

**SCHEDULED CLAIMS LIST**

12/14/21  
Meeting

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
53036	1	12/14/21	11/17/21	134 AIRE-MASTER OF SO CENTRAL MO CITY HALL DEODORIZER	37.50	01 01.01.7600	1
				INVOICE TOTAL	37.50		
				VENDOR TOTAL	37.50		
187	1	12/14/21	12/01/21	156595 BY DESIGN MEDIA, LLC MONTHLY WEB SUPPORT	49.00	01 01.01.7750	1
				INVOICE TOTAL	49.00		
				VENDOR TOTAL	49.00		
120121.2	1	12/14/21	12/01/21	311 CRAWFORD ELECTRIC COOP., INC. DUMP ACCT NO. 5231101700	37.88	01 01.01.8000	1
				INVOICE TOTAL	37.88		
				VENDOR TOTAL	37.88		
30613915	1	12/14/21	12/06/21	156654 MARCO. CITY HALL COPIER	220.67	01 01.01.7750	1
				INVOICE TOTAL	220.67		
				VENDOR TOTAL	220.67		
142229	1	12/14/21	11/30/21	1340 MOPERM 2022 AUTO, LIABILITY INSURANCE	109,154.00	01 01.01.7500	1
				INVOICE TOTAL	109,154.00		
				VENDOR TOTAL	109,154.00		
3023	3	12/14/21	12/01/21	156652 SPARKLE ADDICTS LLC CITY HALL CLEANING CONTRACT	200.00	01 01.01.8150	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
112521	2	12/14/21	11/25/21	2042 THREE RIVERS PUBLISHING, INC. VETERANS AD	38.10	01 01.01.8050	1
	5			ELECTION NOTICE	85.80	01 01.01.8050	1
	9			ELECTION AD	85.80	01 01.01.8050	1
				INVOICE TOTAL	209.70		
				VENDOR TOTAL	209.70		
393	1	12/14/21	12/01/21	2060 TOWN & COUNTRY INSURANCE PROPERTY INSURANCE	59.00	01 01.01.7500	1
				INVOICE TOTAL	59.00		
394	1	12/14/21	12/02/21	KUBOTA INSURANCE	102.00	01 01.01.7500	1
				INVOICE TOTAL	102.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	161.00			
112121	3	12/14/21	11/21/21	2261 VISA NASH GFOA DUES	75.00	01	01.01.7750	1
	4			3 ROLLS OF STAMPS	190.86	01	01.01.7650	1
				INVOICE TOTAL	265.86			
				VENDOR TOTAL	265.86			
				GENERAL	110,335.61			
112521	6	12/14/21	11/25/21	2042 THREE RIVERS PUBLISHING, INC. LIQUOR LICENSE	2.88	01	01.02.7600	1
				INVOICE TOTAL	2.88			
				VENDOR TOTAL	2.88			
				CITY COLLECTO	2.88			
13978	1	12/14/21	11/30/21	156645 A&W COMMUNICATIONS, INC ANTENNA VHF	99.50	01	01.05.7600	1
				INVOICE TOTAL	99.50			
				VENDOR TOTAL	99.50			
4185	1	12/14/21	11/18/21	113 AMERICAN AUTO SUPPLY LIGHT BULBS AND FILTERS #11	23.27	01	01.05.7550	1
				INVOICE TOTAL	23.27			
				VENDOR TOTAL	23.27			
120621	1	12/14/21	12/06/21	999999999 3915 BEN WEBER FUEL TRAINING	76.50	01	01.05.7800	1
	2			UNIFORM GLOVES	17.35	01	01.05.7300	1
	3			TRAINING - FOOD	143.41	01	01.05.7350	1
				INVOICE TOTAL	237.26			
				VENDOR TOTAL	237.26			
0151	1	12/14/21	11/23/21	999999999 4365 BOOKER EMBROIDERY BADGE - ELIAS	50.00	01	01.05.7300	1
				INVOICE TOTAL	50.00			
0154	1	12/14/21	11/29/21	DETECTIVE EMBROIDERY	120.00	01	01.05.7300	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	170.00			
031061/9	1	12/14/21	11/10/21	156607 COTTON'S ACE HARDWARE PADLOCK AND KEY	100.71	01	01.05.7600	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	100.71		
				VENDOR TOTAL	100.71		
519997	1	12/14/21	11/09/21	523 ED ROEHR SAFETY PRODUCTS LED LIGHTHEAD RED AND BLUE	244.20	01 01.05.7600	1
				INVOICE TOTAL	244.20		
				VENDOR TOTAL	244.20		
537084.1	1	12/14/21	11/29/21	1263 LEON UNIFORM COMPANY DUNMIRE - VEST	772.33	01 01.05.7300	1
				INVOICE TOTAL	772.33		
537101	1	12/14/21	11/29/21	DUNMIRE - VEST CARRIER	277.33	01 01.05.7300	1
				INVOICE TOTAL	277.33		
537829-1	1	12/14/21	11/29/21	ELIAS - SHIRTS	110.34	01 01.05.7300	1
				INVOICE TOTAL	110.34		
540727	1	12/14/21	11/15/21	H2O SABRE RED	83.97	01 01.05.7300	1
				INVOICE TOTAL	83.97		
540849	1	12/14/21	11/16/21	CENTUNZI-PANTS AND BOOTS	224.97	01 01.05.7300	1
				INVOICE TOTAL	224.97		
				VENDOR TOTAL	1,468.94		
9397049	1	12/14/21	12/02/21	156653 MARCO TECHNOLOGIES LLC POLICE CONTRACT COPIER	65.50	01 01.05.7750	1
				INVOICE TOTAL	65.50		
				VENDOR TOTAL	65.50		
323303	1	12/14/21	11/30/21	1577 O'REILLY AUTOMOTIVE INC. CENTER SUPPORT BEARING #14	76.47	01 01.05.7550	1
				INVOICE TOTAL	76.47		
				VENDOR TOTAL	76.47		
20624088	1	12/14/21	10/29/21	1705 QUILL WALLET FOLDER/LETTER PADS,	590.08	01 01.05.7600	1
				INVOICE TOTAL	590.08		
20895178	1	12/14/21	11/10/21	UTILITY MAT	110.98	01 01.05.7600	1
				INVOICE TOTAL	110.98		
				VENDOR TOTAL	701.06		
3023	2	12/14/21	12/01/21	156652 SPARKLE ADDICTS LLC POLICE CLEANING CONTRACT	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
122374	1	12/14/21	11/04/21	2102 UNIFORMS-PLUS ELIAS - SHIRTS	55.80	01	01.05.7300	1
				INVOICE TOTAL	55.80			
122878	1	12/14/21	11/30/21	PATCH	38.00	01	01.05.7300	1
				INVOICE TOTAL	38.00			
				VENDOR TOTAL	93.80			
112121	1	12/14/21	11/21/21	156556 VISA INTERNET	182.98	01	01.05.7700	1
	2			PRINTER - POLICE	249.98	01	01.05.7600	1
	3			POSTAGE	70.08	01	01.05.7650	1
	4			POSTAGE	24.50	01	01.05.7650	1
	5			POSTAGE	8.36	01	01.05.7650	1
	6			FINANCE CHARGES	35.88	01	01.05.7600	1
				INVOICE TOTAL	571.78			
				VENDOR TOTAL	571.78			
111921	2	12/14/21	11/19/21	2303 WAL-MART COMMUNITY BATTERIES/DVD-R	82.10	01	01.05.7600	1
	8			KEYS AND BINDER	27.02	01	01.05.7600 E-PAYMNT 2303193 12/07/21	1
	9			PADLOCK AND LED BULBS	12.24	01	01.05.7600 E-PAYMNT 2303193 12/07/21	1
				INVOICE TOTAL	121.36			
				VENDOR TOTAL	121.36			
220499	1	12/14/21	11/12/21	9999999999 3646 WATCH GUARD VIDEO MICROPHONE	205.00	01	01.05.7600	1
				INVOICE TOTAL	205.00			
				VENDOR TOTAL	205.00			
				POLICE	4,528.85			
596509	1	12/14/21	11/18/21	1807 ROBERTS-JUDSON LUMBER COMPANY OSB BOARD	29.82	01	01.13.7600	1
				INVOICE TOTAL	29.82			
596787	1	12/14/21	11/29/21	CHAULK AND SPRAY	12.08	01	01.13.7600	1
				INVOICE TOTAL	12.08			
				VENDOR TOTAL	41.90			
69746	1	12/14/21	11/11/21	9999999999 3671 ST. JAMES OIL CO., LLC OIL, WASHER FLUID, ANTIFREEZE	750.00	01	01.13.7600	1
				INVOICE TOTAL	750.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	750.00			
				MECHANIC SHOP	791.90			
120121	1	12/14/21	12/01/21	397 CUBA VETERINARY CLINIC, INC. NOV 2021 VET BILLS	546.50	01	01.14.8150	1
				INVOICE TOTAL	546.50			
				VENDOR TOTAL	546.50			
111921	14	12/14/21	11/19/21	2303 WAL-MART COMMUNITY KITTY LITTER, FLEA SHAMPOO	57.06	01	01.14.7600 E-PAYMNT 2303193 12/07/21	1
				INVOICE TOTAL	57.06			
				VENDOR TOTAL	57.06			
				ANIMAL CONTRO	603.56			
584406	1	12/14/21	11/17/21	503 ERB EQUIPMENT COMPANY, INC. LIGHT FOR TRUCK	79.63	01	01.15.7600	1
				INVOICE TOTAL	79.63			
584969	1	12/14/21	11/19/21	2 HYD HOSES FOR BACKHOE	94.08	01	01.15.7550	1
				INVOICE TOTAL	94.08			
				VENDOR TOTAL	173.71			
2476993	1	12/14/21	11/30/21	9999999999 3273 MFA PROP MGMT RED DIESEL	225.48	01	01.15.7800	1
				INVOICE TOTAL	225.48			
				VENDOR TOTAL	225.48			
				PROPERTY MANA	399.19			
53028	1	12/14/21	11/17/21	134 AIRE-MASTER OF SO CENTRAL MO PUBLIC WORKS DEODORIZER	43.50	01	01.17.7600	1
				INVOICE TOTAL	43.50			
				VENDOR TOTAL	43.50			
46296195	1	4/20/21	10/30/20	9999999999 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-			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				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	
031512/9	1	12/14/21	12/06/21	156607 COTTON'S ACE HARDWARE SMART MAX HOSE/NOZZL GUN	59.98	01 01.17.7600	1
				INVOICE TOTAL	59.98		
				VENDOR TOTAL	59.98		
101125	1	12/14/21	11/12/21	999999999 4426 DUDE SOLUTIONS CONSULTING - PO SYSTEM	8,692.50	01 01.17.7950	1
				INVOICE TOTAL	8,692.50		
				VENDOR TOTAL	8,692.50		
112321	1	12/14/21	11/23/21	999999999 811 FIDELITY PW FAX LINE	26.94	01 01.17.7700	1
				INVOICE TOTAL	26.94		
				VENDOR TOTAL	26.94		
58204	1	12/14/21	11/22/21	156632 ROB WARD'S COMPANY STORE PAPER TOWELS AND CNETER PULL	51.37	01 01.17.7600	1
				INVOICE TOTAL	51.37		
				VENDOR TOTAL	51.37		
112421	1	12/14/21	11/24/21	999999999 4475 SHELLY'S RT. 66 CAFE J. MILLER RETIREMENT	300.00	01 01.17.7900	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
112121	1	12/14/21	11/21/21	2261 VISA TRUNK OR TREAT	92.24	01 01.17.7900	1
	2			TRUNK OR TREAT	142.03	01 01.17.7900	1
				INVOICE TOTAL	234.27		
				VENDOR TOTAL	234.27		
111921	4	12/14/21	11/19/21	2303 WAL-MART COMMUNITY PUBLIC WORKS KITCHEN SUPPLIES	80.99	01 01.17.7600	1
	11			PHONE CASE - BALDWIN	19.76	01 01.17.7600	1
				INVOICE TOTAL	100.75	E-PAYMNT 2303193 12/07/21 E-PAYMNT 2303193 12/07/21	

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	100.75			
				WAREHOUSE/SAF	9,509.31			
110221	1	12/14/21	11/02/21	349 CRAWFORD COUNTY SHERIFF'S DOTSON FEE	100.00	01	01.19.9000	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
				MUNICIPAL COU	100.00			
2476993	2	12/14/21	11/30/21	999999999 3273 MFA GROUNDS RED DIESEL	225.48	01	01.28.7800	1
				INVOICE TOTAL	225.48			
				VENDOR TOTAL	225.48			
				GOVERNMENTAL	126,496.78			
				ELECTRIC				
11786725	1	12/14/21	11/18/21	142 ALTEC INDUSTRIES, INC. BEACON LIGHT FOR ELECTRIC	134.06	02	02.00.7600	1
				INVOICE TOTAL	134.06			
				VENDOR TOTAL	134.06			
4184	1	12/14/21	11/18/21	113 AMERICAN AUTO SUPPLY AIR FILTER #006	29.56	02	02.00.7550	1
				INVOICE TOTAL	29.56			
				VENDOR TOTAL	29.56			
5069050-2	1	12/14/21	10/20/21	156605 ANIXTER INC METERS - STOCK	1,424.00	02	02.00.1250	1
				INVOICE TOTAL	1,424.00			
				VENDOR TOTAL	1,424.00			
5069050-3	1	12/14/21	11/24/21	156605 ANIXTER INC ANIXTER - LINCENS MODULE	64.00	02	02.00.7750	1
				INVOICE TOTAL	64.00			
				VENDOR TOTAL	64.00			
5069050-4	1	12/14/21	11/23/21	156605 ANIXTER INC STOCK - METERS	3,840.00	02	02.00.1250	1
				INVOICE TOTAL	3,840.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	3,840.00		
5069050-5	1	12/14/21	11/24/21	156605 ANIXTER INC METERS - STOCK	3,520.00	02 02.00.1250	1
				INVOICE TOTAL	3,520.00		
				VENDOR TOTAL	3,520.00		
14147526	1	12/14/21	10/27/21	208 BUTLER SUPPLY, INC. FLOOD LIGHT	283.52	02 02.00.7600	1
				INVOICE TOTAL	283.52		
				VENDOR TOTAL	283.52		
031001/9	1	12/14/21	11/08/21	156607 COTTON'S ACE HARDWARE BATTERIES	27.98	02 02.00.7600	1
				INVOICE TOTAL	27.98		
				VENDOR TOTAL	27.98		
031175/9	1	12/14/21	11/17/21	156607 COTTON'S ACE HARDWARE 9 PC BIT SET	9.99	02 02.00.7600	1
				INVOICE TOTAL	9.99		
				VENDOR TOTAL	9.99		
030832	1	12/14/21	12/08/21	411 DISPLAY SALES CHRISTMAS LIGHTS - BUDGET APPV	44.26	02 02.00.7600	1
				INVOICE TOTAL	44.26		
				VENDOR TOTAL	44.26		
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	
S1249799.3	1	12/14/21	8/18/21	604 FLETCHER-REINHRDT CO. CREDIT MEMO	345.00-	02 02.00.7600	1
				INVOICE TOTAL	345.00-		
				VENDOR TOTAL	345.00-	NO CHECK ISSUING	
S1255162.1	1	12/14/21	9/14/21	604 FLETCHER-REINHRDT CO. CROSSARM - WOOD 4 PIN HEAVY	642.00	02 02.00.7600	1
				INVOICE TOTAL	642.00		
				VENDOR TOTAL	642.00		
S1255162.2	1	12/14/21	11/10/21	604 FLETCHER-REINHRDT CO. PROTECTIVE GLOVES	72.54	02 02.00.7600	1
				INVOICE TOTAL	72.54		



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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	72.54			
S1255162.2A	1	12/14/21	11/10/21	604 FLETCHER-REINHRDT CO. PROTECTIVE GLOVES	590.00	02	02.00.7600	1
				INVOICE TOTAL	590.00			
				VENDOR TOTAL	590.00			
S1255183.1	1	12/14/21	11/17/21	604 FLETCHER-REINHRDT CO. SWITCH STICK	354.00	02	02.00.7600	1
				INVOICE TOTAL	354.00			
				VENDOR TOTAL	354.00			
S1260160.1	1	12/14/21	11/24/21	604 FLETCHER-REINHRDT CO. CONDUIT	6,985.00	02	02.00.1250	1
				INVOICE TOTAL	6,985.00			
				VENDOR TOTAL	6,985.00			
S1260380.1	1	12/14/21	11/17/21	604 FLETCHER-REINHRDT CO. GROUNDING SET	650.00	02	02.00.7600	1
				INVOICE TOTAL	650.00			
				VENDOR TOTAL	650.00			
S1260383.1	1	12/14/21	11/17/21	604 FLETCHER-REINHRDT CO. ARRESTER	474.60	02	02.00.7600	1
				INVOICE TOTAL	474.60			
				VENDOR TOTAL	474.60			
s1255162.1	1	12/14/21	9/14/21	604 FLETCHER-REINHRDT CO. WOOD - 4 PIN HEAVY	297.00	02	02.00.7600	1
				INVOICE TOTAL	297.00			
				VENDOR TOTAL	297.00			
S4634290.1	1	12/14/21	12/06/21	818 HARRY COOPER SUPPLY CO. WEDGE CLAMP, EYELIGHT, ADAPTER	665.40	02	02.00.7600	1
				INVOICE TOTAL	665.40			
				VENDOR TOTAL	665.40			
2476993	3	12/14/21	11/30/21	999999999 3273 MFA ELECTRIC RED DIESEL	225.48	02	02.00.7800	1
				INVOICE TOTAL	225.48			
				VENDOR TOTAL	225.48			
16108	1	12/14/21	11/15/21	999999999 4347 MIDWEST ELECTRIC TRANSFORMER 7200 CIRCUIT PROJECT	29,990.00	02	02.00.1230	1
				INVOICE TOTAL	29,990.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	29,990.00		
19480	1	12/14/21	12/06/21	156570 MISSOURI JOINT MUNICIPAL KWH 5,397,100	368,706.50	02 02.00.8900 E-PAYMNT 2303192 12/16/21	1
				INVOICE TOTAL	368,706.50		
				VENDOR TOTAL	368,706.50		
354235	1	12/14/21	11/12/21	1908 SOLOMON CORPORATION (2) 75 KVA TRANSFORMERS	3,030.00	02 02.00.1250	1
				INVOICE TOTAL	3,030.00		
				VENDOR TOTAL	3,030.00		
112521	1	12/14/21	11/25/21	2042 THREE RIVERS PUBLISHING, INC. TREE TRIMMING BID	89.40	02 02.00.8050	1
				INVOICE TOTAL	89.40		
				VENDOR TOTAL	89.40		
112521	4	12/14/21	11/25/21	2042 THREE RIVERS PUBLISHING, INC. TREE TRIMMING BID	89.40	02 02.00.8050	1
				INVOICE TOTAL	89.40		
				VENDOR TOTAL	89.40		
112521	8	12/14/21	11/25/21	2042 THREE RIVERS PUBLISHING, INC. TREE TRIMMING BID	89.40	02 02.00.8050	1
				INVOICE TOTAL	89.40		
				VENDOR TOTAL	89.40		
121421	1	12/14/21	12/08/21	2220 VERIZON WIRELESS AMS DATA PLAN	1,199.46	02 02.00.7750	1
				INVOICE TOTAL	1,199.46		
				VENDOR TOTAL	1,199.46		
111921	3	12/14/21	11/19/21	2303 WAL-MART COMMUNITY HEATHER AND BOTTLE WATER	72.78	02 02.00.7600 E-PAYMNT 2303193 12/07/21	1
				INVOICE TOTAL	72.78		
				VENDOR TOTAL	72.78		
OC148932	1	12/14/21	12/01/21	2306 WAYDE'S EQUIPMENT CHAINS	96.17	02 02.00.7600	1
				INVOICE TOTAL	96.17		
				VENDOR TOTAL	96.17		
				ELECTRIC	423,006.50		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
WATERWORKS & SEWERAGE								
20124510-04-3	1	12/14/21	10/31/21	156563 ARCHER-ELGIN ENGINEERING SW QUAD - MANHOLE REHAB	3,597.50	03	03.00.1218	1
				INVOICE TOTAL	3,597.50			
				VENDOR TOTAL	3,597.50			
120014153	1	12/14/21	10/11/21	105163 DURKIN EQUIPMENT CO CALIBRATE FLOW METERS	378.96	03	03.00.1208	1
				INVOICE TOTAL	378.96			
				VENDOR TOTAL	378.96			
20124510-03-4	1	12/14/21	10/31/21	156563 ARCHER-ELGIN ENGINEERING HYDRAULIC STUDY	4,140.00	03	03.03.7950	1
				INVOICE TOTAL	4,140.00			
				VENDOR TOTAL	4,140.00			
29517	1	12/14/21	11/18/21	180 ASHLAR MACHINERY & SERVICE, IN WATER KEY	251.16	03	03.03.7600	1
				INVOICE TOTAL	251.16			
				VENDOR TOTAL	251.16			
031198/9	1	12/14/21	11/18/21	156607 COTTON'S ACE HARDWARE SNIPS COMBO/TAPE MEASURE	30.98	03	03.03.7600	1
				INVOICE TOTAL	30.98			
				VENDOR TOTAL	30.98			
031228/9	1	12/14/21	11/19/21	156607 COTTON'S ACE HARDWARE BLUE PAINT/MINERAL SPIRITS	39.35	03	03.03.7600	1
				INVOICE TOTAL	39.35			
				VENDOR TOTAL	39.35			
031262/9	1	12/14/21	11/22/21	156607 COTTON'S ACE HARDWARE WELL HOUSE IMPROVEMENT SUPPLIE	29.54	03	03.03.7600	1
				INVOICE TOTAL	29.54			
				VENDOR TOTAL	29.54			
031269/9	1	12/14/21	11/22/21	156607 COTTON'S ACE HARDWARE WELL HOUSE IMPROVEMENT SUPPLIE	65.93	03	03.03.7600	1
				INVOICE TOTAL	65.93			
				VENDOR TOTAL	65.93			
031272/9	1	12/14/21	11/22/21	156607 COTTON'S ACE HARDWARE WELL HOUSE IMPROVEMENT SUPPLIE	23.97	03	03.03.7600	1
				INVOICE TOTAL	23.97			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	23.97			
031288/9	1	12/14/21	11/23/21	156607 COTTON'S ACE HARDWARE GRAY SPRAY PAINT	5.59	03	03.03.7600	1
				INVOICE TOTAL	5.59			
				VENDOR TOTAL	5.59			
031353/9	1	12/14/21	11/29/21	156607 COTTON'S ACE HARDWARE TOWELS AND BALL VALVE	31.97	03	03.03.7600	1
				INVOICE TOTAL	31.97			
				VENDOR TOTAL	31.97			
031503/9	1	12/14/21	12/06/21	156607 COTTON'S ACE HARDWARE BULB LED AND SOFT LENS/WELLS	57.96	03	03.03.7600	1
				INVOICE TOTAL	57.96			
				VENDOR TOTAL	57.96			
031511/9	1	12/14/21	12/06/21	156607 COTTON'S ACE HARDWARE WELL #6- CORD/CLAMP LAMP	64.98	03	03.03.7600	1
				INVOICE TOTAL	64.98			
				VENDOR TOTAL	64.98			
2274	1	12/14/21	11/11/21	999999999 3792 ECCO ELECTRIC LLC WELL #1&#6 SERVICE CALL	570.00	03	03.03.7550	1
				INVOICE TOTAL	570.00			
				VENDOR TOTAL	570.00			
25470	1	12/14/21	11/03/21	606 FLYNN DRILLING CO., INC. SILENT GLOBE CHECK WELL #6	700.00	03	03.03.7550	1
				INVOICE TOTAL	700.00			
				VENDOR TOTAL	700.00			
2476993	4	12/14/21	11/30/21	999999999 3273 MFA WATER RED DIESEL	225.48	03	03.03.7800	1
				INVOICE TOTAL	225.48			
				VENDOR TOTAL	225.48			
S1174433.1	1	12/14/21	7/15/21	1902 SCHULTE SUPPLY, INC. MARKING PAINT	49.96	03	03.03.7600	1
				INVOICE TOTAL	49.96			
				VENDOR TOTAL	49.96			
S1174433.2	1	12/14/21	11/30/21	1902 SCHULTE SUPPLY, INC. COUPLING/VALVE BOX ADAPTER	415.72	03	03.03.7600	1
				INVOICE TOTAL	415.72			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	415.72			
112121	1	12/14/21	11/21/21	2260 VISA LUNCH MRWA CONFERENCE	60.53	03	03.03.7350	1
				INVOICE TOTAL	60.53			
				VENDOR TOTAL	60.53			
112121	2	12/14/21	11/21/21	2260 VISA CRAIG,AJ,DAVE,GLEN MRWA CONFER	483.87	03	03.03.7350	1
				INVOICE TOTAL	483.87			
				VENDOR TOTAL	483.87			
111921	1	12/14/21	11/19/21	2303 WAL-MART COMMUNITY ADAM STAPLES - COMPUTER/KEYBOA	480.97	03	03.03.7600 E-PAYMNT 2303193 12/07/21	1
				INVOICE TOTAL	480.97			
				VENDOR TOTAL	480.97			
111921	6	12/14/21	11/19/21	2303 WAL-MART COMMUNITY SUPPLIES FOR MYRTLE/FRANKLIN	31.83	03	03.03.7600 E-PAYMNT 2303193 12/07/21	1
				INVOICE TOTAL	31.83			
				VENDOR TOTAL	31.83			
111921	7	12/14/21	11/19/21	2303 WAL-MART COMMUNITY BLEACH	27.48	03	03.03.7600 E-PAYMNT 2303193 12/07/21	1
				INVOICE TOTAL	27.48			
				VENDOR TOTAL	27.48			
111921	10	12/14/21	11/19/21	2303 WAL-MART COMMUNITY MARKERS,ELEC DUSTERS,STAPLE RE	46.56	03	03.03.7600 E-PAYMNT 2303193 12/07/21	1
				INVOICE TOTAL	46.56			
				VENDOR TOTAL	46.56			
111921	12	12/14/21	11/19/21	2303 WAL-MART COMMUNITY DEODORIZERS	4.85	03	03.03.7600 E-PAYMNT 2303193 12/07/21	1
				INVOICE TOTAL	4.85			
				VENDOR TOTAL	4.85			
33215	1	12/14/21	11/15/21	156596 ESA, INC CLEANED AND WINTERIZED UV UNIT	3,236.72	03	03.08.8150	1
				INVOICE TOTAL	3,236.72			
				VENDOR TOTAL	3,236.72			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
46170X	1	12/14/21	11/15/21	1482 NU-WAY PLUMBING & CONTRACTING BACKFLOW DEVISE- PW, TREATMENT	210.00	03	03.08.7600	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			
I9491124	1	12/14/21	11/30/21	1623 PDC LABORATORIES, INC. PDC WATER SAMPLES	552.00	03	03.08.8150	1
				INVOICE TOTAL	552.00			
				VENDOR TOTAL	552.00			
112521	3	12/14/21	11/25/21	2042 THREE RIVERS PUBLISHING, INC. WASTEWATER SYS AD	335.25	03	03.08.8050	1
				INVOICE TOTAL	335.25			
				VENDOR TOTAL	335.25			
112521	7	12/14/21	11/25/21	2042 THREE RIVERS PUBLISHING, INC. WASTEWATER SYS AD	335.25	03	03.08.8050	1
				INVOICE TOTAL	335.25			
				VENDOR TOTAL	335.25			
112121	1	12/14/21	11/21/21	156610 VISA COMPOSITE SAMPLES BATTERY	512.79	03	03.08.7860	1
				INVOICE TOTAL	512.79			
				VENDOR TOTAL	512.79			
112121	2	12/14/21	11/21/21	156610 VISA MCAFFEE 1 YEAR	136.68	03	03.08.7860	1
				INVOICE TOTAL	136.68			
				VENDOR TOTAL	136.68			
112121	5	12/14/21	11/21/21	2260 VISA MINARDI LICENSES	160.08	03	03.08.7750	1
				INVOICE TOTAL	160.08			
				VENDOR TOTAL	160.08			
77608	1	12/14/21	11/22/21	321 COE EQUIPMENT, INC. REPAIRS ROOT SAW/JETTER TRAILER	1,132.16	03	03.18.7550	1
				INVOICE TOTAL	1,132.16			
				VENDOR TOTAL	1,132.16			
060821	1	12/14/21	6/08/21	999999999 4401 MATT KILLEEN FUEL - TRAINING	130.48	03	03.18.7800	1
				INVOICE TOTAL	130.48			
				VENDOR TOTAL	130.48			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
060821	2	12/14/21	6/08/21	999999999 4401 MATT KILLEEN TRAINING - FOOD	52.11	03	03.18.7350	1
				INVOICE TOTAL	52.11			
				VENDOR TOTAL	52.11			
2476993	5	12/14/21	11/30/21	999999999 3273 MFA SEWER RED DIESEL	225.48	03	03.18.7800	1
				INVOICE TOTAL	225.48			
				VENDOR TOTAL	225.48			
596467	1	12/14/21	11/17/21	1807 ROBERTS-JUDSON LUMBER COMPANY PRIMER AND KEY	43.98	03	03.18.7600	1
				INVOICE TOTAL	43.98			
				VENDOR TOTAL	43.98			
112121	3	12/14/21	11/21/21	2260 VISA KILLEEN - TRAINING	63.00	03	03.18.7350	1
				INVOICE TOTAL	63.00			
				VENDOR TOTAL	63.00			
112121	4	12/14/21	11/21/21	2260 VISA STAPLES - TRAINING	63.00	03	03.18.7350	1
				INVOICE TOTAL	63.00			
				VENDOR TOTAL	63.00			
				WATERWORKS & STREET	19,004.12			
031051/9	1	12/14/21	11/10/21	156607 COTTON'S ACE HARDWARE BULK FASTENERS	11.16	04	04.00.7600	1
				INVOICE TOTAL	11.16			
				VENDOR TOTAL	11.16			
2476993	7	12/14/21	11/30/21	999999999 3273 MFA STREET RED DIESEL	225.45	04	04.00.7800	1
				INVOICE TOTAL	225.45			
				VENDOR TOTAL	225.45			
320623	1	12/14/21	11/12/21	1577 O'REILLY AUTOMOTIVE INC. SHIFT TUBE FOR #011	62.57	04	04.00.7600	1
				INVOICE TOTAL	62.57			
				VENDOR TOTAL	62.57			
112121	1	12/14/21	11/21/21	156566 VISA FINANCE CHARGES	32.09	04	04.00.7600	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ	
				INVOICE TOTAL	32.09				
				VENDOR TOTAL	32.09				
111921	5	12/14/21	11/19/21	2303 WAL-MART COMMUNITY COFFEE AND WATER	40.08	04	04.00.7600 E-PAYMNT 2303193 12/07/21	1	
				INVOICE TOTAL	40.08				
				VENDOR TOTAL	40.08				
				STREET	371.35				
				PARKS & RECREATION					
120221	1	12/14/21	12/02/21	1229 LOWES BUSINESS ACCOUNT CHRISTMAS LIGHTS	893.02	07	07.00.7960	1	
				INVOICE TOTAL	893.02				
				VENDOR TOTAL	893.02				
120221	2	12/14/21	12/02/21	1229 LOWES BUSINESS ACCOUNT CHRISTMAS LIGHTS	88.68	07	07.00.7960	1	
				INVOICE TOTAL	88.68				
				VENDOR TOTAL	88.68				
230805	1	12/14/21	11/23/21	1825 RANSOM HEATING & AIR BLOWER BELT	225.39	07	07.00.7600	1	
				INVOICE TOTAL	225.39				
				VENDOR TOTAL	225.39				
111921	13	12/14/21	11/19/21	2303 WAL-MART COMMUNITY -XTENSION CORDS -XMAS LIGHTS	98.44	07	07.00.7600 E-PAYMNT 2303193 12/07/21	1	
				INVOICE TOTAL	98.44				
				VENDOR TOTAL	98.44				
				PARKS & RECRE	1,305.53				
				AIRPORT					
120121	1	12/14/21	12/01/21	311 CRAWFORD ELECTRIC COOP., INC. ACCT NO 5125010000	90.30	09	09.00.8000	1	
				INVOICE TOTAL	90.30				
				VENDOR TOTAL	90.30				
120121.1	1	12/14/21	12/01/21	311 CRAWFORD ELECTRIC COOP., INC. ACCT N O. 5125007800	379.76	09	09.00.8000	1	
				INVOICE TOTAL	379.76				



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	379.76		
45612	1	12/14/21	11/15/21	1403 NAEGLER MONTHLY SERVICE FEE	30.00	09 09.00.7600	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
45742	1	12/14/21	11/23/21	1403 NAEGLER 4,017 GALLIONS AVIATION FUEL	15,604.60	09 09.00.8900	1
				INVOICE TOTAL	15,604.60		
				VENDOR TOTAL	15,604.60		
				AIRPORT	16,104.66		
				NATURAL GAS			
031152/9	1	12/14/21	11/16/21	156607 COTTON'S ACE HARDWARE NIPPLE BLACK/UNION IRON BLK	36.53	21 21.00.7600	1
				INVOICE TOTAL	36.53		
				VENDOR TOTAL	36.53		
031365/9	1	12/14/21	11/29/21	156607 COTTON'S ACE HARDWARE MEASURING TAPE/WELDING RODS, M	77.14	21 21.00.7600	1
				INVOICE TOTAL	77.14		
				VENDOR TOTAL	77.14		
1094574	1	12/14/21	12/06/21	156569 DIRECT ENERGY BUSINESS MARKETI 18,925 MMBTU	106,704.13	21 21.00.8900	1
				INVOICE TOTAL	106,704.13		
				VENDOR TOTAL	106,704.13		
611887	1	12/14/21	10/29/21	999999999 3735 GROEBNER 2 rolls of pipe	790.56	21 21.00.7600	1
				INVOICE TOTAL	790.56		
				VENDOR TOTAL	790.56		
43990	1	12/14/21	11/19/21	999999999 4397 KOONS GAS MEASUREMENT CUBAN REVITALIZATION - NEW	4,043.36	21 21.00.1230	1
				INVOICE TOTAL	4,043.36		
				VENDOR TOTAL	4,043.36		
2476993	6	12/14/21	11/30/21	999999999 3273 MFA NATURAL GAS RED DIESEL	225.48	21 21.00.7800	1
				INVOICE TOTAL	225.48		
				VENDOR TOTAL	225.48		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
2021-11-05	1	12/14/21	11/30/21	13045 MISSOURI PIPELINE COMPANY-A/R 18,723 MMBTU	38,550.01 INVOICE TOTAL 38,550.01	21 21.00.8900	1
				VENDOR TOTAL	38,550.01		
				NATURAL GAS	150,427.21		
CITY TRANSPORTATION TRUST							
4462	1	12/14/21	11/29/21	113 AMERICAN AUTO SUPPLY FILTERS, BARS BACKHOE	58.61 INVOICE TOTAL 58.61	22 22.00.7550	1
				VENDOR TOTAL	58.61		
20124510-2	1	12/14/21	11/13/21	156563 ARCHER-ELGIN ENGINEERING SALT BUILDING ENGINEERING	2,753.00 INVOICE TOTAL 2,753.00	22 22.00.8100	1
				VENDOR TOTAL	2,753.00		
20124510-2	2	12/14/21	11/13/21	156563 ARCHER-ELGIN ENGINEERING STORMWATER ENGINEERING	2,157.48 INVOICE TOTAL 2,157.48	22 22.00.8100	1
				VENDOR TOTAL	2,157.48		
734965	1	12/14/21	11/30/21	999999999 4376 BSBT LLC HAULING 1" BASE HAULING	1,595.90 INVOICE TOTAL 1,595.90	22 22.00.7900	1
				VENDOR TOTAL	1,595.90		
103121	1	12/14/21	10/31/21	338 CRAWFORD LIME & MATERIAL 1" BASE ROCK AND 1" CLEAN	10,017.03 INVOICE TOTAL 10,017.03	22 22.00.7900	1
				VENDOR TOTAL	10,017.03		
113021	1	12/14/21	11/30/21	338 CRAWFORD LIME & MATERIAL 1" base rock	5,281.77 INVOICE TOTAL 5,281.77	22 22.00.7900	1
				VENDOR TOTAL	5,281.77		
304137	1	12/14/21	11/04/21	338 CRAWFORD LIME & MATERIAL 1" BASE MINUS	183.20 INVOICE TOTAL 183.20	22 22.00.7900	1
				VENDOR TOTAL	183.20		
304145	1	12/14/21	11/04/21	338 CRAWFORD LIME & MATERIAL 1" BASE MINUS	180.34	22 22.00.7900	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	180.34			
				VENDOR TOTAL	180.34			
304157	1	12/14/21	11/01/21	338 CRAWFORD LIME & MATERIAL 1" BASE MINUS	181.93	22	22.00.7900	1
				INVOICE TOTAL	181.93			
				VENDOR TOTAL	181.93			
304165	1	12/14/21	11/01/21	338 CRAWFORD LIME & MATERIAL 1" BASE MINUS	187.20	22	22.00.7900	1
				INVOICE TOTAL	187.20			
				VENDOR TOTAL	187.20			
304406	1	12/14/21	11/04/21	338 CRAWFORD LIME & MATERIAL 1" BASE MINUS	189.48	22	22.00.7900	1
				INVOICE TOTAL	189.48			
				VENDOR TOTAL	189.48			
304420	1	12/14/21	11/04/21	338 CRAWFORD LIME & MATERIAL 1" BASE MINUS	184.34	22	22.00.7900	1
				INVOICE TOTAL	184.34			
				VENDOR TOTAL	184.34			
304423	1	12/14/21	11/04/21	338 CRAWFORD LIME & MATERIAL 1" BASE MINUS	184.47	22	22.00.7900	1
				INVOICE TOTAL	184.47			
				VENDOR TOTAL	184.47			
304435	1	12/14/21	11/04/21	338 CRAWFORD LIME & MATERIAL 1" BASE MINUS	173.29	22	22.00.7900	1
				INVOICE TOTAL	173.29			
				VENDOR TOTAL	173.29			
304443	1	12/14/21	11/04/21	338 CRAWFORD LIME & MATERIAL 1" BASE MINUS	189.04	22	22.00.7900	1
				INVOICE TOTAL	189.04			
				VENDOR TOTAL	189.04			
304453	1	12/14/21	11/04/21	338 CRAWFORD LIME & MATERIAL 1" BASE MINUS	182.89	22	22.00.7900	1
				INVOICE TOTAL	182.89			
				VENDOR TOTAL	182.89			
585587	1	12/14/21	11/23/21	503 ERB EQUIPMENT COMPANY, INC. FILTERS AND OIL FOR BACKHOE	343.98	22	22.00.7550	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	343.98			
				VENDOR TOTAL	343.98			
J-40577	1	12/14/21	12/02/21	13026 METAL CULVERTS, INC. RIVET 36"	1,576.40	22	22.00.7900	1
				INVOICE TOTAL	1,576.40			
				VENDOR TOTAL	1,576.40			
				CITY TRANSPOR	25,620.35			
				CONVENTION & VISITORS				
113021	1	12/14/21	11/30/21	307 CRAWFORD COUNTY HISTORICAL 94 HOURS MUSEUM	940.00	27	27.00.8150	1
				INVOICE TOTAL	940.00			
				VENDOR TOTAL	940.00			
3023	1	12/14/21	12/01/21	156652 SPARKLE ADDICTS LLC TOURISM CLEANING CONTRACT	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				CONVENTION &	1,090.00			
				PEOPLES BANK (CHECKING) TOTAL	763,426.50			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	369,788.66			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	393,637.84			
				GRAND TOTALS	763,426.50			