

PREPARED 09/08/2023 8:54:07  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09082023 BRSNTLS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/22/2023

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 . . . . . 2023/09

Payment date . . . . . 09/08/2023

JSD  
9/8/23

PREPARED 09/08/2023, 8:54:07  
PROGRAM: GM339L  
CITY OF BRANSON, MISSOURI  
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
AS OF: 09/22/2023 PAYMENT DATE: 09/08/2023

PAGE 1

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
0006380 4827	00	BALLPARKS OF AMERICA, LLC 006953	01 09/06/2023	101-1095-510.20-99	9/2023-2/2024 USE AGRMNT	120,000.00	
					VENDOR TOTAL *	120,000.00	
0000042 08242023	00	BRANSON CHAMBER OF COMMERCE PI3915 036868	01 08/24/2023	240-1620-510.20-32	AUG 2023 PARTIAL BILLING	4,664.74	
					VENDOR TOTAL *	4,664.74	
0001414 0016919	00	BRANSON HOTEL ADVENTURE LLC OL	01 08/21/2023	101-0000-201.08-01	TOUR BOND REFUND	500.00	
					VENDOR TOTAL *	500.00	
0006500 16859	00	BROKATE JANITORIAL LLC PI3902 037040	01 09/01/2023	101-4142-530.20-50	SEP CITY HALL CLEANING	3,495.00	
					VENDOR TOTAL *	3,495.00	
0004639 285623-003 285623-004 285623-005 285623-006 285623-007	00	CARNAHAN EVANS PC PI3865 037133 PI3866 037133 PI3867 037133 PI3868 037133 PI3869 037133	01 08/15/2023 01 08/15/2023 01 08/15/2023 01 08/15/2023 01 08/15/2023	101-0510-510.20-17 101-0510-510.20-17 101-0510-510.20-17 101-0510-510.20-17 101-0510-510.20-17	LEGAL SERVICES CC2002-ROCK CANYON LLC CC1902-TASK 9-CARNAHAN EV LEGAL SERVICES LEGAL SERVICES	814.00 1,294.50 8,683.00 8,482.25 12,131.50	
					VENDOR TOTAL *	31,405.25	
0000080 5951632466 5951632466	00	DRAEGER SAFETY, INC PI3870 037171 PI3871 037171	01 09/22/2023 01 09/22/2023	620-4420-570.40-13 620-4420-570.40-13	PROTECTIVE EQUIPMENT PROTECTIVE EQUIPMENT	407.00 10.12	
					VENDOR TOTAL *	417.12	
0000094 08252023 08252023 08252023	00	EMPIRE DISTRICT ELECTRIC COMPANY PI3912 036687 PI3913 036687 PI3914 036687	01 08/25/2023 01 08/25/2023 01 08/25/2023	101-4142-530.20-01 105-4121-530.20-06 620-4415-570.20-01	ELECTRIC BILLING 8/25/23 ELECTRIC BILLING 8/25/23 ELECTRIC BILLING 8/25/23	70.28 288.77 37.78	
					VENDOR TOTAL *	396.83	
0005996 09012023 09012023 09012023 09012023 09012023 09012023 09012023	00	EMPIRE ENERGY, LLC PI3872 036650 PI3873 036650 PI3874 036650 PI3875 036650 PI3876 036650 PI3877 036650 PI3878 036650	01 09/01/2023 01 09/01/2023 01 09/01/2023 01 09/01/2023 01 09/01/2023 01 09/01/2023 01 09/01/2023	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 8/16/23 - 8/31/23 FUEL 8/16/23 - 8/31/23 FUEL 8/16/23 - 8/31/23 FUEL 8/16/23 - 8/31/23 FUEL 8/16/23 - 8/31/23 FUEL 8/16/23 - 8/31/23 FUEL 8/16/23 - 8/31/23	13,663.07 761.74 747.88 159.02 498.58 1,487.15 237.28	
					VENDOR TOTAL *	17,554.72	
0000003 3	00	ENVIRONMENTAL WORKS, INC 006952	01 09/06/2023	101-0000-480.50-00	REQ FOR RECORD REF	14.70	
					VENDOR TOTAL *	14.70	
0006228	00	JAMES RIVER MECHANICAL & ELECTRICAL					

PREPARED 09/08/2023, 8:54:07  
 PROGRAM: GM339L  
 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 09/22/2023 PAYMENT DATE: 09/08/2023

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
0006228 14509	00	JAMES RIVER MECHANICAL & ELECTRICAL 006946	01 09/06/2023	263-3041-520.20-50	CAMERA THRU DRAIN FS #1	505.00	
					VENDOR TOTAL *	505.00	
0006662 20521-827	00	JOHN BARDGETT & ASSOCIATES INC PI3850 036640	01 09/01/2023	101-1095-510.20-99	SEP 2023 GOV CNSLTNG FEE	3,000.00	
					VENDOR TOTAL *	3,000.00	
0006747 09012023	00	KIDD, ZACHARY M 006950	01 09/06/2023	230-1553-540.20-13	ADULT SOFTBALL OFFICIAL	90.00	
					VENDOR TOTAL *	90.00	
0005456 09012023	00	LLOYDS DRY CLEANERS PI3898 036777	01 09/01/2023	262-2022-520.20-99	PD UNIFORM DRY CLEANING	97.14	
					VENDOR TOTAL *	97.14	
0006244 1035113 1035113 1035113	00	MEI TOTAL ELEVATOR SOLUTIONS PI3890 036637 PI3891 036637 PI3892 036637	01 09/01/2023 01 09/01/2023 01 09/01/2023	101-4142-530.20-50 230-1580-540.20-50 620-4500-570.20-50	SEP 2023 ELEVATOR INSPECT SEP 2023 ELEVATOR INSPECT SEP 2023 ELEVATOR INSPECT	156.00 156.00 156.00	
					VENDOR TOTAL *	468.00	
0006748 09012023	00	MICHAEL O'BRIEN 006951	01 09/06/2023	230-1553-540.20-13	ADULT SOFTBALL OFFICIAL	120.00	
					VENDOR TOTAL *	120.00	
0003491 0029156-IN	00	MID-SOUTH STEEL PRODUCTS INC PI3830 036870	01 09/02/2023	105-4110-530.20-59	16 GA SHIELDED CABLE	711.25	
					VENDOR TOTAL *	711.25	
0005535 08282023	00	MISSOURI-AMERICAN WATER COMPANY PI3863 036657	01 08/28/2023	620-4415-570.20-03	WATER SERVC 241 ILLINOIS	.84	
					VENDOR TOTAL *	.84	
0004402 09062023	00	MOTLEY LAW FIRM, P.C., THE PI3852 036703	01 09/06/2023	101-1012-510.20-11	JUDGE SERVICE 9/6/23	1,200.00	
					VENDOR TOTAL *	1,200.00	
0004767 08212023	00	OUTDOOR WARNING CONSULTING LLC 006946	01 09/06/2023	263-3031-520.20-52	CRACKER BARREL INSPECT	50.00	
					VENDOR TOTAL *	50.00	
0006316 45563775	00	PEPSICO, INC PI3911 036669	01 08/09/2023	230-1582-540.40-60	CONCESSION DRINKS	231.56	
					VENDOR TOTAL *	231.56	
0000319 76251 76465	00	PINEGAR CHEVROLET BUICK GMC, INC PI3931 037179 PI3937 037184	01 09/02/2023 01 09/07/2023	105-4110-530.20-54 105-4110-530.20-54	SERVICE UNIT 447 SRVC/ROTATE TIRE UNIT 459	30.80 41.66	

PREPARED 09/08/2023, 8:54:07  
 PROGRAM: GM339L  
 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 09/22/2023 PAYMENT DATE: 09/08/2023

PAGE 3

BANK: 01

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
0000319	00	PINEGAR CHEVROLET BUICK GMC, INC						
0002167	00	POWER PLAN/MURPHY TRACTOR EQUIP				VENDOR TOTAL *	72.46	
2080252		PI3885 01 08/23/2023			101-0000-130.60-04	CUTTING EDGE UNIT 326	333.50	
0006725	00	RIDER, GREGORY				VENDOR TOTAL *	333.50	
07272023		006946 01 09/06/2023			230-1581-540.20-99	DAY CAMP BUS DRIVER	75.00	
0006089	00	SPECIALTY AIR CONDITIONING SERVICES				VENDOR TOTAL *	75.00	
6151		PI3907 036633 01 08/29/2023			101-4142-530.20-50	REPAIRS AT CMPGRND SHOWER	290.55	
6158		PI3908 036633 01 08/29/2023			101-4142-530.20-50	REPAIRS ON CITY HALL UNIT	360.00	
0000003	00	STONE COUNTY CIRCUIT COURT				VENDOR TOTAL *	650.55	
08302023		006946 01 09/06/2023			101-0000-220.20-00	BOND TKT23SNFTA304 MILLER	10.00	
0006358	00	SWIFTCOMPLY US OPCO, INC.				VENDOR TOTAL *	10.00	
INV-9287		PI3854 037197 01 10/01/2023			620-4500-570.20-55	ANNU SUBSCRIP & IMPLMNT	7,875.00	
0000384	00	TABLE ROCK ASPHALT CONST.				VENDOR TOTAL *	7,875.00	
325108		PI3826 036647 01 08/21/2023			105-4121-530.40-20	REPAIRS RIVER DR	300.90	
325289		PI3827 036647 01 08/23/2023			105-4121-530.40-20	COMMERCE PARK REPAIR	552.34	
325209		PI3828 036651 01 08/22/2023			105-4121-530.40-20	1" CLEAN ROCK-COMMERCE PK	152.86	
325308		PI3829 036651 01 08/24/2023			105-4121-530.40-20	1/2" HOT MIX-COMMERCE PKW	1,161.78	
325493		PI3855 036647 01 08/29/2023			105-4121-530.40-20	STREET REPAIRS PARKWAY	451.35	
324870		PI3856 036651 01 08/16/2023			105-4121-530.40-20	1/2" HOT MIX-NEIHARDT	406.69	
325157		PI3857 036651 01 08/22/2023			105-4121-530.40-20	1/2" HOT MIX-TANEYCOMO AC	233.83	
325362		PI3859 036651 01 08/25/2023			105-4121-530.40-20	1/2" HOT MIX - EISERMAN	900.48	
325397		PI3860 036651 01 08/25/2023			105-4121-530.40-20	2-6" CLEAN ROCK WSTRN AVE	21.54	
325460		PI3861 036651 01 08/28/2023			105-4121-530.40-20	1" CLEAN ROCK-COMMERCE PK	138.09	
325602		PI3862 036651 01 08/30/2023			105-4121-530.40-20	1/2" HOT MIX-COMMERCE PKW	201.00	
325716		PI3851 036651 01 09/01/2023			140-5010-510.90-11	PK2304-COMM CTR ACCESS RD	183.69	
325273		PI3858 036651 01 08/23/2023			140-5010-510.90-11	PK2304-COMM CTR ACCESS RD	32.58	
325795		PI3893 036651 01 09/05/2023			140-5010-510.90-11	PK2304-COMM CTR ACCESS RD	375.75	
0000399	00	TANEY CO HEALTH DEPT				VENDOR TOTAL *	5,112.88	
092023-1		PI3853 037195 01 09/01/2023			101-1095-510.20-99	SEP 2023 ENV SRV AGREEMNT	15,000.00	
0006718	00	TRAFFOP CORP				VENDOR TOTAL *	15,000.00	
65973		PI3864 037109 01 08/17/2023			105-4121-530.20-50	TRAFFIC SIGNAL SOFTWARE	79,320.78	
0000461	00	TRI-LAKES MOTORS				VENDOR TOTAL *	79,320.78	

PREPARED 09/08/2023, 8:54:07  
 PROGRAM: GM339L  
 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 09/22/2023 PAYMENT DATE: 09/08/2023

PAGE 4

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
0000461	00	TRI-LAKES MOTORS									
464850		PI3932 037180 01 08/01/2023					105-4110-530.20-54		OIL PUMP REPAIRS UNIT 473	664.32	
466319		PI3933 037180 01 08/03/2023					105-4110-530.20-54		SRVC/ROTATE TIRE UNIT 471	65.25	
466251		PI3934 037180 01 08/04/2023					105-4110-530.20-54		SRVC/ROTATE TIRE UNIT 486	65.25	
466377		PI3935 037180 01 08/04/2023					105-4110-530.20-54		SRVC/ROTATE TIRE UNIT 485	65.25	
466559		PI3936 037183 01 08/09/2023					105-4110-530.20-54		SRVC/ROTATE TIRE UNIT 382	70.55	
466573		PI3938 037188 01 08/09/2023					105-4110-530.20-54		SRVC/ROTATE TIRE UNIT 416	70.55	
466702		PI3939 037188 01 08/11/2023					105-4110-530.20-54		SRVC/ROTATE TIRE UNIT 468	65.25	
									VENDOR TOTAL *	1,066.42	
0003515	00	TYLER TECHNOLOGIES, INC.									
045-433906		PI3928 037075 01 09/15/2023					140-5010-510.90-11		IT2301-ERP CITY WIDE SYST	7,200.00	
045-435085		PI3929 037075 01 09/22/2023					140-5010-510.90-11		IT2301-ERP CITY WIDE SYST	3,200.00	
045-435865		PI3930 037075 01 09/29/2023					140-5010-510.90-11		IT2301-ERP CITY WIDE SYST	2,400.00	
									VENDOR TOTAL *	12,800.00	
0004694	00	WOMEN'S CRISIS CENTER OF TANEY CO									
09012023		006948 01 09/06/2023					101-0000-231.40-00		SMC AUG 2023 DOM VIOLENCE	324.00	
									VENDOR TOTAL *	324.00	
0000814	00	YARBROUGH, BILL									
09012023		006949 01 09/06/2023					230-1553-540.20-13		ADULT SOFTBALL OFFICIAL	330.00	
									VENDOR TOTAL *	330.00	
									TOTAL EXPENDITURES ****	307,892.74	
									GRAND TOTAL *****		307,892.74