.46	
									VENDOR TOTAL *	241.46	
0005965	00	SENTINEL EMERGENCY SOLUTIONS, LLC									
22971		006889 01 08/14/2023						263-3011-520.40-00	MUNI GREEN 55 GAL DR FOAM	1,856.20	
									VENDOR TOTAL *	1,856.20	
0006457	00	SHEPHERD OF THE HILLS HUMANE SOCIET									
08092023		PI3645 036787 01 08/09/2023						262-2022-520.20-99	JUL 2023 CAT ANML CONTROL	1,187.50	
									VENDOR TOTAL *	1,187.50	
0006443	00	SNELLGROVE OUTDOOR SERVICES LLC									
2588		PI3657 036631 01 07/26/2023						101-4142-530.20-50	LAWN SERVICE	150.00	
2617		PI3670 036631 01 08/11/2023						101-4142-530.20-50	LAWN SERVICE	150.00	
2588		PI3658 036631 01 07/26/2023						105-4121-530.20-50	LAWN SERVICE	155.00	
2617		PI3671 036631 01 08/11/2023						105-4121-530.20-50	LAWN SERVICE	155.00	
2588		PI3659 036631 01 07/26/2023						230-1579-540.20-50	LAWN SERVICE	985.00	
2617		PI3672 036631 01 08/11/2023						230-1579-540.20-50	LAWN SERVICE	985.00	
2588		PI3660 036631 01 07/26/2023						262-2022-520.20-50	LAWN SERVICE	150.00	
2617		PI3673 036631 01 08/11/2023						262-2022-520.20-50	LAWN SERVICE	150.00	
2588		PI3661 036631 01 07/26/2023						263-3041-520.20-50	LAWN SERVICE	170.00	
2617		PI3674 036631 01 08/11/2023						263-3041-520.20-50	LAWN SERVICE	170.00	
2588		PI3662 036631 01 07/26/2023						620-4310-570.20-50	LAWN SERVICE	17.50	
2617		PI3675 036631 01 08/11/2023						620-4310-570.20-50	LAWN SERVICE	17.50	
2588		PI3663 036631 01 07/26/2023						620-4320-570.20-50	LAWN SERVICE	535.00	
2617		PI3676 036631 01 08/11/2023						620-4320-570.20-50	LAWN SERVICE	535.00	
2588		PI3664 036631 01 07/26/2023						620-4410-570.20-50	LAWN SERVICE	17.50	
2617		PI3677 036631 01 08/11/2023						620-4410-570.20-50	LAWN SERVICE	17.50	
2588		PI3665 036631 01 07/26/2023						620-4415-570.20-50	LAWN SERVICE	110.00	
2617		PI3678 036631 01 08/11/2023						620-4415-570.20-50	LAWN SERVICE	110.00	
2588		PI3666 036631 01 07/26/2023						620-4420-570.20-50	LAWN SERVICE	350.00	
2617		PI3679 036631 01 08/11/2023						620-4420-570.20-50	LAWN SERVICE	350.00	

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0006443	00	SNELGROVE OUTDOOR SERVICES LLC					
					VENDOR TOTAL *	5,280.00	
0006082	00	SO MO PROFESSIONAL FIREFIGHTERS					
20230802	PR0802		01 08/02/2023	501-0000-201.10-40	PAYROLL SUMMARY	975.00	
20230816	PR0816		01 08/16/2023	501-0000-201.10-40	PAYROLL SUMMARY	975.00	
					VENDOR TOTAL *	1,950.00	
0006083	00	SO MO PROFESSIONAL FIREFIGHTERS PAC					
20230802	PR0802		01 08/02/2023	501-0000-201.10-41	PAYROLL SUMMARY	34.50	
20230816	PR0816		01 08/16/2023	501-0000-201.10-41	PAYROLL SUMMARY	34.50	
					VENDOR TOTAL *	69.00	
0006089	00	SPECIALTY AIR CONDITIONING SERVICES					
6064	PI3651	036633	01 08/08/2023	101-4142-530.20-50	REPAIR ON UNIT AT PD	345.00	
6066	PI3652	036633	01 08/08/2023	101-4142-530.20-50	RPR CHILLER AT CITY HALL	1,157.58	
6048	PI3602	036633	01 08/08/2023	263-3041-520.20-50	REPAIRS ON UNIT- FS #1	497.50	
					VENDOR TOTAL *	2,000.08	
0000384	00	TABLE ROCK ASPHALT CONST.					
322968	PI3635	036647	01 07/05/2023	105-4121-530.40-20	STREET REPR- HAWTHORNE	591.24	
323027	PI3635	036651	01 07/06/2023	105-4121-530.40-20	1/2" HOT MIX-HAWTHORNE	439.52	
324588	PI3639	036647	01 08/10/2023	105-4121-530.40-20	8 BAG HIGH-TRUMAN	577.33	
324667	PI3640	036647	01 08/11/2023	105-4121-530.40-20	8 BAG HIGH- DR GOOD DR	289.90	
					VENDOR TOTAL *	1,897.99	
0000401	00	TANEY CO CIRCUIT CLERK					
20230816	PR0816		01 08/16/2023	501-0000-201.10-19	PAYROLL SUMMARY	112.00	
					VENDOR TOTAL *	112.00	
0000411	00	TANEY CO RECORDER OF DEEDS,CK GRP-1					
08102023	PI3604	036676	01 08/10/2023	101-1011-510.20-38	REC LIEN RELEASE 2005-001	30.00	
					VENDOR TOTAL *	30.00	
0000411	00	TANEY CO RECORDER OF DEEDS,CK GRP-2					
08102023A	PI3605	036676	01 08/10/2023	101-1011-510.20-38	REC LIEN RELEASE 2005-002	30.00	
					VENDOR TOTAL *	30.00	
0000411	00	TANEY CO RECORDER OF DEEDS,CK GRP-3					
08102023B	PI3606	036676	01 08/10/2023	101-1011-510.20-38	REC LIEN RELEASE 2018-002	30.00	
					VENDOR TOTAL *	30.00	
0000411	00	TANEY CO RECORDER OF DEEDS,CK GRP-4					
08102023C	PI3607	036676	01 08/10/2023	101-1011-510.20-38	REC LIEN RELEASE 2019-007	30.00	
					VENDOR TOTAL *	30.00	
0000411	00	TANEY CO RECORDER OF DEEDS,CK GRP-5					
08152023	PI3641	036676	01 08/15/2023	101-1011-510.20-38	LIEN RELEASE #2002-004	30.00	
					VENDOR TOTAL *	30.00	
0006463	00	TRI-LAKES BIOSOLIDS JMUC					

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0006463	00	TRI-LAKES BIOSOLIDS JMUC								
10471		006891			01	08/14/2023	620-4420-570.20-99	JUL 2023 BIOSDS PRDCT CMP	42,761.25	
10471A		006891			01	08/14/2023	620-4420-570.20-99	JUL 2023 BIOSDS PRDCT CPR	10,272.50	
								VENDOR TOTAL *	53,033.75	
0003515	00	TYLER TECHNOLOGIES, INC.								
045-432989		PI3628	037075	01	09/08/2023		140-5010-510.90-11	IT2301-ERP CITY WIDE SYST	4,800.00	
								VENDOR TOTAL *	4,800.00	
0006605	00	UPLINK LLC								
9732		PI3638	037166	01	07/28/2023		140-5010-510.90-11	IT2302-CISCO SRVR HRDWARE	38,403.85	
								VENDOR TOTAL *	38,403.85	
0000508	00	WATER TECH								
131663		PI3689	036666	01	08/29/2023		620-4420-570.40-15	SULFER DIOXIDE CYLINDER	1,872.00	
								VENDOR TOTAL *	1,872.00	
								TOTAL EXPENDITURES ****	364,711.07	
								GRAND TOTAL *****		364,711.07