

PREPARED 05/18/2023 11:27:48  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05182023 BRSNTLS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/01/2023

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 . . . . . 2023/05

Payment date . . . . . 05/18/2023

SDB  
5/18/23

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PROGRAM: GM339L  
CITY OF BRANSON, MISSOURI  
OZARK MOUNTAIN BANK VENDOR

EXPENDITURE APPROVAL LIST  
AS OF: 06/01/2023 PAYMENT DATE: 05/18/2023

PAGE 1

BANK: 01

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
0005678	00	LAUBER MUNICIPAL LAW, LLC								
12431		003848				01 05/18/2023	101-0510-510.20-17	CC2303-INTERIM CTY ATTY	22,728.00	
12432		003849				01 05/18/2023	101-0510-510.20-17	CC2303-INTERIM CTY ATTY	725.00	
12600		003850				01 05/18/2023	101-0510-510.20-17	CC2303-INTERIM CTY ATTY	553.50	
12601		003851				01 05/18/2023	101-0510-510.20-17	CC2303-INTERIM CTY ATTY	38,580.50	
12602		003852				01 05/18/2023	101-0510-510.20-17	CC2303-INTERIM CTY ATTY	2,150.00	
12603		003853				01 05/18/2023	101-0510-510.20-17	CC2302-J-1 HOUSING PRJCT	188.00	
								VENDOR TOTAL *	64,925.00	
								TOTAL EXPENDITURES ****	64,925.00	
								GRAND TOTAL *****		64,925.00