

PREPARED 05/12/2022 15:37:55
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05122022 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	05/26/2022
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	2022
Disbursement year/per	2022/05
Payment date	05/12/2022

JST
5/12/22

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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
8888888	00	AAA WIN-WIN LLC						
000058607		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
000058607		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
						VENDOR TOTAL *	54.68	
8888888	00	ADAMS, KEITH E.						
000012551		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	4.74	
						VENDOR TOTAL *	4.74	
8888888	00	AINSWORTH, JENNIFER						
000057675		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
						VENDOR TOTAL *	27.34	
8888888	00	BARBER, MELONIE						
000057211		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	16.05	
						VENDOR TOTAL *	16.05	
8888888	00	BARNES, EUGENE						
000056761		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	17.82	
						VENDOR TOTAL *	17.82	
8888888	00	BATES, KRISTIE						
000052495		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	55.28	
						VENDOR TOTAL *	55.28	
8888888	00	BERUMEN, KOREE						
000052021		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
						VENDOR TOTAL *	27.34	
8888888	00	BORNHORST, GREG						
000056733		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	26.71	
						VENDOR TOTAL *	26.71	
8888888	00	BRAMSCH, SUSAN REVOCABLE TRUST						
000045951		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	74.94	
						VENDOR TOTAL *	74.94	
8888888	00	BRANSON CENTER STAGE GRILLE &						
000045133		UT	01	05/09/2022	620-0000-202.11-05	FINAL BILL REFUND	714.43	
						VENDOR TOTAL *	714.43	
8888888	00	BROWN, DEANN						
000052421		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
						VENDOR TOTAL *	27.34	
8888888	00	BUELTEL, NANCY M						
000049917		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	30.28	
						VENDOR TOTAL *	30.28	
8888888	00	BURKHART, WILMA O.						

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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
8888888	00	BURKHART, WILMA O.						
000057443	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	50.00	
						VENDOR TOTAL *	50.00	
8888888	00	C ZAZ, LLC						
000058455	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	15.79	
						VENDOR TOTAL *	15.79	
8888888	00	CABINS AT GRAND MOUNTAIN COA						
000047883	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	116.81	
						VENDOR TOTAL *	116.81	
8888888	00	CABINS AT GRAND MOUNTAIN LLC						
000016837	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	125.87	
						VENDOR TOTAL *	125.87	
8888888	00	CAMERON, CALEB						
000058727	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
						VENDOR TOTAL *	27.34	
8888888	00	CARBONE, COSIMO						
000058443	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
						VENDOR TOTAL *	27.34	
8888888	00	CONDOR, HEATHER						
000047529	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	36.30	
						VENDOR TOTAL *	36.30	
8888888	00	CUMMINGS, JOAN						
000050063	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
						VENDOR TOTAL *	27.34	
8888888	00	DART, DANIEL						
000058027	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	34.42	
						VENDOR TOTAL *	34.42	
8888888	00	DE HAAN, BLAKE						
000055297	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	43.86	
						VENDOR TOTAL *	43.86	
8888888	00	DEVAULT, CANDACE AND JAMES						
000059155	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	55.28	
						VENDOR TOTAL *	55.28	
8888888	00	DITMARS, SALOME						
000058989	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	39.46	
						VENDOR TOTAL *	39.46	
8888888	00	DOMINGUEZ, NORMA						

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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
8888888	00	DOMINGUEZ, NORMA						
000054033	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	26.46	
						VENDOR TOTAL *	26.46	
8888888	00	DORREL, FRANCIS E & MARILYN S						
000039695	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	14.84	
						VENDOR TOTAL *	14.84	
8888888	00	DOWNTOWN BRANSON BETTERMENT						
000013951	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	100.00	
000013951	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	100.00	
						VENDOR TOTAL *	200.00	
8888888	00	FITZPATRICK, KELLEY A						
000057935	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	55.28	
						VENDOR TOTAL *	55.28	
8888888	00	FOX, RORY						
000059441	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	19.25	
						VENDOR TOTAL *	19.25	
8888888	00	FREDIANELLI, GERALD						
000041701	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	8.91	
						VENDOR TOTAL *	8.91	
8888888	00	GARRISON, PAUL & LINDA						
000051427	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	55.28	
						VENDOR TOTAL *	55.28	
8888888	00	GAY, CANDACE						
000038863	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	55.28	
						VENDOR TOTAL *	55.28	
8888888	00	GDOVIN, RYAN AND AMBER						
000059551	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	55.28	
						VENDOR TOTAL *	55.28	
8888888	00	GUZMAN, JON PAUL						
000043093	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	17.18	
						VENDOR TOTAL *	17.18	
8888888	00	HAMBLIN, CAROLYN H						
000045027	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
						VENDOR TOTAL *	27.34	
8888888	00	HAN, HYEK SU ROY						
000025169	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	19.22	
						VENDOR TOTAL *	19.22	
8888888	00	HANSEN, MICHAEL AND COLETTE						

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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
8888888 000058847	00	HANSEN, MICHAEL AND COLETTE UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	26.52	
					VENDOR TOTAL *	26.52	
8888888 000051721 000051721	00	HARRIS, ELLA UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
		UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
					VENDOR TOTAL *	54.68	
8888888 000041705	00	HARTUNG, KENNETH UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	14.84	
					VENDOR TOTAL *	14.84	
8888888 000056591	00	HAUGSTAD, KAREN UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
					VENDOR TOTAL *	27.34	
8888888 000017369	00	HELMKAMP, PERRY UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	12.01	
					VENDOR TOTAL *	12.01	
8888888 000011849	00	HIGGINS, JACK C. UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	491.93	
					VENDOR TOTAL *	491.93	
8888888 000049889	00	HIGHTREE, MISTY UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	39.46	
					VENDOR TOTAL *	39.46	
8888888 000058131	00	HOLT, YVONNE UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	37.50	
					VENDOR TOTAL *	37.50	
8888888 000052401	00	HOPPER, WAYLEN UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	20.81	
					VENDOR TOTAL *	20.81	
8888888 000057241	00	HORN, STEPHANIE UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	55.28	
					VENDOR TOTAL *	55.28	
8888888 000057303	00	INMON, CHRISTIAN W. UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	47.66	
					VENDOR TOTAL *	47.66	
8888888 000052251	00	JARAMILLO, ERICA UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	40.56	
					VENDOR TOTAL *	40.56	
8888888	00	JENSON, MARK					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
8888888	00	JENSON, MARK						
000055481	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	9.54	
						VENDOR TOTAL *	9.54	
8888888	00	JM MISSOURI REAL ESTATE LLC						
000057489	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	68.00	
						VENDOR TOTAL *	68.00	
8888888	00	JOHNSON, PAUL						
000050071	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	37.50	
						VENDOR TOTAL *	37.50	
8888888	00	JOHNSON, STACEY						
000058465	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	16.10	
						VENDOR TOTAL *	16.10	
8888888	00	K AND M VACATION RENTALS						
000059141	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	7.66	
						VENDOR TOTAL *	7.66	
8888888	00	KAVSHIK J. PATEL						
000043675	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	6,159.61	
						VENDOR TOTAL *	6,159.61	
8888888	00	LAKE LIFE						
000054765	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	399.60	
						VENDOR TOTAL *	399.60	
8888888	00	LAKE POINTE VACATION RENTALS L						
000056183	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
						VENDOR TOTAL *	27.34	
8888888	00	LAMBERT, PHYLLIS						
000052651	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
						VENDOR TOTAL *	27.34	
8888888	00	LAWHORN, JIMMIE						
000058829	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
						VENDOR TOTAL *	27.34	
8888888	00	LEBLANC, JOHN H.						
000057349	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	35.56	
						VENDOR TOTAL *	35.56	
8888888	00	LIFESTYLE CONTRACTORS, LLC						
000045223	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	.55	
						VENDOR TOTAL *	.55	
8888888	00	LITTLE G PROPERTIES LLC						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
8888888	00	LITTLE G PROPERTIES LLC						
000035541	UT			01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	30.28	
000035541	UT			01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	55.28	
						VENDOR TOTAL *	85.56	
8888888	00	LODER, LARRY						
000050087	UT			01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	33.33	
						VENDOR TOTAL *	33.33	
8888888	00	LUERDING, JEFFREY & CINDY						
000009673	UT			01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	28.36	
						VENDOR TOTAL *	28.36	
8888888	00	MAHON, CHRISTOPHER ISAIAH						
000058911	UT			01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	41.68	
						VENDOR TOTAL *	41.68	
8888888	00	MATHIS, DIANE						
000057653	UT			01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	35.56	
						VENDOR TOTAL *	35.56	
8888888	00	MEAD, GARY & TEAN						
000051203	UT			01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	30.28	
						VENDOR TOTAL *	30.28	
8888888	00	MILLER, CLAUDIA						
000042257	UT			01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	14.84	
						VENDOR TOTAL *	14.84	
8888888	00	MILLER, JEFF						
000057843	UT			01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	114.51	
						VENDOR TOTAL *	114.51	
8888888	00	MINCY, GARY						
000059199	UT			01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	37.50	
						VENDOR TOTAL *	37.50	
8888888	00	MISEMER, TYLER						
000053081	UT			01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	8.24	
						VENDOR TOTAL *	8.24	
8888888	00	NICHOLS, KATIE						
000049667	UT			01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	31.35	
						VENDOR TOTAL *	31.35	
8888888	00	OAK GROVE INN						
000005831	UT			01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	121.23	
						VENDOR TOTAL *	121.23	
8888888	00	ORENGO, JONATHAN						

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8888888 000057411	00	ORENGO, JONATHAN UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	12.65	
					VENDOR TOTAL *	12.65	
8888888 000051817	00	ORTIZ, CESAR UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	46.59	
					VENDOR TOTAL *	46.59	
8888888 000024751	00	OSCEOLA 02 LLC UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	9.76	
					VENDOR TOTAL *	9.76	
8888888 000057485	00	PARKS, JIMMY & TERRI UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	55.28	
					VENDOR TOTAL *	55.28	
8888888 000032781	00	PESTEL, JACK UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	54.30	
					VENDOR TOTAL *	54.30	
8888888 000056489	00	PICAYUNE LLC UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	74.94	
000056489		UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	74.94	
					VENDOR TOTAL *	149.88	
8888888 000051895	00	PITTS, DORIS UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	17.18	
					VENDOR TOTAL *	17.18	
8888888 000048853	00	PRESSEY, DAVID L UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	30.28	
					VENDOR TOTAL *	30.28	
8888888 000053503	00	R&S OZARK PROPERTIES LLC UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
					VENDOR TOTAL *	27.34	
8888888 000027459	00	ROCKETT, KYLE UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	55.28	
					VENDOR TOTAL *	55.28	
8888888 000037721	00	ROTHWELL, BEN & TERRY UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	74.94	
					VENDOR TOTAL *	74.94	
8888888 000034935	00	SALAS, LOUIS R. UT	01 05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	4.48	
					VENDOR TOTAL *	4.48	
8888888	00	SANFILIPPO, MICHAEL					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
8888888	00	SANFILIPPO, MICHAEL						
000051965	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	37.50	
						VENDOR TOTAL *	37.50	
8888888	00	SCHUPBACH PROPERTIES LLC						
000059699	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	74.94	
						VENDOR TOTAL *	74.94	
8888888	00	SEXTON, GINGER						
000056371	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	36.25	
						VENDOR TOTAL *	36.25	
8888888	00	SHANNEN WHITE REAL ESTATE						
Q00057287	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	35.56	
						VENDOR TOTAL *	35.56	
8888888	00	SHEPHERD, DARLENE M						
000008921	UT		01	05/09/2022	620-0000-202.11-05	OVERPAYMENT OF ACCT	995.68	
						VENDOR TOTAL *	995.68	
8888888	00	SNYDER, KENNETH						
000052959	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	74.94	
						VENDOR TOTAL *	74.94	
8888888	00	SPRINGFIELD, WILLIAM						
000054407	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	24.62	
						VENDOR TOTAL *	24.62	
8888888	00	STEPP, BOBBY						
000057057	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
						VENDOR TOTAL *	27.34	
8888888	00	THE METROPOLITAN HOTEL						
000049881	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	3,508.46	
						VENDOR TOTAL *	3,508.46	
8888888	00	THIEMANN MAJESTIC CONDOS LLC						
000042465	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	14.46	
						VENDOR TOTAL *	14.46	
8888888	00	THOMAS, MICHAEL						
000056117	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
						VENDOR TOTAL *	27.34	
8888888	00	TURCOTTE, KATHLEEN						
000049289	UT		01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	34.01	
						VENDOR TOTAL *	34.01	
8888888	00	TURNBEAUGH, NEEGAN						

PREPARED 05/12/2022,15:37:55
 PROGRAM: GM339L
 CITY OF BRANSON, MISSOURI
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
 AS OF: 05/26/2022 PAYMENT DATE: 05/12/2022

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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
8888888	00	TURNBEAUGH, NEEGAN						
000058429		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	118.30	
						VENDOR TOTAL *	118.30	
8888888	00	WAHL, TERRY						
000054523		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	55.28	
						VENDOR TOTAL *	55.28	
8888888	00	WALLS, TIMOTHY						
000048667		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	48.76	
						VENDOR TOTAL *	48.76	
8888888	00	WIEBE, WESTON						
000051929		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	54.29	
						VENDOR TOTAL *	54.29	
8888888	00	WILLIAM ABLES ATTORNEY AT LAW						
000056857		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	6.51	
000056857		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	1.89	
						VENDOR TOTAL *	8.40	
8888888	00	ZIDZIK, LACEY						
000052587		UT	01	05/06/2022	620-0000-202.11-05	FINAL BILL REFUND	27.34	
						VENDOR TOTAL *	27.34	
						TOTAL EXPENDITURES ****	16,239.68	
						GRAND TOTAL *****		16,239.68