

PREPARED 08/30/2023 9:52:41
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08302023 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/13/2023
All banks	A

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	08/30/2023

CP 8/30/23

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8888888 000059399	00 UT	AUSTIN, RACHELLE	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	24.69	
					VENDOR TOTAL *	24.69	
8888888 000059067	00 UT	BALL, DONNA	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	37.30	
					VENDOR TOTAL *	37.30	
8888888 000062475	00 UT	BLEVINS, THOMAS	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	11.15	
					VENDOR TOTAL *	11.15	
8888888 000062303	00 UT	BLOMBERG, KATIE	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	31.30	
					VENDOR TOTAL *	31.30	
8888888 000062007	00 UT	BP BUILDERS LLC	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	704.20	
					VENDOR TOTAL *	704.20	
8888888 000061605	00 UT	BROWN BEAR RENTALS LLC	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000017399	00 UT	CARLSON, BARBARA J	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
					VENDOR TOTAL *	53.15	
8888888 000059053	00 UT	CARTWRIGHT, STEVEN	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000046181 000046181 000046181	00 UT UT UT	CENTERCORE LAKESIDE, LLC	01 08/09/2023 01 08/09/2023 01 08/09/2023	620-0000-202.11-05 620-0000-202.11-05 620-0000-202.11-05	FINAL BILL REFUND FINAL BILL REFUND FINAL BILL REFUND	442.80 527.51 564.84	
					VENDOR TOTAL *	1,535.15	
8888888 000058355	00 UT	COPELAND, ANTHONY	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000052137	00 UT	DAVIS, STEVE	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	13.33	
					VENDOR TOTAL *	13.33	
8888888 000039459 000039459	00 UT UT	DICK CLARK THEATRE	01 08/09/2023 01 08/09/2023	620-0000-202.11-05 620-0000-202.11-05	FINAL BILL REFUND FINAL BILL REFUND	378.41 2,018.65	
					VENDOR TOTAL *	2,397.06	
8888888	00	DZI CONSTRUCTION SERV LLC					

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8888888 000062219	00	DZI CONSTRUCTION SERV LLC UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	173.76	
					VENDOR TOTAL *	173.76	
8888888 000056001	00	EIKERMANN, DONALD & KATHLEEN UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	50.12	
					VENDOR TOTAL *	50.12	
8888888 000054447	00	ELKINS, RODNEY UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	48.25	
					VENDOR TOTAL *	48.25	
8888888 000055085	00	ERNST, KRISTINE UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000028359	00	FAIRCHILD, LARRY G UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
					VENDOR TOTAL *	53.15	
8888888 000045213	00	FORTNEY, JUDEA UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	31.30	
					VENDOR TOTAL *	31.30	
8888888 000056869	00	GBS POLSKA GROUP LLC UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000050231	00	GLENN, HEATHER UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	17.21	
					VENDOR TOTAL *	17.21	
8888888 000057787	00	GRAEVE, LINDA UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	8.28	
					VENDOR TOTAL *	8.28	
8888888 000054799	00	GRIMM, RICHARD UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	21.23	
					VENDOR TOTAL *	21.23	
8888888 000050299	00	HANSEN, KRIS UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	77.60	
					VENDOR TOTAL *	77.60	
8888888 000042691	00	HASKIN, NANCY UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	21.76	
					VENDOR TOTAL *	21.76	
8888888 000054387	00	HICKS, VERONICA UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	21.13	

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8888888	00	HICKS, VERONICA					
					VENDOR TOTAL *	21.13	
8888888	00	KEISER, JOSEPH					
000060383	UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND		53.15	
					VENDOR TOTAL *	53.15	
8888888	00	LARABEE, LARRY					
000056703	UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND		1.75	
					VENDOR TOTAL *	1.75	
8888888	00	MARCHAND, KAY					
000037187	UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND		24.14	
					VENDOR TOTAL *	24.14	
8888888	00	MCCLENDON, TONI					
000058333	UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND		13.48	
					VENDOR TOTAL *	13.48	
8888888	00	MIRTH, JOEY					
000055887	UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND		19.90	
					VENDOR TOTAL *	19.90	
8888888	00	MORRELL, BOBBY					
000012143	UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND		31.30	
					VENDOR TOTAL *	31.30	
8888888	00	MORRIS, LORETTA					
000045723	UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND		13.98	
					VENDOR TOTAL *	13.98	
8888888	00	MY COOKING NOOK					
000061267	UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND		359.07	
					VENDOR TOTAL *	359.07	
8888888	00	NARY, LAURIE					
000058237	UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND		26.48	
					VENDOR TOTAL *	26.48	
8888888	00	O'NEAL CODY					
000053213	UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND		5.81	
					VENDOR TOTAL *	5.81	
8888888	00	OESTERREICH, JASON					
000055971	UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND		26.48	
					VENDOR TOTAL *	26.48	
8888888	00	OLLER, JUSTIN & HAYLEY					
000047189	UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND		44.69	
					VENDOR TOTAL *	44.69	
8888888	00	PAMAYO, YUNIEL					

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8888888 000055717	00	PAMAYO, YUNIEL UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	25.58	
					VENDOR TOTAL *	25.58	
8888888 000059419	00	PHILLIPS, CHELSEY UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	50.12	
					VENDOR TOTAL *	50.12	
8888888 000059767	00	PURPOSEFUL ADVENTURES OT LLC UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000055951	00	RIBEIRO, MARIANA UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
					VENDOR TOTAL *	53.15	
8888888 000055987	00	ROEBUCK, CORY UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
					VENDOR TOTAL *	53.15	
8888888 000062339	00	ROYALE GROUP LLC UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	21.70	
					VENDOR TOTAL *	21.70	
8888888 000061933	00	RUTHERFORD, PHYLLIS UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	14.91	
					VENDOR TOTAL *	14.91	
8888888 000060963	00	SCHNEIDER, CARISSA UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000062023	00	SHIPP, JAIME UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	81.76	
					VENDOR TOTAL *	81.76	
8888888 000059549	00	SMITH FAMILY ENTERPRISES, INC UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
000059549		UT	01 08/21/2023	620-0000-202.11-05	MANUAL CHECK	11.02	
					VENDOR TOTAL *	37.50	
8888888 000052881	00	STUCKENSCHNEIDER, KIM UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	42.89	
					VENDOR TOTAL *	42.89	
8888888 000058843	00	SWARTZENDRUBER, JAMIE C UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	53.15	
					VENDOR TOTAL *	53.15	
8888888	00	TAG TEAM LLC					

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8888888 000059359	00	TAG TEAM LLC UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	61.89	
					VENDOR TOTAL *	61.89	
8888888 000005985	00	THOUSAND HILLS REALTY UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	37.30	
					VENDOR TOTAL *	37.30	
8888888 000038137	00	TONEY, JACKY UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	1.10	
					VENDOR TOTAL *	1.10	
8888888 000022389	00	WADE, RETHA UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	3.15	
					VENDOR TOTAL *	3.15	
8888888 000060015	00	WALKER, PAUL & SHIRLEY UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
000060015		UT	01 08/23/2023	620-0000-202.11-05	MANUAL CHECK	11.02	
					VENDOR TOTAL *	37.50	
8888888 000049045	00	WELK RESORT BRANSON UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	5,586.80	
					VENDOR TOTAL *	5,586.80	
8888888 000057967	00	WILEY, COREY UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	49.53	
					VENDOR TOTAL *	49.53	
8888888 000060811	00	WILLIAMSON, DAWN UT	01 08/09/2023	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
					TOTAL EXPENDITURES ****	12,374.37	
					GRAND TOTAL *****		12,374.37