

PREPARED 02/14/2024 9:07:39  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02142024 BRSNTLS  
PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	02/28/2024
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 . . . . .	2024
Disbursement year/per . . . . .	2024/02
Payment date . . . . .	02/14/2024

JST  
2/14/24

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CITY OF BRANSON, MISSOURI  
OZARK MOUNTAIN BANK VENDOR

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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
8888888	00	AKERS, JUDY M.	000058533	UT	01		02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	53.15	
									VENDOR TOTAL *	53.15	
8888888	00	ALBERCHT, ALICE	000046611	UT	01		02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	37.30	
									VENDOR TOTAL *	37.30	
8888888	00	ALUMBAUGH, WES	000048347	UT	01		01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	37.30	
									VENDOR TOTAL *	37.30	
8888888	00	AMBROW, KELLY M	000044049	UT	01		02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	37.50	
									VENDOR TOTAL *	37.50	
8888888	00	ATKINSON, SHAWN	000058059	UT	01		02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	12.30	
									VENDOR TOTAL *	12.30	
8888888	00	AVANTS, ELENA	000044155	UT	01		01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	4.40	
									VENDOR TOTAL *	4.40	
8888888	00	AYERS, RON	000053291	UT	01		01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	26.48	
									VENDOR TOTAL *	26.48	
8888888	00	BAKER, DANIEL & MARIYA	000034199	UT	01		01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	13.98	
									VENDOR TOTAL *	13.98	
8888888	00	BARNETT, JOSHUA	000059049	UT	01		01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	26.48	
									VENDOR TOTAL *	26.48	
8888888	00	BASURTO, JUAN G	000062105	UT	01		02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	21.10	
									VENDOR TOTAL *	21.10	
8888888	00	BEASLEY, SANDRA	000060249	UT	01		01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	26.48	
									VENDOR TOTAL *	26.48	
8888888	00	BERRY, MIA	000061863	UT	01		01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	26.48	
									VENDOR TOTAL *	26.48	
8888888	00	BILBY, MIKE							VENDOR TOTAL *	26.48	

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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
8888888	00	BILBY, MIKE								
000060161		UT				01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	50.12	
								VENDOR TOTAL *	50.12	
8888888	00	BLAIR, DENNIS G								
000039829		UT				01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	24.09	
								VENDOR TOTAL *	24.09	
8888888	00	BLESSE, PATRICIA								
000049851		UT				01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	26.48	
								VENDOR TOTAL *	26.48	
8888888	00	BLUEBIRD DAZE RETREATS LLC								
000060283		UT				01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	25.81	
								VENDOR TOTAL *	25.81	
8888888	00	BOLCHAKOVA, MARINA								
000039021		UT				01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	38.40	
								VENDOR TOTAL *	38.40	
8888888	00	BOLEY, DENNIS								
000055697		UT				01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	38.05	
								VENDOR TOTAL *	38.05	
8888888	00	BOUSHEHRI, LISA								
000055147		UT				01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	26.48	
000055147		UT				01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	26.48	
								VENDOR TOTAL *	52.96	
8888888	00	BOYD, GARY								
000052501		UT				01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	26.48	
								VENDOR TOTAL *	26.48	
8888888	00	BREMER PROPERTIES								
000015391		UT				01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	53.15	
								VENDOR TOTAL *	53.15	
8888888	00	BROWN, DEANN								
000052421		UT				01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	21.40	
								VENDOR TOTAL *	21.40	
8888888	00	BROWN, MURIEL								
000054581		UT				01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	26.48	
								VENDOR TOTAL *	26.48	
8888888	00	BURRITO EXPRESS								
000061593		UT				01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	355.47	
								VENDOR TOTAL *	355.47	
8888888	00	BUTLER, TERRA								

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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	BUTLER, TERRA						
000052325	UT	01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND		26.48		
				VENDOR TOTAL *		26.48		
8888888	00	CEI ENGINEER ASSOCIATES INC						
000063549	UT	01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND		14.21		
				VENDOR TOTAL *		14.21		
8888888	00	CHRISTIAN, STEVE OR CHERYL						
000059057	UT	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		33.82		
				VENDOR TOTAL *		33.82		
8888888	00	CLAIR, AMY						
000062637	UT	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		109.97		
				VENDOR TOTAL *		109.97		
8888888	00	COIT, VIVIAN						
000031877	UT	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		5.38		
				VENDOR TOTAL *		5.38		
8888888	00	CRABTREE, BILL AND MARY						
000053155	UT	01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND		53.15		
				VENDOR TOTAL *		53.15		
8888888	00	CUMMINGS, JOAN						
000060287	UT	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		24.98		
				VENDOR TOTAL *		24.98		
8888888	00	DAVIDSON, JON						
000055541	UT	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		12.45		
				VENDOR TOTAL *		12.45		
8888888	00	DAVIS, CHAD						
000037551	UT	01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND		17.89		
				VENDOR TOTAL *		17.89		
8888888	00	DESIA'S SPICY BITES						
000063231	UT	01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND		169.06		
				VENDOR TOTAL *		169.06		
8888888	00	DEVINE, JANA						
000059763	UT	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		26.48		
				VENDOR TOTAL *		26.48		
8888888	00	DEVITA, CHRISTINA						
000058659	UT	01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND		26.48		
				VENDOR TOTAL *		26.48		
8888888	00	DIETSCH, BRENDA						
				VENDOR TOTAL *		26.48		

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8888888	00	DIETSCH, BRENDA								
000055407		UT		01	02/07/2024	620-0000-202.11-05		FINAL BILL REFUND	26.48	
								VENDOR TOTAL *	26.48	
8888888	00	DUTTON-RENTAL PROP, JONATHAN								
000021305		UT		01	01/18/2024	620-0000-202.11-05		FINAL BILL REFUND	159.59	
								VENDOR TOTAL *	159.59	
8888888	00	EARLS, KEVIN								
000058593		UT		01	01/18/2024	620-0000-202.11-05		FINAL BILL REFUND	37.50	
								VENDOR TOTAL *	37.50	
8888888	00	FISCHER, LOUISE								
000049139		UT		01	02/07/2024	620-0000-202.11-05		FINAL BILL REFUND	62.50	
								VENDOR TOTAL *	62.50	
8888888	00	FITZPATRICK, KEITH W.								
000024723		UT		01	02/07/2024	620-0000-202.11-05		FINAL BILL REFUND	25.00	
								VENDOR TOTAL *	25.00	
8888888	00	FOGLE, NOLAN								
000061183		UT		01	01/18/2024	620-0000-202.11-05		FINAL BILL REFUND	22.04	
								VENDOR TOTAL *	22.04	
8888888	00	FULLER, MICHAEL								
000043981		UT		01	01/18/2024	620-0000-202.11-05		FINAL BILL REFUND	37.30	
								VENDOR TOTAL *	37.30	
8888888	00	GENTNER, AUSTEN								
000062555		UT		01	01/18/2024	620-0000-202.11-05		FINAL BILL REFUND	50.73	
								VENDOR TOTAL *	50.73	
8888888	00	GORDEN, DIANA								
000055939		UT		01	02/07/2024	620-0000-202.11-05		FINAL BILL REFUND	26.48	
								VENDOR TOTAL *	26.48	
8888888	00	GREEN, JOHNNY								
000059511		UT		01	01/18/2024	620-0000-202.11-05		FINAL BILL REFUND	26.48	
								VENDOR TOTAL *	26.48	
8888888	00	HAGANS, JANET								
000060111		UT		01	01/18/2024	620-0000-202.11-05		FINAL BILL REFUND	15.72	
								VENDOR TOTAL *	15.72	
8888888	00	HAGEMEIER, BREANNA								
000062159		UT		01	01/18/2024	620-0000-202.11-05		FINAL BILL REFUND	5.34	
								VENDOR TOTAL *	5.34	
8888888	00	HARRAR, DAVID								

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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	HARRAR, DAVID						
000051917	UT		01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	26.48	
						VENDOR TOTAL *	26.48	
8888888	00	HAUBEIN, CLOVIS						
000008419	UT		01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	23.72	
						VENDOR TOTAL *	23.72	
8888888	00	HENRY, AMY						
000057993	UT		01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	24.09	
						VENDOR TOTAL *	24.09	
8888888	00	HONEYCUTT, FRANCIS						
000062895	UT		01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	9.26	
						VENDOR TOTAL *	9.26	
8888888	00	HORNBOSTEL, LYNETTE E						
000055575	UT		01	02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	31.30	
						VENDOR TOTAL *	31.30	
8888888	00	HOTELS BRANSON OPERATIONS, LLC						
000047399	UT		01	02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	3,118.26	
						VENDOR TOTAL *	3,118.26	
8888888	00	HUBER, CELESTE						
000046571	UT		01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	48.52	
						VENDOR TOTAL *	48.52	
8888888	00	HUGHS, ROBERT & JENNIFER						
000053967	UT		01	02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	34.42	
						VENDOR TOTAL *	34.42	
8888888	00	INSIDE LIVING						
000060683	UT		01	02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	26.48	
						VENDOR TOTAL *	26.48	
8888888	00	INVESTMENT BROKERS REALTY						
000063509	UT		01	02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	10.84	
						VENDOR TOTAL *	10.84	
8888888	00	JAEENKE, DENNIS & FLORENCE						
000017459	UT		01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	11.02	
						VENDOR TOTAL *	11.02	
8888888	00	JK PNW INVESTMENTS LLC						
000062627	UT		01	02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	18.61	
						VENDOR TOTAL *	18.61	
8888888	00	JOHNSON, CHERYL						

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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 000047681	00	JOHNSON, CHERYL UT	01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	37.30	
					VENDOR TOTAL *	37.30	
8888888 000060945	00	JOHNSON, STACEY UT	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	54.44	
					VENDOR TOTAL *	54.44	
8888888 000045289	00	JONES, KENNETH UT	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	25.00	
					VENDOR TOTAL *	25.00	
8888888 000049469	00	KEY, MARY UT	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	33.31	
					VENDOR TOTAL *	33.31	
8888888 000062337	00	KING, BLAKE UT	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	43.26	
					VENDOR TOTAL *	43.26	
8888888 000059887	00	KINNEY-SIVILS, KRISTINE N UT	01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	53.15	
					VENDOR TOTAL *	53.15	
8888888 000062691	00	KINSER, LAVONDA UT	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	54.54	
					VENDOR TOTAL *	54.54	
8888888 000044849	00	KLINGELHOETS, MARK & KARYN UT	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	55.63	
					VENDOR TOTAL *	55.63	
8888888 000018783	00	KRUDWIG, JAMES UT	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	37.50	
					VENDOR TOTAL *	37.50	
8888888 000062291	00	LESLIE, REBECCA UT	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000056573	00	LIGHTFOOT & YOUNGBLOOD UT	01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	50.12	
					VENDOR TOTAL *	50.12	
8888888 000057893	00	LIGHTFOOT, TRACEY UT	01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	28.15	
					VENDOR TOTAL *	28.15	
8888888	00	LOVELACE, SHARON A					

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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	LOVELACE, SHARON A						
000043335	UT	01	02/07/2024	620-0000-202.11-05	FINAL BILL REFUND		25.00	
					VENDOR TOTAL *		25.00	
8888888	00	MAKHMUDOV, NODIR						
000061847	UT	01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		26.48	
					VENDOR TOTAL *		26.48	
8888888	00	MAPLES REALTY						
000040305	UT	01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		21.48	
					VENDOR TOTAL *		21.48	
8888888	00	MCEWEN, CHARLES						
000062699	UT	01	02/07/2024	620-0000-202.11-05	FINAL BILL REFUND		38.91	
					VENDOR TOTAL *		38.91	
8888888	00	MILLER, MELISSA A						
000058841	UT	01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		30.65	
					VENDOR TOTAL *		30.65	
8888888	00	MYERS, CHARLES						
000060317	UT	01	02/07/2024	620-0000-202.11-05	FINAL BILL REFUND		51.33	
					VENDOR TOTAL *		51.33	
8888888	00	OSTEEN, JAMES						
000059925	UT	01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		26.48	
					VENDOR TOTAL *		26.48	
8888888	00	PARRISH, CURTIS						
000054607	UT	01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		26.48	
					VENDOR TOTAL *		26.48	
8888888	00	PAVELAND PROPERTY MANAGEMENT						
000012133	UT	01	02/07/2024	620-0000-202.11-05	FINAL BILL REFUND		13.48	
					VENDOR TOTAL *		13.48	
8888888	00	PEMBERTON, JOHN						
000063065	UT	01	02/07/2024	620-0000-202.11-05	FINAL BILL REFUND		26.48	
					VENDOR TOTAL *		26.48	
8888888	00	PHALEN, JAMES						
000048295	UT	01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		53.42	
000048295	UT	01	01/30/2024	620-0000-202.11-05	CREDIT ON FINAL ACCT		20.00	
					VENDOR TOTAL *		73.42	
8888888	00	POKLIKUHA, LYNNE						
000063589	UT	01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		16.57	
					VENDOR TOTAL *		16.57	
8888888	00	PRESSLER, WILLIAM S.						



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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
8888888	00	PRESSLER, WILLIAM S.						
000004777	UT	01	02/09/2024	620-0000-202.11-05	MANUAL CHECK		28.15	
					VENDOR TOTAL *		28.15	
8888888	00	RENINGTON, LISA						
000061781	UT	01	02/07/2024	620-0000-202.11-05	FINAL BILL REFUND		26.48	
					VENDOR TOTAL *		26.48	
8888888	00	RICHARDS, ROD						
000059917	UT	01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		25.93	
					VENDOR TOTAL *		25.93	
8888888	00	ROBERTS, LORI						
000061845	UT	01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		25.93	
					VENDOR TOTAL *		25.93	
8888888	00	ROLLER, BRIANNA						
000062875	UT	01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		5.41	
					VENDOR TOTAL *		5.41	
8888888	00	RUBIN, HARRY						
000021009	UT	01	01/30/2024	620-0000-202.11-05	CREDIT ON FINAL ACCT		28.15	
					VENDOR TOTAL *		28.15	
8888888	00	RYDEN, GERALD						
000055003	UT	01	02/07/2024	620-0000-202.11-05	FINAL BILL REFUND		87.70	
					VENDOR TOTAL *		87.70	
8888888	00	SANTA ADVENTURE LAND						
000061581	UT	01	02/07/2024	620-0000-202.11-05	FINAL BILL REFUND		618.36	
					VENDOR TOTAL *		618.36	
8888888	00	SAXTON, JAY A						
000038317	UT	01	02/07/2024	620-0000-202.11-05	FINAL BILL REFUND		31.30	
					VENDOR TOTAL *		31.30	
8888888	00	SCHRAUTH, THOMAS						
000052189	UT	01	01/18/2024	620-0000-202.11-05	FINAL BILL REFUND		26.48	
					VENDOR TOTAL *		26.48	
8888888	00	SHAW, RICHARD L. & JENNIFER L.						
000027147	UT	01	02/07/2024	620-0000-202.11-05	FINAL BILL REFUND		23.50	
					VENDOR TOTAL *		23.50	
8888888	00	SMITH, ROY						
000032935	UT	01	01/30/2024	620-0000-202.11-05	CREDIT ON FINAL ACCT		45.00	
					VENDOR TOTAL *		45.00	
8888888	00	SOULE, DONNA						

PREPARED 02/14/2024, 9:07:39  
 PROGRAM: GM339L  
 CITY OF BRANSON, MISSOURI  
 OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
 AS OF: 02/28/2024 PAYMENT DATE: 02/14/2024

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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 000061173	00 UT	SOULE, DONNA	01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	53.15	
					VENDOR TOTAL *	53.15	
8888888 000060617	00 UT	STERLING, REBECCA	01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	37.50	
					VENDOR TOTAL *	37.50	
8888888 000052881	00 UT	STUCKENSCHNEIDER, KIM	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	26.56	
					VENDOR TOTAL *	26.56	
8888888 000059359	00 UT	TAG TEAM LLC	01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	52.96	
					VENDOR TOTAL *	52.96	
8888888 000005985 000005985	00 UT UT	THOUSAND HILLS REALTY	01 01/19/2024 01 02/07/2024	620-0000-202.11-05 620-0000-202.11-05	REFUND ON FINAL ACCT MANUAL CHECK	22.46 2.73	
					VENDOR TOTAL *	25.19	
8888888 000062839	00 UT	TILLACK, JOHN	01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	6.30	
					VENDOR TOTAL *	6.30	
8888888 000057225	00 UT	UCHTMAN, BARBARA	01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000031667	00 UT	VAN METER, ROBERT	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	9.72	
					VENDOR TOTAL *	9.72	
8888888 000057193	00 UT	WEBB, PAUL	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	37.50	
					VENDOR TOTAL *	37.50	
8888888 000059725	00 UT	WHITELY, DANIELLE	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000059085	00 UT	YOUNG, JAMES	01 01/18/2024	620-0000-202.11-05	FINAL BILL REFUND	26.48	
					VENDOR TOTAL *	26.48	
8888888 000006683	00 UT	YOUNGBLOOD, ROBERT	01 02/07/2024	620-0000-202.11-05	FINAL BILL REFUND	3.15	
					VENDOR TOTAL *	3.15	

PROGRAM: GM339L

AS OF: 02/28/2024

PAYMENT DATE: 02/14/2024

CITY OF BRANSON, MISSOURI

OZARK MOUNTAIN BANK VENDOR

BANK: 85

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

0005957 00

	TOTAL EXPENDITURES ****	7,639.85	
GRAND TOTAL	*****		7,639.85