

PREPARED 06/09/2023 10:06:16  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06092023 BRSNTLS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/23/2023

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 . . . . . 2023/06

Payment date . . . . . 06/09/2023

JS  
6/9/22

PREPARED 06/09/2023,10:06:16  
 PROGRAM: GM339L  
 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

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 AS OF: 06/23/2023 PAYMENT DATE: 06/09/2023  
 BANK: 01

PAGE 1

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 000062227	00	ALLIANCE HOUSING UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000044909	00	AMEZCUA, ROBERTO UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	37.30	
					VENDOR TOTAL *	37.30	
8888888 000057727	00	AMO HOMES LLC UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	364.74	
					VENDOR TOTAL *	364.74	
8888888 000039609	00	AUBOL, MARLYS UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	13.98	
					VENDOR TOTAL *	13.98	
8888888 000048425	00	BARNES, NORMAN UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	62.50	
					VENDOR TOTAL *	62.50	
8888888 000059413	00	BARTLETT, JAY UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	37.50	
					VENDOR TOTAL *	37.50	
8888888 000026467	00	BOUSHEHRI, DON & MARYAM UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000058295	00	BOUSHEHRI, LISA UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	128.15	
					VENDOR TOTAL *	128.15	
8888888 000057809	00	BROWN BEAR RENTALS LLC UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	37.50	
					VENDOR TOTAL *	37.50	
8888888 000044703	00	CALLAHAN, PATRICK UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	15.59	
					VENDOR TOTAL *	15.59	
8888888 000060033	00	CAMPBELL, RICHARD R UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
					VENDOR TOTAL *	53.15	
8888888 000061071	00	CHILDERS, REBEKAH UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	10.84	
					VENDOR TOTAL *	10.84	
8888888	00	COLSON, SPENCER					

PREPARED 06/09/2023,10:06:16  
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CITY OF BRANSON, MISSOURI  
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
AS OF: 06/23/2023 PAYMENT DATE: 06/09/2023

PAGE 2

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	COLSON, SPENCER						
000058737	UT		01	05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
						VENDOR TOTAL *	53.15	
8888888	00	COPELAND, KYLE R						
000044851	UT		01	05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
						VENDOR TOTAL *	26.48	
8888888	00	DEVINE, JANA						
000059763	UT		01	05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	37.50	
						VENDOR TOTAL *	37.50	
8888888	00	DRAKE, KAITLIN						
000060101	UT		01	05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
						VENDOR TOTAL *	53.15	
8888888	00	ERDMAN, WILLIAM & KATHERINE						
000039173	UT		01	05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	45.13	
						VENDOR TOTAL *	45.13	
8888888	00	ERICKSON, OPAL						
000047631	UT		01	05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
						VENDOR TOTAL *	26.48	
8888888	00	FOX, RORY						
000059441	UT		01	05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
						VENDOR TOTAL *	26.48	
8888888	00	FRIESEN, MICHAEL & JEAN						
000050699	UT		01	05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
						VENDOR TOTAL *	53.15	
8888888	00	GEARY, ERIC						
000056623	UT		01	05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	16.19	
						VENDOR TOTAL *	16.19	
8888888	00	GOODWIN, JOHN						
000055261	UT		01	05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	26.08	
						VENDOR TOTAL *	26.08	
8888888	00	HALL, WAYNE						
000011211	UT		01	05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	27.25	
						VENDOR TOTAL *	27.25	
8888888	00	HANKINS, JOHNNY & PAM						
000039315	UT		01	05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
						VENDOR TOTAL *	53.15	
8888888	00	HARMON, CHARLES R						

PREPARED 06/09/2023,10:06:16  
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 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 06/23/2023 PAYMENT DATE: 06/09/2023  
 BANK: 01

PAGE 3

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 000055635	00	HARMON, CHARLES R UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
					VENDOR TOTAL *	53.15	
8888888 000055347	00	JENSEN, CHAD UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	37.30	
					VENDOR TOTAL *	37.30	
8888888 000060945	00	JOHNSON, STACEY UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000057173	00	KAHN, FINNY UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000053285	00	KAY, JANIE UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	37.50	
					VENDOR TOTAL *	37.50	
8888888 000044595	00	LARGE, MARCUS K UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000048329	00	LAWYER, CONNIE UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000058645	00	LOOMIS, TRACY UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000060641	00	MANZO, FAUSTINO UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	.66	
					VENDOR TOTAL *	.66	
8888888 000045077	00	MARCH, KEN UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	45.13	
					VENDOR TOTAL *	45.13	
8888888 000055209	00	MARQUARDT, BLEND UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	26.65	
					VENDOR TOTAL *	26.65	
8888888 000057585	00	MCCLENNAN, KATHLEEN UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	22.09	
					VENDOR TOTAL *	22.09	
8888888	00	MCCUTCHEON, JOSHUA					

PREPARED 06/09/2023,10:06:16  
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 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 06/23/2023 PAYMENT DATE: 06/09/2023

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
8888888 000052343	00	MCCUTCHEON, JOSHUA UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	37.30	
					VENDOR TOTAL *	37.30	
8888888 000055513	00	MILLER, JANIS UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	28.15	
					VENDOR TOTAL *	28.15	
8888888 000054149	00	MOORE, STEVEN UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
					VENDOR TOTAL *	53.15	
8888888 000008023	00	MORRISON-BUTLER, ELIZABETH UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
000008023		UT	01 06/01/2023	620-0000-202.11-05	MANUAL CHECK	19.72	
					VENDOR TOTAL *	72.87	
8888888 000004275	00	NIMPHIE, DAVID UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	37.50	
					VENDOR TOTAL *	37.50	
8888888 000059961	00	ORE, BRADLEY UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
					VENDOR TOTAL *	53.15	
8888888 000061083	00	PARILLO, ANTHONY UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000061913	00	PETERSON, AMY AND JOHN UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
					VENDOR TOTAL *	53.15	
8888888 000051605	00	PIANTANIDA, STEVE UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	35.80	
					VENDOR TOTAL *	35.80	
8888888 000057387	00	RAKES, STEPHEN UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	37.50	
					VENDOR TOTAL *	37.50	
8888888 000062371	00	RAMZU PROPERTIES LLC UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
					VENDOR TOTAL *	53.15	
8888888 000060169	00	ROBAS, NOEMI UT	01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888	00	SAFFLE, TRAVYS					

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 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 06/23/2023 PAYMENT DATE: 06/09/2023

PAGE 5

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	SAFFLE, TRAVYS					
000061051	UT		01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	1.91	
					VENDOR TOTAL *	1.91	
8888888	00	SAVAGE, SCOTT AND SOMER					
000056751	UT		01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	10.63	
					VENDOR TOTAL *	10.63	
8888888	00	SCHEEL, ALYSSA					
000056205	UT		01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	51.94	
					VENDOR TOTAL *	51.94	
8888888	00	SCHELLACK, EMIL					
000057481	UT		01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	23.31	
					VENDOR TOTAL *	23.31	
8888888	00	SELEY, AMANDA					
000060121	UT		01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
					VENDOR TOTAL *	53.15	
8888888	00	SEXTON, ANJELA					
000057155	UT		01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888	00	STOCKTON, JANET					
000054471	UT		01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	28.15	
					VENDOR TOTAL *	28.15	
8888888	00	STUCKENSCHNEIDER, KIM					
000052881	UT		01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
000052881	UT		01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	39.86	
					VENDOR TOTAL *	93.01	
8888888	00	SULLENS, DALE					
000027595	UT		01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	28.15	
					VENDOR TOTAL *	28.15	
8888888	00	TERINA MARKETING					
000038081	UT		01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	28.04	
					VENDOR TOTAL *	28.04	
8888888	00	THOUSAND HILLS REALTY					
000005985	UT		01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	11.57	
					VENDOR TOTAL *	11.57	
8888888	00	THREE D'S PLUS TWO LLC					
000013329	UT		01 05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	47.11	
					VENDOR TOTAL *	47.11	
8888888	00	WESTERMIER, HANNAH					

PREPARED 06/09/2023,10:06:16  
PROGRAM: GM339L  
CITY OF BRANSON, MISSOURI  
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
AS OF: 06/23/2023 PAYMENT DATE: 06/09/2023

PAGE 6

BANK: 01

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8888888	00	WESTERMIER, HANNAH									
000055587		UT				01	05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
									VENDOR TOTAL *	26.48	
8888888	00	WYERS, ELEASE									
000057617		UT				01	05/25/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
									VENDOR TOTAL *	53.15	
									TOTAL EXPENDITURES ****	2,611.04	
									GRAND TOTAL *****		2,611.04