

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
			126 AFLAC				
CORRECTION-0622	1	6/30/22	6/30/22	CORRECT TO ACH AMOUNT	.11-	01 01.00.2430 E-PAYMNT 2303331 6/30/22	1
				INVOICE TOTAL	.11-		
				VENDOR TOTAL	.11-	NO CHECK ISSUING	
			156538 LIBERTY NATIONAL WORKSITE				
08.01.22	1	10/04/22	8/01/22	VOL LIFE	479.58	01 01.00.2470 E-PAYMNT 2303341 8/16/22	1
				INVOICE TOTAL	479.58		
				VENDOR TOTAL			
				CORRECT JULY PAYMENT	.08-	01 01.00.2470 E-PAYMNT 2303334 7/18/22	1
CORRECTION-0722	1	7/29/22	7/29/22		.08-		
				INVOICE TOTAL	.08-		
				VENDOR TOTAL			
				CORRECT JULY PAYMENT	.16	01 01.00.2470 E-PAYMNT 2303336 7/18/22	1
CORRECTION2-0722	1	7/29/22	7/29/22		.16		
				INVOICE TOTAL	.16		
				VENDOR TOTAL	479.66		
			156667 METROPOLITAN LIFE INSUR CO				
DUPL PMT-072022	1	7/01/22	7/01/22	VOL LIFE -	171.08	01 01.00.2475 E-PAYMNT 2303332 7/01/22	1
				INVOICE TOTAL	171.08		
				VENDOR TOTAL	171.08		
			156669 MISSOURI DEPT. OF REVENUE				
11151684	1	10/04/22	9/21/22	JUNE 2022 BALANCE DUE	23.22	101 01.00.2200	1
				INVOICE TOTAL	23.22		
				VENDOR TOTAL			
				07/01/22-07/31/22 BALANCE DUE	40.07	101 01.00.2200	1
203330346	1	10/04/22	9/26/22		40.07		
				INVOICE TOTAL	40.07		
				VENDOR TOTAL	63.29		
			1202 MISSOURI LAGERS				
07.2022	1	10/04/22	8/11/22	JULY LAGERS	27,336.86	102 01.00.2350 E-PAYMNT 2303342 8/11/22	1
				INVOICE TOTAL	27,336.86		
				VENDOR TOTAL			
				CORRECT JULY PAYMENT	.05-	102 01.00.2350 E-PAYMNT 2303335 7/18/22	1
CORRECTION-0722	1	7/29/22	7/29/22		.05-		
				INVOICE TOTAL	.05-		
				VENDOR TOTAL	27,336.81		
				NON-DEPARTMEN	28,050.73		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				156675 CODY LEATHERS			
FY2023	04	1 10/01/22	10/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				105122 CURTIS HOLT			
FY2023	04	1 10/01/22	10/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				156673 DAVE HONEA			
FY2023	04	1 10/01/22	10/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				156677 DAWN GREGORY			
FY2023	04	1 10/01/22	10/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				105147 JEFF BOUSE			
FY2023	04	1 10/01/22	10/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				156676 JESSICA BAKER			
FY2023	04	1 10/01/22	10/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				156519 JUDY ROUSE			
FY2023	04	1 10/01/22	10/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				156627 KARA BRESHEARS			
10-2022		1 10/04/22	10/02/22	MONTHLY PAYMENT	886.88	01 01.01.8100	1
				INVOICE TOTAL	886.88		
				VENDOR TOTAL	886.88		
				156546 KEVIN COPLING			
FY2023	04	1 10/01/22	10/02/22	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
				156671 LAINIE GARBO			
FY2023	04	1 10/01/22	10/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				156678 LESLIE HAGEMAN			
FY2023	04	1 10/01/22	10/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				156655 MARCO TECHNOLOGIES			
INV10369698		1 10/04/22	9/19/22	MONTHLY PAYMENT - CH COPIER	79.51	01 01.01.8150	1
				INVOICE TOTAL	79.51		
				VENDOR TOTAL	79.51		
				1333 PAETEC			
75077841		1 10/04/22	9/01/22	633324776001	.01	01 01.01.7700	1
				INVOICE TOTAL	.01		
				VENDOR TOTAL	.01		
				2107 POSTMASTER			
PI-2	10.22	1 10/04/22	9/30/22	FEE POSTAGE PERMIT #2	275.00	01 01.01.7650	1
				INVOICE TOTAL	275.00		
				VENDOR TOTAL	275.00		
				156652 SPARKLE ADDICTS LLC			
3065		1 10/04/22	9/22/22	09/23 CLEANING SERVICE	200.00	01 01.01.8150	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				2201 VIVA CUBA BEAUTIFICATION, CORP			
10-2022		1 10/04/22	10/02/22	MONTHLY PAYMENT	300.00	01 01.01.8200	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
				156674 WARREN GRADY			
FY2023	04	1 10/01/22	10/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				2310 WILLIAMS, ROBINSON, WHITE,			
10-2022		1 10/04/22	10/02/22	MONTHLY PAYMENT	2,173.73	01 01.01.8100	1
				INVOICE TOTAL	2,173.73		
				VENDOR TOTAL	2,173.73		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				GENERAL	4,190.13		
				156679 KIM ROEDEMEIER			
FY2023	04	1 10/01/22	10/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.02.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				CITY COLLECTO	25.00		
				999999999 4509 AQM INFORMATION TECHNOLOGY			
10215700		1 10/04/22	10/01/22	MONTHLY SUPPORT PLAN	125.00	01 01.05.7360	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
				156682 BEN SCHARFENBERG			
FY2023	04	1 10/01/22	10/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				3915 BEN WEBER			
REIMB-092022		1 10/04/22	9/29/22	RUBBER FOOTWEAR & TSHIRT REIMB	177.02	01 01.05.7300	1
				INVOICE TOTAL	177.02		
				VENDOR TOTAL	177.02		
				3944 BETTY POST			
T:FY23	03	1 10/01/22	10/02/22	TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	202.02		
				3944 BETTY POST			
T:FY23	03	1 10/01/22	10/02/22	TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				105139 DOUGLAS SHELTON			
FY2023	04	1 10/01/22	10/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				802 HAYES SHOE STORE			
744095		1 10/04/22	9/06/22	M BENNETT WORK BOOT	144.99	01 01.05.7300	1
				INVOICE TOTAL	144.99		
				VENDOR TOTAL	144.99		

4386 JASON DAVIS

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				4386 JASON DAVIS				
T:FY23	03	1 10/01/22	10/02/22	TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				4196 JASON OHRENBERGER				
T:FY23	02	1 10/01/22	10/02/22	TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				3411 JAY COLEMAN				
T:FY23	03	1 10/01/22	10/02/22	TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				4403 KEVIN ZIEGLER				
T:FY23	03	1 10/01/22	10/02/22	TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156690 MATTHEW BENNETT				
10-2022		1 10/04/22	10/02/22	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				3923 MICHAEL CENTUNZI				
T:FY23	03	1 10/01/22	10/02/22	TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156680 OLEF ELIAS				
FY2023	04	1 10/01/22	10/02/22	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156691 ON THE RUN				
CPD-09.2022		1 10/04/22	9/30/22	POLICE FUEL	1,540.26	01	01.05.7800	1
				INVOICE TOTAL	1,540.26			
				VENDOR TOTAL	1,540.26			
				4387 PATRICK MORELAND				
T:FY23	03	1 10/01/22	10/02/22	TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	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	CK SQ
T:FY23 03	1	10/01/22	10/02/22	4092 RHONDA BELL TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
10-2022	1	10/04/22	10/02/22	999999999 4265 RON OWSLEY CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
3065	2	10/04/22	9/22/22	156652 SPARKLE ADDICTS LLC 09/22 CLEANING SERVICE	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
FY2023 04	1	10/01/22	10/02/22	156681 STEVE SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
09.2022	1	10/04/22	9/22/22	1804 UNIFIRST CORPORATION 09/01-09/22 MATS/MOPS/UNIF/ETC	180.67	01	01.05.7600	1
				INVOICE TOTAL	180.67			
				VENDOR TOTAL	180.67			
				POLICE	2,892.94			
FY2023 04	1	10/01/22	10/02/22	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			
09.2022	2	10/04/22	9/22/22	1804 UNIFIRST CORPORATION 09/01-09/22 MATS/MOPS/UNIF/ETC	46.42	01	01.13.7300	1
	3			09/01-09/22 MATS/MOPS/UNIF/ETC	174.09	01	01.13.7600	1
				INVOICE TOTAL	220.51			
				VENDOR TOTAL	220.51			
				MECHANIC SHOP	220.51			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
T:FY23 03	1	10/01/22	10/02/22	4263 CAMERON SANDERS TELEPHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY23 03	1	10/01/22	10/02/22	4337 LACINDA BATTERSON TELEPHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 04	1	10/01/22	10/02/22	156559 MELISSA MULLALLY MONTHLY CONTRACT PAYMENT	2,145.53	01	01.14.8150	1
				INVOICE TOTAL	2,145.53			
				VENDOR TOTAL	2,145.53			
369475	1	10/04/22	9/26/22	156692 PAT PIRRIE COVE RKENNEL WALLS W/PANELS	2,840.00	01	01.14.7900	1
				INVOICE TOTAL	2,840.00			
				VENDOR TOTAL	2,840.00			
T:FY23 03	1	10/01/22	10/02/22	4338 REBECCA HOWDESHELL TELEPHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				ANIMAL CONTRO	5,060.53			
826278139X09212022	1	10/04/22	9/30/22	189 AT&T WIRELESS PW/BALDWIN CELL PHONE	203.23	01	01.17.7700	1
				INVOICE TOTAL	203.23			
				VENDOR TOTAL	203.23			
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

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	39.99-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
0095027092022	1	10/04/22	9/20/22	9999999999 3773 CHARTER COMMUNICATOINS 2 MONTHS INTERNET	453.76	01	01.17.7700 E-PAYMNT 2303340 9/28/22	1
				INVOICE TOTAL	453.76			
0126970090322	1	10/04/22	9/03/22	2 MONTHS INTERNET	253.94	01	01.17.7700 E-PAYMNT 2303339 9/28/22	1
				INVOICE TOTAL	253.94			
				VENDOR TOTAL	707.70			
312482-0922	1	10/04/22	9/23/22	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL - PW	27.00	01	01.17.7700	1
				INVOICE TOTAL	27.00			
				VENDOR TOTAL	27.00			
6672985-08.22	1	10/04/22	9/01/22	1137 MFA OIL COMPANY 2 MONTHS RED DIESEL	4,753.93	01	01.17.7800	1
				INVOICE TOTAL	4,753.93			
				VENDOR TOTAL	4,753.93			
09.2022	4	10/04/22	9/22/22	1804 UNIFIRST CORPORATION 09/01-09/22 MATS/MOPS/UNIF/ETC	29.59	01	01.17.7600	1
				INVOICE TOTAL	29.59			
				VENDOR TOTAL	29.59			
9007785526	1	10/04/22	9/06/22	2500 ZEP MANUFACTURING COMPANY CLEANER - PW	240.23	01	01.17.7600	1
				INVOICE TOTAL	240.23			
				VENDOR TOTAL	240.23			
				WAREHOUSE/SAF	5,961.68			
T:FY23 03	1	10/01/22	10/02/22	4509 MELLISSA BROWN TELEPHONE REIMBURSEMENT	25.00	01	01.19.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				MUNICIPAL COU	25.00			

4197 JACOB BOUSE

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				4197 JACOB BOUSE				
T:FY23	03	1 10/01/22	10/02/22	TELEPHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				3678 JERRY MONTGOMERY				
T:FY23	03	1 10/01/22	10/02/22	TELEPHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				1804 UNIFIRST CORPORATION				
09.2022		5 10/04/22	9/22/22	09/01-09/22 MATS/MOPS/UNIF/ETC	139.26	01	01.28.7300	1
				INVOICE TOTAL	139.26			
				VENDOR TOTAL	139.26			
				GOVERNMENTAL	46,640.78			
				ELECTRIC				
				999999999 4027 FLETCHER-REINHARDS SERVICE				
S1249799.3		1 9/07/21	8/18/21	CREDIT	345.00-	02	02.00.7600	1
				INVOICE TOTAL	345.00-			
				VENDOR TOTAL	345.00-		NO CHECK ISSUING	
				604 FLETCHER-REINHRDT CO.				
104709		1 10/04/22	8/02/22	REPAIR REGULATOR CONTROLS	21.49	02	02.00.7550	1
				INVOICE TOTAL	21.49			
				VENDOR TOTAL	21.49			
				604 FLETCHER-REINHRDT CO.				
104739		1 10/04/22	8/05/22	REPAIR REGULATOR CONTROLS	395.00	02	02.00.7550	1
				INVOICE TOTAL	395.00			
				VENDOR TOTAL	395.00			
				604 FLETCHER-REINHRDT CO.				
S1282666.001		1 10/04/22	9/14/22	COPPER WIRE FOR RUTZ SUB PROJE	924.00	02	02.00.1230	1
				INVOICE TOTAL	924.00			
				VENDOR TOTAL	924.00			
				818 HARRY COOPER SUPPLY CO.				
S4701409.001		1 10/04/22	8/09/22	STOCK - ELECTRIC DEPT	149.00	02	02.00.7600	1
				INVOICE TOTAL	149.00			
				VENDOR TOTAL	149.00			
				818 HARRY COOPER SUPPLY CO.				
S4701409.002		1 10/04/22	8/23/22	STOCK - ELECTRIC DEPT	716.66	02	02.00.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	716.66		
				VENDOR TOTAL	716.66		
S4701409.003	1	10/04/22	8/30/22	818 HARRY COOPER SUPPLY CO. STOCK - ELECTRIC DEPT	69.00	02 02.00.7600	1
				INVOICE TOTAL	69.00		
				VENDOR TOTAL	69.00		
S4701409.004	1	10/04/22	9/13/22	818 HARRY COOPER SUPPLY CO. 2 POCKET KNIFES - ELECT DEPT	64.80	02 02.00.7600	1
				INVOICE TOTAL	64.80		
				VENDOR TOTAL	64.80		
S4701409.005	1	10/04/22	9/20/22	818 HARRY COOPER SUPPLY CO. STOCK - ELECTRIC DEPT	75.20	02 02.00.7600	1
				INVOICE TOTAL	75.20		
				VENDOR TOTAL	75.20		
S4705720.001	1	10/04/22	8/23/22	818 HARRY COOPER SUPPLY CO. 24 TO 72 PROJECT	2,209.21	02 02.00.1230	1
				INVOICE TOTAL	2,209.21		
				VENDOR TOTAL	2,209.21		
S4705720.002	1	10/04/22	9/20/22	818 HARRY COOPER SUPPLY CO. 24 TO 72 PROJECT	237.16	02 02.00.1230	1
				INVOICE TOTAL	237.16		
				VENDOR TOTAL	237.16		
757676	1	10/04/22	9/15/22	802 HAYES SHOE STORE J. BOUSE WORKBOOTS	149.99	02 02.00.7300	1
				INVOICE TOTAL	149.99		
				VENDOR TOTAL	149.99		
757677	1	10/04/22	9/15/22	802 HAYES SHOE STORE A SIMPSON SAFETY TOE WORKBOOT	212.49	02 02.00.7300	1
				INVOICE TOTAL	212.49		
				VENDOR TOTAL	212.49		
10-2022	1	10/04/22	10/02/22	4099 JONATHAN SIMPSON CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
08.01.22	3	10/04/22	8/01/22	156538 LIBERTY NATIONAL WORKSITE VOL LIFE	69.55	02 02.00.2470	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
						E-PAYMNT 2303341 8/16/22	
				INVOICE TOTAL	69.55		
				VENDOR TOTAL	69.55		
10-2022	1	10/04/22	10/02/22	999999999 4518 MATTHEW SIMPSON CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
6232301-08.2022	1	10/04/22	9/01/22	1137 MFA OIL COMPANY ELECTRIC DEPT	317.67	02 02.00.7800	1
				INVOICE TOTAL	317.67		
				VENDOR TOTAL	317.67		
07.2022	2	10/04/22	8/11/22	1202 MISSOURI LAGERS JULY LAGERS	3,095.00	202 02.00.2350 E-PAYMNT 2303342 8/11/22	1
				INVOICE TOTAL	3,095.00		
				VENDOR TOTAL	3,095.00		
#2 10-2022	1	10/04/22	10/02/22	2107 POSTMASTER PERMIT #2	700.00	02 02.00.7650	1
				INVOICE TOTAL	700.00		
				VENDOR TOTAL	700.00		
09.2022	6	10/04/22	9/22/22	1804 UNIFIRST CORPORATION 09/01-09/22 MATS/MOPS/UNIF/ETC	96.35	02 02.00.7300	1
				INVOICE TOTAL	96.35		
				VENDOR TOTAL	96.35		
9916454655	1	10/04/22	9/22/22	2220 VERIZON WIRELESS MONTHLY AMS SYSTEM	664.03	02 02.00.7750	1
				INVOICE TOTAL	664.03		
				VENDOR TOTAL	664.03		
				ELECTRIC	9,871.60		
				WATERWORKS & SEWERAGE			
07.2022	3	10/04/22	8/11/22	1202 MISSOURI LAGERS JULY LAGERS	6,331.89	302 03.00.2350 E-PAYMNT 2303342 8/11/22	1
				INVOICE TOTAL	6,331.89		
				VENDOR TOTAL	6,331.89		
				1346 MISSOURI MACHINERY & ENG. CO.			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
P00810	1	10/04/22	8/11/22	1346 MISSOURI MACHINERY & ENG. CO. BACKUP PUMP FOR BRYAN LIFT STA	5,109.13	03	03.00.1218	1
				INVOICE TOTAL	5,109.13			
				VENDOR TOTAL	5,109.13			
T:FY23 03	1	10/01/22	10/02/22	4119 ADAM STAPLES TELEPHONE REIMBURSEMENT	25.00	03	03.03.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T-FY202304	1	10/01/22	10/02/22	105156 GLEN SHOCKLEY MONTHLY PHONE REIMBURSEM	25.00	03	03.03.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
09.2022	7	10/04/22	9/22/22	1804 UNIFIRST CORPORATION 09/01-09/22 MATS/MOPS/UNIF/ETC	139.84	03	03.03.7300	1
				INVOICE TOTAL	139.84			
				VENDOR TOTAL	139.84			
W672	1	10/04/22	9/21/22	9999999999 4482 WATER SMART TESTING LLC WATER TESTING	50.00	03	03.03.8150	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
0131657082222	1	10/04/22	8/22/22	9999999999 3773 CHARTER COMMUNICATOINS 2 MONTHS INTERNET	299.97	03	03.08.7860 E-PAYMNT 2303337 9/28/22	1
				INVOICE TOTAL	299.97			
				VENDOR TOTAL	299.97			
6232304-08.22	1	10/04/22	9/01/22	1137 MFA OIL COMPANY TREATMENT PLANT	83.76	03	03.08.7800	1
				INVOICE TOTAL	83.76			
				VENDOR TOTAL	83.76			
FY2023 04	1	10/01/22	10/02/22	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	03	03.08.7860	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 04	1	10/01/22	10/02/22	282 STEVE BLACK MONTHLY CONTRACT PAYMENT	4,980.47	03	03.08.8150	1
				INVOICE TOTAL	4,980.47			
				VENDOR TOTAL	4,980.47			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
09.2022	8	10/04/22	9/22/22	1804 UNIFIRST CORPORATION 09/01-09/22 MATS/MOPS/UNIF/ETC	74.27 74.27	03 03.08.7300	1
				INVOICE TOTAL			
				VENDOR TOTAL	74.27		
10-2022	1	10/04/22	10/02/22	999999999 4401 MATT KILLEEN CELL PHONE REIMBURSEMENT	25.00 25.00	03 03.18.7700	1
				INVOICE TOTAL			
				VENDOR TOTAL	25.00		
10-2022	1	10/04/22	10/02/22	999999999 3771 SAMUEL HARMAN CELL PHONE REIMBURSEMENT	25.00 25.00	03 03.18.7700	1
				INVOICE TOTAL			
				VENDOR TOTAL	25.00		
09.2022	9	10/04/22	9/22/22	1804 UNIFIRST CORPORATION 09/01-09/22 MATS/MOPS/UNIF/ETC	160.73 160.73	03 03.18.7300	1
				INVOICE TOTAL			
				VENDOR TOTAL	160.73		
				WATERWORKS & STREET	17,355.06		
10-2022	1	10/04/22	10/02/22	999999999 3364 ALLEN MONDA CELL PHONE REIMBURSEMENT	25.00 25.00	04 04.00.7700	1
				INVOICE TOTAL			
				VENDOR TOTAL	25.00		
10-2022	1	10/04/22	10/02/22	999999999 33 DENNIS CHANDLER CELL PHONE REIMBURSEMENT	25.00 25.00	04 04.00.7700	1
				INVOICE TOTAL			
				VENDOR TOTAL	25.00		
07.2022	5	10/04/22	8/11/22	1202 MISSOURI LAGERS JULY LAGERS	5,146.83 5,146.83	402 04.00.2350 E-PAYMNT 2303342 8/11/22	1
				INVOICE TOTAL			
				VENDOR TOTAL	5,146.83		
12503	1	10/04/22	9/15/22	1401 N.B. WEST CONTRACTING, CO. HOT MIX	470.85 470.85	04 04.00.7550	1
				INVOICE TOTAL			
				VENDOR TOTAL	470.85		
				999999999 4144 ROBERT BIRKNER			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
10-2022	1	10/04/22	10/02/22	999999999 4144 ROBERT BIRKNER CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
09.2022	10	10/04/22	9/22/22	1804 UNIFIRST CORPORATION 09/01-09/22 MATS/MOPS/UNIF/ETC	682.94	04 04.00.7300	1
				INVOICE TOTAL	682.94		
				VENDOR TOTAL	682.94		
225 3368711	1	10/04/22	5/05/22	1804 UNIFIRST CORPORATION DOTSON - COAT	114.00	04 04.00.7300	1
				INVOICE TOTAL	114.00		
				VENDOR TOTAL	114.00		
FY2023 04	1	10/01/22	10/02/22	456 WILLIAM DOTSON CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				STREET	6,514.62		
				POOL			
27111315	1	10/04/22	9/22/22	1582 OZARKS COCA-COLA DRINKS FOR CUBA POOL	530.88	06 06.00.7650	1
				INVOICE TOTAL	530.88		
				VENDOR TOTAL	530.88		
				POOL	530.88		
				PARKS & RECREATION			
0142001071222-1	1	7/29/22	7/29/22	156603 CHARTER COMMUNICATIONS RECKLEIN INTERNET	217.57	07 07.00.7700 E-PAYMNT 2303333 7/21/22	1
				INVOICE TOTAL	217.57		
				VENDOR TOTAL	217.57		
0142001091222	1	10/04/22	9/12/22	999999999 3773 CHARTER COMMUNICATOINS 2 MONTHS INTERNET	217.57	07 07.00.7700 E-PAYMNT 2303338 9/28/22	1
				INVOICE TOTAL	217.57		
				VENDOR TOTAL	217.57		
09.2022	11	10/04/22	9/22/22	1804 UNIFIRST CORPORATION 09/01-09/22 MATS/MOPS/UNIF/ETC	200.34	07 07.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	200.34		
				VENDOR TOTAL	200.34		
				PARKS & RECRE	635.48		
				AIRPORT			
44679	1	10/04/22	9/20/22	156578 DAVIS-BARRETT OVERHEAD DOOR REPAIR & SERVICE 10 HANGAR DOO	1,725.00	09 09.00.7550	1
				INVOICE TOTAL	1,725.00		
				VENDOR TOTAL	1,725.00		
48458	1	10/04/22	9/15/22	1403 NAEGLER MONTHLY SERVICE FEE	30.00	09 09.00.8150	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
FY2023 04	1	10/01/22	10/02/22	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	3,841.78		
				NATURAL GAS			
2023 DUES	1	10/04/22	9/30/22	137 AMERICAN PUBLIC GAS ASSOCIATIO ANNUAL MEMBERSHIP DUES	953.19	21 21.00.7750	1
				INVOICE TOTAL	953.19		
				VENDOR TOTAL	953.19		
FY2023 04	1	10/01/22	10/02/22	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21 21.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 04	1	10/01/22	10/02/22	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21 21.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
08.01.22	2	10/04/22	8/01/22	156538 LIBERTY NATIONAL WORKSITE VOL LIFE	78.37	21 21.00.2470	1
				INVOICE TOTAL	78.37	E-PAYMNT 2303341 8/16/22	
				VENDOR TOTAL	78.37		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
10-2022	1	10/04/22	10/02/22	999999999 3987 MATTHEW PIGG CELL PHONE REIMBURSEMENT	25.00	21 21.00.7700	1	
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
DUPL PMT-072022	2	7/01/22	7/01/22	156667 METROPOLITAN LIFE INSUR CO VOL LIFE	19.31	21 21.00.2475 E-PAYMNT 2303332 7/01/22	1	
				INVOICE TOTAL	19.31			
				VENDOR TOTAL	19.31			
6232302-08.22	1	10/04/22	9/01/22	1137 MFA OIL COMPANY N. GAS FUEL	299.38	21 21.00.7800	1	
				INVOICE TOTAL	299.38			
				VENDOR TOTAL	299.38			
07.2022	4	10/04/22	8/11/22	1202 MISSOURI LAGERS JULY LAGERS	4,590.43	2102 21.00.2350 E-PAYMNT 2303342 8/11/22	1	
				INVOICE TOTAL	4,590.43			
				VENDOR TOTAL	4,590.43			
FY2023 04	1	10/01/22	10/02/22	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT PMT	2,295.46	21 21.00.8150	1	
				INVOICE TOTAL	2,295.46			
				VENDOR TOTAL	2,295.46			
09.2022	12	10/04/22	9/22/22	1804 UNIFIRST CORPORATION 09/01-09/22 MATS/MOPS/UNIF/ETC	200.75	21 21.00.7300	1	
				INVOICE TOTAL	200.75			
				VENDOR TOTAL	200.75			
				NATURAL GAS	8,511.89			
				CITY TRANSPORTATION TRUST				
100118921	1	10/04/22	8/30/22	156687 CAPITAL QUARRIES ROCK	470.79	22 22.00.7550	1	
				INVOICE TOTAL	470.79			
				VENDOR TOTAL	470.79			
100119371	1	10/04/22	8/31/22	156687 CAPITAL QUARRIES ROCK	324.64	22 22.00.7550	1	
				INVOICE TOTAL	324.64			
				VENDOR TOTAL	324.64			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
100120111	1	10/04/22	9/12/22	156687 CAPITAL QUARRIES ROCK	234.68	22 22.00.7550	1
				INVOICE TOTAL	234.68		
				VENDOR TOTAL	234.68		
100120112	1	10/04/22	9/30/22	156687 CAPITAL QUARRIES ROCK	466.30	22 22.00.7550	1
				INVOICE TOTAL	466.30		
				VENDOR TOTAL	466.30		
				CITY TRANSPOR	1,496.41		
				CONVENTION & VISITORS			
235	1	10/04/22	6/01/22	156595 BY DESIGN MEDIA, LLC MONTHLY PAYMENT - JUNE	149.00	27 27.00.8150	1
				INVOICE TOTAL	149.00		
				VENDOR TOTAL	149.00		
244	1	10/04/22	7/01/22	156595 BY DESIGN MEDIA, LLC MONTHLY PAYMENT - JULY	149.00	27 27.00.8150	1
				INVOICE TOTAL	149.00		
				VENDOR TOTAL	149.00		
252	1	10/04/22	8/01/22	156595 BY DESIGN MEDIA, LLC MONTHLY MAINTENANCE	149.00	27 27.00.8150	1
				INVOICE TOTAL	149.00		
				VENDOR TOTAL	149.00		
260	1	10/04/22	9/01/22	156595 BY DESIGN MEDIA, LLC MONTHLY MAINTENANCE	149.00	27 27.00.8150	1
				INVOICE TOTAL	149.00		
				VENDOR TOTAL	149.00		
3065	3	10/04/22	9/22/22	156652 SPARKLE ADDICTS LLC 09/22 CLEANING SERVICE	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				CONVENTION &	746.00		
				PEOPLES BANK (CHECKING) TOTAL	96,144.50		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	48,761.63		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	47,382.87		
				GRAND TOTALS	96,144.50		