

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL								
FY2023	02			156675 CODY LEATHERS				
	1	8/01/22	8/01/22	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023	02			105122 CURTIS HOLT				
	1	8/01/22	8/01/22	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023	02			156673 DAVE HONEA				
	1	8/01/22	8/01/22	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023	02			156677 DAWN GREGORY				
	1	8/01/22	8/01/22	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023	02			105147 JEFF BOUSE				
	1	8/01/22	8/01/22	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023	02			156676 JESSICA BAKER				
	1	8/01/22	8/01/22	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023	02			156519 JUDY ROUSE				
	1	8/01/22	8/01/22	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023	02			156546 KEVIN COPLING				
	1	8/01/22	8/01/22	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023	02			156671 LAINIE GARBO				
	1	8/01/22	8/01/22	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	C S
				VENDOR TOTAL	25.00			
FY2023 02	1	8/01/22	8/01/22	156678 LESLIE HAGEMAN CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 02	1	8/01/22	8/01/22	156672 SAM BLACK CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023-2	1	8/02/22	8/01/22	2201 VIVA CUBA BEAUTIFICATION, CORP MONTHLY CONTRACT PMT	300.00	01	01.01.8200	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
FY2023 02	1	8/01/22	8/01/22	156674 WARREN GRADY CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023-2	1	8/02/22	8/01/22	2310 WILLIAMS, ROBINSON, WHITE, MONTHLY CONTRACT PMT	2,173.73	01	01.01.8100	1
				INVOICE TOTAL	2,173.73			
				VENDOR TOTAL	2,173.73			
				GENERAL	2,773.73			
FY2023 02	1	8/01/22	8/01/22	156679 KIM ROEDEMEIER CELL PHONE REIMBURSEMENT	25.00	01	01.02.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				CITY COLLECTO	25.00			
FY2023 02	1	8/01/22	8/01/22	156682 BEN SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY23 01	1	8/01/22	8/01/22	3915 BEN WEBER TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CI	SI
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
T:FY23 01	1	8/01/22	8/01/22	3944 BETTY POST TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700		1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
FY2023 02	1	8/01/22	8/01/22	105139 DOUGLAS SHELTON CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700		1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
T:FY23 01	1	8/01/22	8/01/22	4386 JASON DAVIS TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700		1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
T:FY23 01	1	8/01/22	8/01/22	4196 JASON OHRENBERGER TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700		1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
T:FY23 01	1	8/01/22	8/01/22	3411 JAY COLEMAN TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700		1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
T:FY23 01	1	8/01/22	8/01/22	4403 KEVIN ZIEGLER TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700		1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
T:FY23 01	1	8/01/22	8/01/22	3923 MICHAEL CENTUNZI TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700		1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
FY2023 02	1	8/01/22	8/01/22	156680 OLEF ELIAS CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700		1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
T:FY23 01	1	8/01/22	8/01/22	4387 PATRICK MORELAND TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700		1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CI SC
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 01	1	8/01/22	8/01/22	4092 RHONDA BELL TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 02	1	8/01/22	8/01/22	156681 STEVE SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				POLICE	325.00		
FY2023 02	1	8/01/22	8/01/22	156666 RODNEY NEFF CELL PHONE REIMBURSEMENT	25.00	01 01.11.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				EMERGENCY PRE	25.00		
08.2022	1	8/02/22	8/01/22	999999999 4265 RON OWSLEY TELEPHONE REIMBURSEMENT	25.00	01 01.13.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				MECHANIC SHOP	25.00		
T:FY23 01	1	8/01/22	8/01/22	4263 CAMERON SANDERS TELEPHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 01	1	8/01/22	8/01/22	4337 LACINDA BATTERSON TELEPHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 02	1	8/01/22	8/01/22	156559 MELISSA MULLALLY MONTHLY CONTRACT PAYMENT	2,145.53	01 01.14.8150	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	C S
				INVOICE TOTAL	2,145.53		
				VENDOR TOTAL	2,145.53		
T:FY23 01	1	8/01/22	8/01/22	4338 REBECCA HOWDESHELL TELEPHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				ANIMAL CONTRO	2,220.53		
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-		
				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	
				WAREHOUSE/SAF	.00		
FY2023 02	1	8/01/22	8/01/22	156627 KARA BRESHEARS MONTHLY CONTRACT	886.88	01 01.19.8150	1
				PAYMENT	886.88		
				INVOICE TOTAL	886.88		
				VENDOR TOTAL	886.88		
T:FY23 01	1	8/01/22	8/01/22	4509 MELLISSA BROWN TELEPHONE REIMBURSEMENT	25.00	01 01.19.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				MUNICIPAL COU	911.88		
T:FY23 01	1	8/01/22	8/01/22	4197 JACOB BOUSE TELEPHONE REIMBURSEMENT	25.00	01 01.28.7700	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CI SI
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 01	1	8/01/22	8/01/22	3678 JERRY MONTGOMERY TELEPHONE REIMBURSEMENT	25.00	01 01.28.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				GOVERNMENTAL	6,356.14		
				ELECTRIC			
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	
08.2022	1	8/02/22	8/01/22	4099 JONATHAN SIMPSON TELEPHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
20237-1	1	6/17/22	6/07/22	156570 MISSOURI JOINT MUNICIPAL APR/MAY BALANCE	20,424.38	02 02.00.8900 E-PAYMNT 2303303 6/17/22	1
				INVOICE TOTAL	20,424.38		
				VENDOR TOTAL	20,424.38		
#2-2023 01	1	8/01/22	8/01/22	2107 POSTMASTER PERMIT #2	700.00	02 02.00.7650	1
				INVOICE TOTAL	700.00		
				VENDOR TOTAL	700.00		
				ELECTRIC	20,804.38		
				WATERWORKS & SEWERAGE			
06-2022 ACH	1	6/15/22	6/15/22	1925 UMB BANK, NA PRINCIPAL	32,500.00	03 03.00.1192 E-PAYMNT 2303304 6/15/22	1
				INVOICE TOTAL	32,500.00		
				VENDOR TOTAL	32,500.00		
06-2022 ACH	2	6/15/22	6/15/22	1925 UMB BANK, NA INTEREST	5,271.39	03 03.00.1193 E-PAYMNT 2303304 6/15/22	1
				INVOICE TOTAL	5,271.39		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	C	SI
				VENDOR TOTAL	5,271.39			
T:FY23 01	1	8/01/22	8/01/22	4119 ADAM STAPLES TELEPHONE REIMBURSEMENT	25.00	03 03.03.7700		
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T-FY202302	1	8/01/22	8/01/22	105156 GLEN SHOCKLEY MONTHLY PHONE REIMBURSEM	25.00	03 03.03.7700		1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 02	1	8/01/22	8/01/22	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	03 03.08.7860		1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 02	1	8/01/22	8/01/22	282 STEVE BLACK MONTHLY CONTRACT PAYMENT	4,980.47	03 03.08.8150		1
				INVOICE TOTAL	4,980.47			
				VENDOR TOTAL	4,980.47			
2450-06.2022	1	6/15/22	5/20/22	156536 VISA S BLACK USPS	114.99	03 03.08.7650 E-PAYMNT 2303305 6/16/22		1
				INVOICE TOTAL	114.99			
				VENDOR TOTAL	114.99			
08.2022	1	8/02/22	8/01/22	9999999999 4401 MATT KILLEEN TELEPHONE REIMBURSEMENT	25.00	03 03.18.7700		1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
08.2022	1	8/02/22	8/01/22	9999999999 3771 SAMUEL HARMAN TELEPHONE REIMBURSEMENT	25.00	03 03.18.7700		1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				WATERWORKS & STREET	42,991.85			
08.2022	1	8/02/22	8/01/22	9999999999 3364 ALLEN MONDA TELEPHONE REIMBURSEMENT	25.00	04 04.00.7700		1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CI	SI
T-FY202302	1	8/01/22	8/01/22	105130 DENNIS R. CHANDLER MONTHLY CELL PHONE REIMB	25.00	04	04.00.7700		1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
08.2022	1	8/02/22	8/01/22	9999999999 4144 ROBERT BIRKNER TELEPHONE REIMBURSEMENT	25.00	04	04.00.7700		1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
FY2023 02	1	8/01/22	8/01/22	456 WILLIAM DOTSON CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700		1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
				STREET	100.00				
				AIRPORT					
FY2023 02	1	8/01/22	8/01/22	156589 ROBERT TRAVIS PRITCHETT MONTHLY CONTRACT PAYMENT	2,086.78	09	09.00.8150		1
				INVOICE TOTAL	2,086.78				
				VENDOR TOTAL	2,086.78				
				AIRPORT	2,086.78				
				NATURAL GAS					
FY2023 02	1	8/01/22	8/01/22	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700		1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
FY2023 02	1	8/01/22	8/01/22	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700		1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
08.2022	1	8/02/22	8/01/22	9999999999 3987 MATTHEW PIGG TELEPHONE REIMBURSEMENT	25.00	21	21.00.7700		1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
FY2023 02	1	8/01/22	8/01/22	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT PMT	2,295.46	21	21.00.8150		1
				INVOICE TOTAL	2,295.46				



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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	C S
				VENDOR TOTAL	2,295.46		
				NATURAL GAS	2,370.46		
				PEOPLES BANK (CHECKING) TOTAL	74,709.61		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	58,310.76		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	16,398.85		
				GRAND TOTALS	74,709.61		

+ 345 = 16,743.85 ✓