

PREPARED 08/14/2023 8:17:48
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08142023 BRSNTLS

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/28/2023
-------------------------------------	------------

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	2023/08
---------------------------------	---------

Payment date	08/14/2023
------------------------	------------

JST
7/14/23

PREPARED 08/14/2023, 8:17:48
PROGRAM: GM339L
CITY OF BRANSON, MISSOURI
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST
AS OF: 08/28/2023 PAYMENT DATE: 08/14/2023

PAGE 1

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
0006744	00	SPIRIT OF AMERICA ART MUSEUM INC						
08112023		006885	01	08/14/2023	101-1095-510.20-99	SPIRIT OF AMER TRVL WALL	100,000.00	
						VENDOR TOTAL *	100,000.00	
0006745	00	VETERANS MEMORIAL GARDEN, INC.						
08102023		006886	01	08/14/2023	101-1095-510.20-99	SUPPORT VET MEM GARDEN	5,000.00	
						VENDOR TOTAL *	5,000.00	
						TOTAL EXPENDITURES ****	105,000.00	
						GRAND TOTAL *****		105,000.00