

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL				
				166 SUN LIFE FINANCIAL				
110121	1	11/02/21	10/27/21	GENERAL LIFE	1,047.56	01	01.00.2300	1
	6			GENERAL DENTAL	791.11	01	01.00.2440	1
	11			GENERAL VISION	138.96	01	01.00.2420	1
	13			GENERAL VOLUNTARY LIFE	94.51	01	01.00.2460	1
				INVOICE TOTAL	2,072.14			
				VENDOR TOTAL	2,072.14			
				1202 MISSOURI LAGERS				
103121	1	11/02/21	10/27/21	GENERAL LAGERS	17,320.98	102	01.00.2350 E-PAYMNT 2303185 10/27/21	1
				INVOICE TOTAL	17,320.98			
				VENDOR TOTAL	17,320.98			
				NON-DEPARTMEN	19,393.12			
				134 AIRE-MASTER OF SO CENTRAL MO				
52362	1	11/02/21	10/20/21	MONTHLY DEORDORIZING CITY HALL	77.15	01	01.01.7600	1
				INVOICE TOTAL	77.15			
				VENDOR TOTAL	77.15			
				346 CENTURYLINK				
100821	5	11/02/21	10/28/21	CITYH HALL ALARM LINE	53.38	01	01.01.7700	1
				INVOICE TOTAL	53.38			
				VENDOR TOTAL	53.38			
				1412 CHRISTINE NASH				
NOV2021	1	11/02/21	11/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				371 CNA SURETY				
122121	1	11/02/21	10/27/21	GOSS BOND	100.00	01	01.01.7510	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
				9999999999 3957 CODY LEATHERS				
NOV2021	1	11/02/21	11/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

156554 CUBA DEVELOPMENT GROUP

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
NOV2021	1	11/02/21	10/28/21	156554 CUBA DEVELOPMENT GROUP MONTHLY CONTRACT	5,303.90	01	01.01.8100	1
				INVOICE TOTAL	5,303.90			
				VENDOR TOTAL	5,303.90			
NOV2021	1	11/02/21	11/01/21	9999999999 3423 CURTIS HOLT CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	9999999999 4434 DAVE HONEA CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	9999999999 4445 DAWN GREGORY CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	9999999999 3858 JEFF BOUSE CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	9999999999 4444 JESSICA BAKER CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	9999999999 3988 JUDY ROUSE CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	10/28/21	156627 KARA BRESHEARS MONTHLY CONTRACT	886.88	01	01.01.8100	1
				INVOICE TOTAL	886.88			
				VENDOR TOTAL	886.88			
NOV2021	1	11/02/21	11/01/21	156546 KEVIN COPLING CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
NOV2021	1	11/02/21	11/01/21	9999999999 3627 LAINIE GARBO CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	9999999999 4217 LESLIE HAGEMAN CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
9243081	1	11/02/21	10/18/21	156653 MARCO TECHNOLOGIES LLC LEXMARK PRINTER CONTRACT	35.00	01	01.01.7750	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
NOV2021	1	11/02/21	11/01/21	9999999999 4237 SAM BLACK CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
3016	4	11/02/21	10/20/21	156652 SPARKLE ADDICTS LLC CITY HALL CLEANING CONTRACT	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
NOV2021	1	11/02/21	10/28/21	2201 VIVA CUBA BEAUTIFICATION, CORP MONTHLY CONTRACT	300.00	01	01.01.8200	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
NOV2021	1	11/02/21	11/01/21	9999999999 3958 WARREN GRADDY CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	10/28/21	2310 WILLIAMS, ROBINSON, WHITE, MONTHLY CONTRACT	2,173.73	01	01.01.8100	1
				INVOICE TOTAL	2,173.73			
				VENDOR TOTAL	2,173.73			
				GENERAL	9,455.04			
NOV2021	1	11/02/21	11/01/21	9999999999 3914 KIM ROEDEMEIER CELL PHONE REIMBURSEMENT	25.00	01	01.02.7700	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				CITY COLLECTO	25.00			
NOV2021	1	11/02/21	11/01/21	9999999999 3312 BEN SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	9999999999 3915 BEN WEBER CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	9999999999 3944 BETTY POST CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY 2022	1	11/02/21	10/28/21	9999999999 4457 CANINE DEVELOPMENT GROUP ANNUAL HANDLER SUBSCRIPTION	100.00	01	01.05.7750	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
101521	1	11/02/21	10/15/21	9999999999 4458 CITY OF BOURBON VEST SN# ENDING 1652&1595	825.00	01	01.05.7300	1
				INVOICE TOTAL	825.00			
				VENDOR TOTAL	825.00			
NOV2021	1	11/02/21	11/01/21	9999999999 4195 DARREN DAKE CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	105139 DOUGLAS SHELTON CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
245810A	1	11/02/21	9/30/21	156643 ELITE K9, INC K9 - COLLAR/NAIL TRIMMER/LINKS	43.45	01	01.05.7600	1
				INVOICE TOTAL	43.45			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	43.45			
NOV2021	1	11/02/21	11/01/21	999999999 4386 JASON DAVIS CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	999999999 4196 JASON OHRENBERGER CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	999999999 3411 JAY COLEMAN CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	999999999 4461 JOSH DUNMIRE CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	999999999 4167 KALEB WILKERSON CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	999999999 4403 KEVIN ZIEGLER CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
537829	1	11/02/21	10/15/21	1263 LEON UNIFORM COMPANY ELIAS UNIFORM - NEW HIRE	868.88	01	01.05.7300	1
				INVOICE TOTAL	868.88			
				VENDOR TOTAL	868.88			
5202764	1	11/02/21	10/18/21	999999999 4357 MALLORY SAFETY & SUPPLY NAME BARS/CLUTCH BACK	32.09	01	01.05.7300	1
				INVOICE TOTAL	32.09			
5202766	1	11/02/21	10/18/21	BADGE	61.40	01	01.05.7300	1
				INVOICE TOTAL	61.40			
				VENDOR TOTAL	93.49			
				999999999 3923 MICHAEL CENTUNZI				

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
NOV2021	1	11/02/21	11/01/21	999999999 3923 MICHAEL CENTUNZI CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
313051	1	11/02/21	9/28/21	999999999 1327 O'REILLY AUTO PARTS #01 NEW C/V SHAFT	92.55	01	01.05.7550	1
				INVOICE TOTAL	92.55			
				VENDOR TOTAL	92.55			
316950	1	11/02/21	10/20/21	1577 O'REILLY AUTOMOTIVE INC. HEADLIGHT	28.49	01	01.05.7550	1
				INVOICE TOTAL	28.49			
				VENDOR TOTAL	28.49			
NOV2021	1	11/02/21	11/01/21	999999999 4460 OLEF ELIAS CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	999999999 4387 PATRICK MORELAND CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
9348148009	1	11/02/21	10/20/21	999999999 4459 PRECISION DYNAMICS CORP ID PRINTER	83.38	01	01.05.7600	1
				INVOICE TOTAL	83.38			
9348148010	1	11/02/21	10/20/21	IDENTICARD ANNUAL SUPPORT	215.00	01	01.05.7750	1
				INVOICE TOTAL	215.00			
				VENDOR TOTAL	298.38			
NOV2021	1	11/02/21	11/01/21	999999999 4092 RHONDA BELL CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
3016	3	11/02/21	10/20/21	156652 SPARKLE ADDICTS LLC POLICE STATION CLEANING CONTR	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
NOV2021	1	11/02/21	11/01/21	999999999 3615 STEVE SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00		
845138644	1	11/02/21	10/01/21	9999999999 4227 THOMAS REUTERS SOFTWARE SUBSCRIPTIONS	343.47	01 01.05.7750	1
				INVOICE TOTAL	343.47		
				VENDOR TOTAL	343.47		
103121	1	11/02/21	10/28/21	1804 UNIFIRST CORPORATION POLICE MATES/MOP	157.96	01 01.05.7600	1
				INVOICE TOTAL	157.96		
				VENDOR TOTAL	157.96		
101921	5	11/02/21	10/19/21	2303 WAL-MART COMMUNITY COFFEE	18.46	01 01.05.7600 E-PAYMNT 2303186 10/28/21	1
				INVOICE TOTAL	18.46		
				VENDOR TOTAL	18.46		
				POLICE	3,620.13		
NOVEMBER21	1	11/02/21	11/01/21	9999999999 3601 RODNEY NEFF CELL PHONE REIMBURSEMENT	25.00	01 01.11.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				EMERGENCY PRE	25.00		
NOV2021	1	11/02/21	11/01/21	9999999999 4265 RON OWSLEY CELL PHONE REIMBURSEMENT	25.00	01 01.13.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
103121	2	11/02/21	10/28/21	1804 UNIFIRST CORPORATION SHOP UNIFORMS	106.20	01 01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	170.20	01 01.13.7600	1
				INVOICE TOTAL	276.40		
				VENDOR TOTAL	276.40		
				MECHANIC SHOP	301.40		
NOV2021	1	11/02/21	11/01/21	9999999999 4263 CAMERON SANDERS CELL PHONE REIMBURSEMENT	25.00	01 01.14.7700	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
100821	1	11/02/21	10/28/21	346 CENTURYLINK ANIMAL CONTROL INTERNET	125.18	01	01.14.7700	1
				INVOICE TOTAL	125.18			
				VENDOR TOTAL	125.18			
NOV2021	1	11/02/21	11/01/21	999999999 4337 LACINDA BATTERSON CELL PHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	10/28/21	156559 MELISSA MULLALLY MONTHLY CONTRACT	2,026.00	01	01.14.8150	1
				INVOICE TOTAL	2,026.00			
				VENDOR TOTAL	2,026.00			
NOV2021	1	11/02/21	11/01/21	999999999 4338 REBECCA HOWDESHELL CELL PHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	10/28/21	999999999 3601 RODNEY NEFF MONTHLY CONTRACT	101.30	01	01.14.8150	1
				INVOICE TOTAL	101.30			
				VENDOR TOTAL	101.30			
101921	2	11/02/21	10/19/21	2303 WAL-MART COMMUNITY CAT FOOD	61.47	01	01.14.7600 E-PAYMNT 2303186 10/28/21	1
	3			CAT LITER AND TRASH BAGS	45.16	01	01.14.7600 E-PAYMNT 2303186 10/28/21	1
	6			PUPPY FOOD AND TREATS	39.62	01	01.14.7600 E-PAYMNT 2303186 10/28/21	1
				INVOICE TOTAL	146.25			
				VENDOR TOTAL	146.25			
				ANIMAL CONTRO	2,473.73			
NOV2021	1	11/02/21	11/01/21	105102 JOSEPH A. MILLER CELL PHONE REIMBURSEMENT	25.00	01	01.15.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
103121	4	11/02/21	10/28/21	1804 UNIFIRST CORPORATION PROPERTY MGMT UNIFORMS	82.00	01	01.15.7300	1
				INVOICE TOTAL	82.00			
				VENDOR TOTAL	82.00			
				PROPERTY MANA	107.00			
52354	1	11/02/21	10/20/21	134 AIRE-MASTER OF SO CENTRAL MO PW DEODORIZING CREDIT	22.50-	01	01.17.7600	1
				INVOICE TOTAL	22.50-			
				VENDOR TOTAL	22.50-		NO CHECK ISSUING	
101321	1	11/02/21	10/27/21	189 AT&T WIRELESS BOUSE AND BALDWIN CELL PHONES	256.19	01	01.17.7700	1
				INVOICE TOTAL	256.19			
				VENDOR TOTAL	256.19			
46296195	1	4/20/21	10/30/20	999999999 3692 BLUE TARP FINANCIAL INC YEARLY SUBSCRIPTION	39.99	01	01.17.7750	1
				INVOICE TOTAL	39.99			
46296195.1	1	4/20/21	11/17/20	REFUND	39.99-	01	01.17.7750	1
				INVOICE TOTAL	39.99-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
46296195	1	12/17/20	10/29/20	1940 BLUE TARP FINANCIAL RENEWED 1 YEAR ADVANT	39.99	01	01.17.7750	1
				INVOICE TOTAL	39.99			
46296195.1	1	12/17/20	11/17/20	CANCELLED CONTRACT	39.99-	01	01.17.7750	1
				INVOICE TOTAL	39.99-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
102321	1	11/02/21	10/27/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	26.94	01	01.17.7700	1
				INVOICE TOTAL	26.94			
				VENDOR TOTAL	26.94			
57845	1	11/02/21	10/20/21	156632 ROB WARD'S COMPANY STORE HAND TOWELS	97.31	01	01.17.7600	1
				INVOICE TOTAL	97.31			
				VENDOR TOTAL	97.31			
103121	5	11/02/21	10/28/21	1804 UNIFIRST CORPORATION PWOKS MATS/MOPS	74.68	01	01.17.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	74.68			
				VENDOR TOTAL	74.68			
202134	1	11/02/21	10/25/21	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC REPLACED BATTERY BACKUP	65.00	01	01.17.7600	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
				WAREHOUSE/SAF	497.62			
NOV2021	1	11/02/21	11/01/21	999999999 4407 MELISSA BROWN CELL PHONE REIMBURSEMENT	25.00	01	01.19.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				MUNICIPAL COU	25.00			
NOV2021	1	11/02/21	11/01/21	999999999 4197 JACOB BOUSE CELL PHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	999999999 3678 JERRY MONTGOMERY CELL PHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
103121	6	11/02/21	10/28/21	1804 UNIFIRST CORPORATION GROUNDS UNIFORMS	135.92	01	01.28.7300	1
				INVOICE TOTAL	135.92			
				VENDOR TOTAL	135.92			
				GOVERNMENTAL	36,108.96			
				ELECTRIC				
101921	1	11/02/21	10/19/21	156642 AAA TREE SERVICES LLC SCHOOL STREET TREE TRIMMING	13,000.00	02	02.00.8150	1
				INVOICE TOTAL	13,000.00			
				VENDOR TOTAL	13,000.00			
101921.1	1	11/02/21	10/19/21	156642 AAA TREE SERVICES LLC E. SPENCER TREE TRIMMING	6,500.00	02	02.00.8150	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	6,500.00			
				VENDOR TOTAL	6,500.00			
102121	1	11/02/21	10/21/21	156642 AAA TREE SERVICES LLC PRAIRIE/MONROE TREE TRIMMING	7,500.00	02	02.00.8150	1
				INVOICE TOTAL	7,500.00			
				VENDOR TOTAL	7,500.00			
NOV2021	1	11/02/21	11/01/21	999999999 3986 ANDREW MCGINNIS CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
110121	2	11/02/21	10/27/21	166 SUN LIFE FINANCIAL ELECTRIC LIFE	220.84	02	02.00.2300	1
				INVOICE TOTAL	220.84			
				VENDOR TOTAL	220.84			
110121	7	11/02/21	10/27/21	166 SUN LIFE FINANCIAL ELECTRIC DENTAL	186.58	02	02.00.2440	1
				INVOICE TOTAL	186.58			
				VENDOR TOTAL	186.58			
S202680542.1	1	11/02/21	10/19/21	999999999 3386 CAPE ELECTRICAL SUPPLY PPE - SOAP	173.47	02	02.00.7600	1
				INVOICE TOTAL	173.47			
				VENDOR TOTAL	173.47			
030752/9	1	11/02/21	10/25/21	156607 COTTON'S ACE HARDWARE ELECTRIC SUPPLIES	5.78	02	02.00.7600	1
				INVOICE TOTAL	5.78			
				VENDOR TOTAL	5.78			
S1249799.3	1	9/07/21	8/18/21	999999999 4027 FLETCHER-REINHARDS SERVICE CREDIT	345.00-	02	02.00.7600	1
				INVOICE TOTAL	345.00-			
				VENDOR TOTAL	345.00-		NO CHECK ISSUING	
S4619772.1	1	11/02/21	10/19/21	818 HARRY COOPER SUPPLY CO. HALIDE LAMP/GE LAMP	274.56	02	02.00.7600	1
				INVOICE TOTAL	274.56			
				VENDOR TOTAL	274.56			
NOV2021	1	11/02/21	11/01/21	999999999 4099 JONATHAN SIMPSON CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
103121	2	11/02/21	10/27/21	1202 MISSOURI LAGERS ELECTRIC LAGERS	2,566.19	202 02.00.2350 E-PAYMNT 2303185 10/27/21	1
				INVOICE TOTAL	2,566.19		
				VENDOR TOTAL	2,566.19		
16802	1	11/02/21	10/04/21	156657 NDB TECHNOLOGIES INC TRANSFORMER TESTER/ADAPTER	1,020.00	02 02.00.7600	1
				INVOICE TOTAL	1,020.00		
				VENDOR TOTAL	1,020.00		
NOV2021	1	11/02/21	10/28/21	2107 POSTMASTER PERMIT #2	700.00	02 02.00.7650	1
				INVOICE TOTAL	700.00		
				VENDOR TOTAL	700.00		
595519	1	11/02/21	10/20/21	1807 ROBERTS-JUDSON LUMBER COMPANY STAPLES - CHRISTMAS LIGHTS	3.99	02 02.00.7600	1
				INVOICE TOTAL	3.99		
				VENDOR TOTAL	3.99		
595539	1	11/02/21	10/20/21	1807 ROBERTS-JUDSON LUMBER COMPANY SOCKET ADAPTER	4.47	02 02.00.7600	1
				INVOICE TOTAL	4.47		
				VENDOR TOTAL	4.47		
595720	1	11/02/21	10/26/21	1807 ROBERTS-JUDSON LUMBER COMPANY SCREWS FOR CHRISTMAS LIGHTS	7.98	02 02.00.7600	1
				INVOICE TOTAL	7.98		
				VENDOR TOTAL	7.98		
NOV2021	1	11/02/21	11/01/21	9999999999 4418 TRENTON GOUDEAU CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
103121	7	11/02/21	10/28/21	1804 UNIFIRST CORPORATION ELECTRIC UNIFORMS	162.08	02 02.00.7300	1
				INVOICE TOTAL	162.08		
				VENDOR TOTAL	162.08		

2303 WAL-MART COMMUNITY

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
101921	1	11/02/21	10/19/21	2303 WAL-MART COMMUNITY WATER	17.52	02	02.00.7600 E-PAYMNT 2303186 10/28/21	1	
				INVOICE TOTAL	17.52				
				VENDOR TOTAL	17.52				
				ELECTRIC	32,073.46				
				WATERWORKS & SEWERAGE					
110121	3	11/02/21	10/27/21	166 SUN LIFE FINANCIAL WATERWORKS LIFE	184.90	03	03.00.2300	1	
				INVOICE TOTAL	184.90				
				VENDOR TOTAL	184.90				
110121	8	11/02/21	10/27/21	166 SUN LIFE FINANCIAL WATERWORKS DENTAL	133.25	03	03.00.2440	1	
				INVOICE TOTAL	133.25				
				VENDOR TOTAL	133.25				
110121	12	11/02/21	10/27/21	166 SUN LIFE FINANCIAL WATERWORKS VISION	19.38	03	03.00.2420	1	
				INVOICE TOTAL	19.38				
				VENDOR TOTAL	19.38				
103121	3	11/02/21	10/27/21	1202 MISSOURI LAGERS WATERWORKS LAGERS	3,698.11	302	03.00.2350 E-PAYMNT 2303185 10/27/21	1	
				INVOICE TOTAL	3,698.11				
				VENDOR TOTAL	3,698.11				
23307601	1	11/02/21	10/06/21	9999999999 4455 WINSUPPLY MYRTLE STREET - PVC 6"	1,138.00	03	03.00.1230	1	
				INVOICE TOTAL	1,138.00				
				VENDOR TOTAL	1,138.00				
NOV2021	1	11/02/21	11/01/21	9999999999 4119 ADAM STAPLES CELL PHONE REIMBURSEMENT	25.00	03	03.03.7700	1	
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
3334	1	11/02/21	10/20/21	113 AMERICAN AUTO SUPPLY OIL FILTERS	39.21	03	03.03.7600	1	
				INVOICE TOTAL	39.21				
				VENDOR TOTAL	39.21				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
030763/9	1	11/02/21	10/26/21	156607 COTTON'S ACE HARDWARE WATER SUPPLIES	54.98	03	03.03.7600	1
				INVOICE TOTAL	54.98			
				VENDOR TOTAL	54.98			
NOV2021	1	11/02/21	11/01/21	105156 GLEN SHOCKLEY CELL PHONE REIMBURSEMENT	25.00	03	03.03.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
316851	1	11/02/21	10/20/21	1577 O'REILLY AUTOMOTIVE INC. BALL JOINTS	143.22	03	03.03.7600	1
				INVOICE TOTAL	143.22			
				VENDOR TOTAL	143.22			
103121	8	11/02/21	10/28/21	1804 UNIFIRST CORPORATION WATER UNIFORMS	132.60	03	03.03.7300	1
				INVOICE TOTAL	132.60			
				VENDOR TOTAL	132.60			
100821	3	11/02/21	10/28/21	346 CENTURYLINK TREATMENT PLANT INTERNET	314.52	03	03.08.7700	1
				INVOICE TOTAL	314.52			
				VENDOR TOTAL	314.52			
I9485814	1	11/02/21	10/18/21	1623 PDC LABORATORIES, INC. INDUSTRY SAMPLE ANALYSIS	632.50	03	03.08.7860	1
				INVOICE TOTAL	632.50			
				VENDOR TOTAL	632.50			
NOV2021	1	11/02/21	11/01/21	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	03	03.08.7860	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	282 STEVE BLACK MONTHLY CONTRACT	4,702.99	03	03.08.8150	1
				INVOICE TOTAL	4,702.99			
				VENDOR TOTAL	4,702.99			
103121	9	11/02/21	10/28/21	1804 UNIFIRST CORPORATION TREATMENT PLANT UNIFORMS	90.80	03	03.08.7300	1
				INVOICE TOTAL	90.80			
				VENDOR TOTAL	90.80			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
3367	1	11/02/21	10/21/21	113 AMERICAN AUTO SUPPLY MARKER LIGHTS	12.06	03 03.18.7550	1
				INVOICE TOTAL	12.06		
				VENDOR TOTAL	12.06		
14144770	1	11/02/21	10/25/21	208 BUTLER SUPPLY, INC. 300 GALLON TANK	429.15	03 03.18.7600	1
				INVOICE TOTAL	429.15		
				VENDOR TOTAL	429.15		
030655/9	1	11/02/21	10/27/21	156607 COTTON'S ACE HARDWARE SEWER JET CUTTER'S SUPPLIES	34.08	03 03.18.7600	1
				INVOICE TOTAL	34.08		
				VENDOR TOTAL	34.08		
030657/9	1	11/02/21	10/19/21	156607 COTTON'S ACE HARDWARE SEWER JET CUTTER'S SUPPLIES	9.59	03 03.18.7600	1
				INVOICE TOTAL	9.59		
				VENDOR TOTAL	9.59		
030658/9	1	11/02/21	10/19/21	156607 COTTON'S ACE HARDWARE SEWER JET CUTTER'S SUPPLIES	.60-	03 03.18.7600	1
				INVOICE TOTAL	.60-		
				VENDOR TOTAL	.60-	NO CHECK ISSUING	
030663/9	1	11/02/21	10/19/21	156607 COTTON'S ACE HARDWARE BALK FASTNERS	4.07	03 03.18.7600	1
				INVOICE TOTAL	4.07		
				VENDOR TOTAL	4.07		
030713/9	1	11/02/21	10/21/21	156607 COTTON'S ACE HARDWARE PLUG	19.95	03 03.18.7600	1
				INVOICE TOTAL	19.95		
				VENDOR TOTAL	19.95		
NOV2021	1	11/02/21	11/01/21	999999999 4401 MATT KILLEEN CELL PHONE REIMBURSEMENT	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
316983	1	11/02/21	10/21/21	1577 O'REILLY AUTOMOTIVE INC. REAR BRAKE CALIPER AND PADS	173.79	03 03.18.7550	1
				INVOICE TOTAL	173.79		
				VENDOR TOTAL	173.79		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
317027	1	11/02/21	10/21/21	1577 O'REILLY AUTOMOTIVE INC. CREDIT	56.00- 56.00-	03	03.18.7550	1
				INVOICE TOTAL				
				VENDOR TOTAL	56.00-		NO CHECK ISSUING	
NOV2021	1	11/02/21	11/01/21	999999999 3771 SAMUEL HARMAN CELL PHONE REIMBURSEMENT	25.00 25.00	03	03.18.7700	1
				INVOICE TOTAL				
				VENDOR TOTAL	25.00			
103121	10	11/02/21	10/28/21	1804 UNIFIRST CORPORATION SEWER DEPT UNIFORMS	145.36 145.36	03	03.18.7300	1
				INVOICE TOTAL				
				VENDOR TOTAL	145.36			
				WATERWORKS & STREET	12,180.91			
NOV2021	1	11/02/21	11/01/21	999999999 3364 ALLEN MONDA CELL PHONE REIMBURSEMENT	25.00 25.00	04	04.00.7700	1
				INVOICE TOTAL				
				VENDOR TOTAL	25.00			
110121	4	11/02/21	10/27/21	166 SUN LIFE FINANCIAL STREET LIFE	199.69 199.69	04	04.00.2300	1
				INVOICE TOTAL				
				VENDOR TOTAL	199.69			
110121	9	11/02/21	10/27/21	166 SUN LIFE FINANCIAL STREET DENTAL	133.25 133.25	04	04.00.2440	1
				INVOICE TOTAL				
				VENDOR TOTAL	133.25			
NOV2021	1	11/02/21	11/01/21	999999999 3877 CHRIS DURHAM CELL PHONE REIMBURSEMENT	25.00 25.00	04	04.00.7700	1
				INVOICE TOTAL				
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	105130 DENNIS R. CHANDLER CELL PHONE REIMBURSEMENT	25.00 25.00	04	04.00.7700	1
				INVOICE TOTAL				
				VENDOR TOTAL	25.00			
056025	1	11/02/21	10/20/21	156658 JACE AUTO PARTS OIL CAP	27.49	04	04.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	27.49			
				VENDOR TOTAL	27.49			
103121	4	11/02/21	10/27/21	1202 MISSOURI LAGERS STREET LAGERS	3,687.72	402	04.00.2350 E-PAYMNT 2303185 10/27/21	1
				INVOICE TOTAL	3,687.72			
				VENDOR TOTAL	3,687.72			
315486	1	11/02/21	10/12/21	1577 O'REILLY AUTOMOTIVE INC. #014 NEW BATTERY	134.89	04	04.00.7600	1
				INVOICE TOTAL	134.89			
				VENDOR TOTAL	134.89			
316850	1	11/02/21	10/20/21	1577 O'REILLY AUTOMOTIVE INC. AXLEBEARING AND RACE HUB OIL	78.81	04	04.00.7550	1
				INVOICE TOTAL	78.81			
				VENDOR TOTAL	78.81			
317171	1	11/02/21	10/22/21	1577 O'REILLY AUTOMOTIVE INC. MARKER LIGHT AND GROMMET	3.53	04	04.00.7600	1
				INVOICE TOTAL	3.53			
				VENDOR TOTAL	3.53			
NOV2021	1	11/02/21	11/01/21	9999999999 4144 ROBERT BIRKNER CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
103121	11	11/02/21	10/28/21	1804 UNIFIRST CORPORATION STREET UNIFORMS	255.36	04	04.00.7300	1
				INVOICE TOTAL	255.36			
				VENDOR TOTAL	255.36			
NOV2021	1	11/02/21	11/01/21	105155 WILLIAM DOTSON CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				STREET	4,645.74			
				POOL				
030705/9	1	11/02/21	10/21/21	156607 COTTON'S ACE HARDWARE SUPPLIES FOR CITY POOL	259.97	06	06.00.7600	1
				INVOICE TOTAL	259.97			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	259.97		
030781/9	1	11/02/21	10/26/21	156607 COTTON'S ACE HARDWARE ANTIFREEZE AND LED LIGHTS	37.99	06 06.00.7600	1
				INVOICE TOTAL	37.99		
				VENDOR TOTAL	37.99		
				POOL	297.96		
				PARKS & RECREATION			
100821	4	11/02/21	10/28/21	346 CENTURYLINK PARKS INTERNET	142.90	07 07.00.7700	1
				INVOICE TOTAL	142.90		
				VENDOR TOTAL	142.90		
595669	1	11/02/21	10/25/21	1807 ROBERTS-JUDSON LUMBER COMPANY ANIFREEZE - BATHROOM (FOOTBALL	17.97	07 07.00.7600	1
				INVOICE TOTAL	17.97		
				VENDOR TOTAL	17.97		
3016	2	11/02/21	10/20/21	156652 SPARKLE ADDICTS LLC RECKLEIN CLEANING CONTRACT	250.00	07 07.00.8150	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
103121	12	11/02/21	10/28/21	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOPS	141.04	07 07.00.7600	1
				INVOICE TOTAL	141.04		
				VENDOR TOTAL	141.04		
102321	1	11/02/21	10/23/21	9999999999 3244 WALLIS OIL CO DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
202134	2	11/02/21	10/25/21	9999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC REPLACED BATTERY BACKUP HOOD P	65.00	07 07.00.7600	1
				INVOICE TOTAL	65.00		
				VENDOR TOTAL	65.00		
6112543	1	11/02/21	10/20/21	9999999999 4302 WINTERGREEN CORPORATION FY 2022 CHRISTMAS LIGHTS	1,185.75	07 07.00.7960	1
				INVOICE TOTAL	1,185.75		
				VENDOR TOTAL	1,185.75		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
6114960	1	11/02/21	10/21/21	9999999999 4302 WINTERGREEN CORPORATION FY 2022 CHRISTMAS LIGHTS	1,085.56	07	07.00.7960	1
				INVOICE TOTAL	1,085.56			
				VENDOR TOTAL	1,085.56			
				PARKS & RECRE	3,088.22			
				AIRPORT				
100821	2	11/02/21	10/28/21	346 CENTURYLINK AIRPORT INTERNET	251.25	09	09.00.7700	1
				INVOICE TOTAL	251.25			
				VENDOR TOTAL	251.25			
NOV2021	1	11/02/21	11/01/21	156589 ROBERT TRAVIS PRITCHETT MONTHLY CONTRACT	2,086.78	09	09.00.8150	1
				INVOICE TOTAL	2,086.78			
				VENDOR TOTAL	2,086.78			
101921	4	11/02/21	10/19/21	2303 WAL-MART COMMUNITY RESTROOM SUPPLIES/PRINTER INK	77.21	09	09.00.7600 E-PAYMNT 2303186 10/28/21	1
				INVOICE TOTAL	77.21			
				VENDOR TOTAL	77.21			
				AIRPORT	2,415.24			
				NATURAL GAS				
110121	5	11/02/21	10/27/21	166 SUN LIFE FINANCIAL NATURAL GAS LIFE	131.58	21	21.00.2300	1
				INVOICE TOTAL	131.58			
				VENDOR TOTAL	131.58			
110121	10	11/02/21	10/27/21	166 SUN LIFE FINANCIAL NATURAL GAS DENTAL	79.95	21	21.00.2440	1
				INVOICE TOTAL	79.95			
				VENDOR TOTAL	79.95			
110121	14	11/02/21	10/27/21	166 SUN LIFE FINANCIAL NATURAL GAS VOLUNTARY LIFE	66.85	21	21.00.2460	1
				INVOICE TOTAL	66.85			
				VENDOR TOTAL	66.85			
030638/9	1	11/02/21	10/18/21	156607 COTTON'S ACE HARDWARE METER SET REPAIR SUPPLIES	36.75	21	21.00.7600	1
				INVOICE TOTAL	36.75			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	36.75			
030706/9	1	11/02/21	10/21/21	156607 COTTON'S ACE HARDWARE METER SET SUPPLIES GREEN FARMS	33.97	21	21.00.7600	1
				INVOICE TOTAL	33.97			
				VENDOR TOTAL	33.97			
NOV2021	1	11/02/21	11/01/21	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
NOV2021	1	11/02/21	11/01/21	9999999999 3987 MATTHEW PIGG CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
103121	5	11/02/21	10/27/21	1202 MISSOURI LAGERS NATURAL GAS LAGERS	2,512.50	2102	21.00.2350 E-PAYMNT 2303185 10/27/21	1
				INVOICE TOTAL	2,512.50			
				VENDOR TOTAL	2,512.50			
1970679	1	11/02/21	10/19/21	1480 NU WAY CONCRETE FORMS CENTRAL YELLOW MARKING FLAGS	8.08	21	21.00.7600	1
				INVOICE TOTAL	8.08			
				VENDOR TOTAL	8.08			
102821	1	11/02/21	10/28/21	2107 POSTMASTER PERMIT#2 GAS SNIFF MAILERS	841.07	21	21.00.7650	1
				INVOICE TOTAL	841.07			
				VENDOR TOTAL	841.07			
NOV2021	1	11/02/21	10/28/21	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT	2,295.46	21	21.00.8150	1
				INVOICE TOTAL	2,295.46			
				VENDOR TOTAL	2,295.46			
103121	13	11/02/21	10/28/21	1804 UNIFIRST CORPORATION NATURL GAS UNIFORMS	170.92	21	21.00.7300	1
				INVOICE TOTAL	170.92			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	170.92		
				NATURAL GAS	6,252.13		
				CITY TRANSPORTATION TRUST			
				156659 A.K. BRITTON CONSTRUCTION LLC			
102121	1	11/02/21	10/21/21	BARNETT PARK STREET	6,500.00	22 22.00.7900	1
				INVOICE TOTAL	6,500.00		
				VENDOR TOTAL	6,500.00		
				9999999999 3971 CAPITAL MATERIALS LLC			
32225	1	11/02/21	10/16/21	HOT MIX	233.70	22 22.00.7900	1
				INVOICE TOTAL	233.70		
				VENDOR TOTAL	233.70		
				9999999999 3971 CAPITAL MATERIALS LLC			
32307	1	11/02/21	10/23/21	HOT MIX	1,879.86	22 22.00.7900	1
				INVOICE TOTAL	1,879.86		
				VENDOR TOTAL	1,879.86		
				CITY TRANSPOR	8,613.56		
				CONVENTION & VISITORS			
				1807 ROBERTS-JUDSON LUMBER COMPANY			
595748	1	11/02/21	10/26/21	BOLT AND NUT	6.78	27 27.00.7600	1
				INVOICE TOTAL	6.78		
				VENDOR TOTAL	6.78		
				156652 SPARKLE ADDICTS LLC			
3016	1	11/02/21	10/20/21	VISITOR CENTER CLEANING CONTRA	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				CONVENTION &	156.78		
				PEOPLES BANK (CHECKING) TOTAL	105,832.96		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	30,044.94		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	75,788.02		
				GRAND TOTALS	105,832.96		