

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
M0099-0223	1	3/21/23	3/20/23	156511 AMERICAN HERITAGE LIFE INS CO VOL LIFE	44.10	01 01.00.2480	1
				INVOICE TOTAL	44.10		
				VENDOR TOTAL	44.10		
44000-02.2023	1	3/21/23	2/28/23	156538 LIBERTY NATIONAL WORKSITE VOL LIFE	766.22	01 01.00.2470 E-PAYMNT 2303460 2/21/23	1
				INVOICE TOTAL	766.22		
				VENDOR TOTAL	766.22		
011523	1	3/21/23	2/28/23	156667 METROPOLITAN LIFE INSUR CO VOL LIFE	171.07	01 01.00.2475 E-PAYMNT 2303461 2/01/23	1
				INVOICE TOTAL	171.07		
				VENDOR TOTAL	171.07		
022423	1	3/21/23	2/24/23	1202 MISSOURI LAGERS LAGERS	15,161.13	102 01.00.2350 E-PAYMNT 2303447 3/16/23	1
				INVOICE TOTAL	15,161.13		
				VENDOR TOTAL	15,161.13		
				NON-DEPARTMEN	16,142.52		
64206	1	3/21/23	3/08/23	134 AIRE-MASTER OF SO CENTRAL MO CITY HALL DEODORIZER SERVICE	37.50	01 01.01.7600	1
				INVOICE TOTAL	37.50		
				VENDOR TOTAL	37.50		
83148	1	3/21/23	3/11/23	1409 NET ENGINEERS, INC. M365 BUSINESS APPS	1,291.02	01 01.01.7750	1
				INVOICE TOTAL	1,291.02		
				VENDOR TOTAL	1,291.02		
130714396	2	3/21/23	2/28/23	156648 NUSO, LLC TELEPHONE	193.39	01 01.01.7700 E-PAYMNT 2303462 1/22/23	1
				INVOICE TOTAL	193.39		
				VENDOR TOTAL	193.39		

156612 PAYLOCITY

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INV1301181	1	3/21/23	3/20/23	156612 PAYLOCITY MONTHLY FSA PROCESSING	85.00	01	01.01.7250	1
				INVOICE TOTAL	85.00			
				VENDOR TOTAL	85.00			
3089	1	3/21/23	3/09/23	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
3777690	1	3/21/23	2/28/23	1920 SWINGER SANITATION, INC. FEBRUARY SERVICES	15,587.23	01	01.01.8160	1
				INVOICE TOTAL	15,587.23			
				VENDOR TOTAL	15,587.23			
2591-012223	2	3/21/23	1/22/23	2261 VISA 1099 FORMS	182.11	01	01.01.7600	1
	3			POSTAGE	208.00	01	E-PAYMNT 2303458 2/09/23 01.01.7650 E-PAYMNT 2303458 2/09/23	1
				INVOICE TOTAL	390.11			
2591-0223	1	3/21/23	2/19/23	3 ROLLS STAMPS	189.00	01	01.01.7650	1
				INVOICE TOTAL	189.00		E-PAYMNT 2303451 3/08/23	
				VENDOR TOTAL	579.11			
				GENERAL	17,973.25			
2427	1	3/21/23	3/14/23	156668 ACTIVE CHIROPRACTIC & SPINAL POST ACCIDENT DRUG SCREEN	35.00	01	01.05.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
18391	1	3/21/23	3/09/23	113 AMERICAN AUTO SUPPLY OIL FILTER/FUSES -CPD 10 & 09	30.23	01	01.05.7550	1
				INVOICE TOTAL	30.23			
				VENDOR TOTAL	30.23			
415755	1	3/21/23	3/07/23	159 APPLIED CONCEPTS, INC. REMOTE CONTROL	148.00	01	01.05.7600	1
				INVOICE TOTAL	148.00			
				VENDOR TOTAL	148.00			

999999999 4509 AQM INFORMATION TECHNOLOGY

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
MH21546	1	3/21/23	3/08/23	999999999 4509 AQM INFORMATION TECHNOLOGY BATTERY BACKUP & SUPPORT	310.00	01 01.05.7360	1
				INVOICE TOTAL	310.00		
				VENDOR TOTAL	310.00		
287306174470X0301202	1	3/21/23	2/23/23	189 AT&T MOBILITY POLICE DATA PLAN	659.84	01 01.05.7700	1
				INVOICE TOTAL	659.84		
				VENDOR TOTAL	659.84		
7901	1	3/21/23	3/07/23	156733 BLUE CARDINAL CHEMICAL SUPPLIES	470.57	01 01.05.7600	1
				INVOICE TOTAL	470.57		
				VENDOR TOTAL	470.57		
030923	1	3/21/23	3/09/23	999999999 3729 CHRIS & SON TOWING STOLEN RECOVERY	552.50	01 01.05.8150	1
				INVOICE TOTAL	552.50		
340-030923	1	3/21/23	3/09/23	BUSTED RADIATOR	75.00	01 01.05.7550	1
				INVOICE TOTAL	75.00		
				VENDOR TOTAL	627.50		
2367518-IN	1	3/21/23	3/02/23	999999999 3246 GUTH LABORATORIES INC PREMIX SOLUTION	116.10	01 01.05.7600	1
				INVOICE TOTAL	116.10		
				VENDOR TOTAL	116.10		
INV10954246	1	3/21/23	3/02/23	156655 MARCO TECHNOLOGIES MONTHLY COPIER PAYMENT	75.06	01 01.05.7750	1
				INVOICE TOTAL	75.06		
				VENDOR TOTAL	75.06		
130714396	5	3/21/23	2/28/23	156648 NUSO, LLC TELEPHONE	324.56	01 01.05.7700 E-PAYMNT 2303462 1/22/23	1
				INVOICE TOTAL	324.56		
				VENDOR TOTAL	324.56		
1000-393225	1	3/07/23	2/15/23	1577 O'REILLY AUTOMOTIVE INC. CONTROL ARM FOR CPD 12	120.26	01 01.05.7550	1
				INVOICE TOTAL	120.26		
1000-394525	1	3/07/23	2/23/23	HEADLIGHT	4.48	01 01.05.7550	1
				INVOICE TOTAL	4.48		
1000-396779	1	3/21/23	3/09/23	CV SHAFT - CPD #10	125.52	01 01.05.7550	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	125.52			
1000-396781	1	3/21/23	3/09/23	BRAKE PADS - PCD #10	51.17	01	01.05.7550	1
				INVOICE TOTAL	51.17			
1000-396960	1	3/21/23	3/10/23	NOZZELS - CPD #11	25.98	01	01.05.7550	1
				INVOICE TOTAL	25.98			
				VENDOR TOTAL	327.41			
30866308	1	3/21/23	2/16/23	1705 QUILL NOTEBOOKS/TOWELS/OTHER SUPPLIE	197.08	01	01.05.7600	1
				INVOICE TOTAL	197.08			
				VENDOR TOTAL	197.08			
123792	1	3/21/23	3/02/23	999999999 4375 RAY'S TIRE & SERVICE CENTER BAL 4 TIRES - CPD #12	36.00	01	01.05.7550	1
				INVOICE TOTAL	36.00			
				VENDOR TOTAL	36.00			
3089	2	3/21/23	3/09/23	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
847953080	1	3/21/23	3/01/23	999999999 4424 THOMSON REUTERS ONLINE SUBSCRIPTION	393.24	01	01.05.7750	1
				INVOICE TOTAL	393.24			
				VENDOR TOTAL	393.24			
0223-030923	1	3/21/23	3/09/23	1804 UNIFIRST CORPORATION POLICE MATS/MOPS	141.93	01	01.05.7600	1
				INVOICE TOTAL	141.93			
				VENDOR TOTAL	141.93			
7513-012223	1	3/21/23	1/22/23	156556 VISA SPECTRUM = MONTHLY PAYMENT	215.31	01	01.05.7700	1
	2			TACTICAL PANTS - S. SCHARFENBE	79.89	01	E-PAYMNT 2303456 2/09/23 01.05.7300	1
	3			AMMO	246.75	01	E-PAYMNT 2303456 2/09/23 01.05.7600	1
	4			ENVELOPES	73.70	01	E-PAYMNT 2303456 2/09/23 01.05.7600	1
	5			POSTAGE	86.67	01	E-PAYMNT 2303456 2/09/23 01.05.7650	1
				INVOICE TOTAL	702.32		E-PAYMNT 2303456 2/09/23	
7513-02.2023	1	3/21/23	2/19/23	SPECTRUM - MONTHLY BILL	215.31	01	01.05.7700	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	2			JACKET - CENTUNZI	33.33	01 E-PAYMNT 2303452 3/08/23 01.05.7300	1
	3			MICROSOFT SUBSCRIPTION	99.99	01 E-PAYMNT 2303452 3/08/23 01.05.7750	1
				INVOICE TOTAL	348.63	E-PAYMNT 2303452 3/08/23	
				VENDOR TOTAL	1,050.95		
				POLICE	5,293.47		
130714396	6	3/21/23	2/28/23	156648 NUSO, LLC TELEPHONE	47.76	01 01.11.7700 E-PAYMNT 2303462 1/22/23	1
				INVOICE TOTAL	47.76		
				VENDOR TOTAL	47.76		
				EMERGENCY PRE	47.76		
130714396	4	3/21/23	2/28/23	156648 NUSO, LLC TELEPHONE	47.76	01 01.13.7700 E-PAYMNT 2303462 1/22/23	1
				INVOICE TOTAL	47.76		
				VENDOR TOTAL	47.76		
0223-030923	2	3/21/23	3/09/23	1804 UNIFIRST CORPORATION SHOP UNIFORMS	36.47	01 01.13.7300	1
	3			SHOP TOWELS/MATS/WIPERS	135.59	01 01.13.7600	1
				INVOICE TOTAL	172.06		
				VENDOR TOTAL	172.06		
1646474269	11	3/21/23	1/19/23	2303 WAL-MART COMMUNITY OFFICE SUPPLIES	57.19	01 01.13.7600 E-PAYMNT 2303454 2/09/23	1
				INVOICE TOTAL	57.19		
				VENDOR TOTAL	57.19		
				MECHANIC SHOP	277.01		
301924536-0323	1	3/21/23	3/08/23	156701 BRIGHTSPEED INTERNET	67.80	01 01.14.7700	1
				INVOICE TOTAL	67.80		
				VENDOR TOTAL	67.80		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
123808	1	3/21/23	2/28/23	397 CUBA VETERINARY CLINIC, INC. FEB SERVICES	48.00	01 01.14.8150	1
				INVOICE TOTAL	48.00		
				VENDOR TOTAL	48.00		
07660	1	3/21/23	3/09/23	156737 JUSTICE CLEARINHOUSE NACA CLASS - CAMERON	397.00	01 01.14.7350	1
				INVOICE TOTAL	397.00		
				VENDOR TOTAL	397.00		
130714396	1	3/21/23	2/28/23	156648 NUSO, LLC TELEPHONE	54.66	01 01.14.7700 E-PAYMNT 2303462 1/22/23	1
				INVOICE TOTAL	54.66		
				VENDOR TOTAL	54.66		
1646474269	5	3/21/23	1/19/23	2303 WAL-MART COMMUNITY INK & POSTER STRIPS	123.26	01 01.14.7600 E-PAYMNT 2303454 2/09/23	1
	7			DOG FOOD & TREATS	49.92	01 01.14.7600 E-PAYMNT 2303454 2/09/23	1
	9			LAUNDRY DETERGENT & DISH SOAP	49.48	01 01.14.7600 E-PAYMNT 2303454 2/09/23	1
				INVOICE TOTAL	222.66		
				VENDOR TOTAL	222.66		
				ANIMAL CONTRO	790.12		
16441	1	3/21/23	2/21/23	1900 7 CEDARS SUPPLY ROLLED PAPER TOWELS TERRY LEA 259-3582	82.23	01 01.17.7600	1
				INVOICE TOTAL	82.23		
				VENDOR TOTAL	82.23		
64214	1	3/21/23	3/08/23	134 AIRE-MASTER OF SO CENTRAL MO DEODERIZER SERVICE	67.75	01 01.17.7600	1
				INVOICE TOTAL	67.75		
				VENDOR TOTAL	67.75		
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-		

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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	
022323	1	3/21/23	2/23/23	1216 LEO CARDETTI'S FLAG & POLE CO. FLAGS	325.89	01 01.17.7600	1
				INVOICE TOTAL	325.89		
				VENDOR TOTAL	325.89		
130714396	8	3/21/23	2/28/23	156648 NUSO, LLC TELEPHONE	227.16	01 01.17.7700 E-PAYMNT 2303462 1/22/23	1
				INVOICE TOTAL	227.16		
				VENDOR TOTAL	227.16		
4790	1	3/21/23	2/10/23	9999999999 4304 SAFETY STOP SUPPLY,INC GLOVES	231.05	01 01.17.7600	1
				INVOICE TOTAL	231.05		
				VENDOR TOTAL	231.05		
0223-030923	4	3/21/23	3/09/23	1804 UNIFIRST CORPORATION PW MATS/MOPS	21.38	01 01.17.7600	1
				INVOICE TOTAL	21.38		
				VENDOR TOTAL	21.38		
7489-0223	6	3/21/23	2/19/23	2260 VISA MICROSOFT SUBSCRIPTION	99.99	01 01.17.7750 E-PAYMNT 2303450 3/08/23	1
				INVOICE TOTAL	99.99		
				VENDOR TOTAL	99.99		
1646474269	8	3/21/23	1/19/23	2303 WAL-MART COMMUNITY BREAK ROOM SUPPLIES	68.02	01 01.17.7600 E-PAYMNT 2303454 2/09/23	1
				INVOICE TOTAL	68.02		
				VENDOR TOTAL	68.02		
				WAREHOUSE/SAF	1,123.47		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
301924536-0323	5	3/21/23	3/08/23	156701 BRIGHTSPEED INTERNET	67.81	01 01.19.7700	1
				INVOICE TOTAL	67.81		
				VENDOR TOTAL	67.81		
				MUNICIPAL COU	67.81		
30141	1	3/21/23	3/22/23	180 ASHLAR MACHINERY & SERVICE, IN RETURN PARTS	24.74	01 01.28.7550	1
				INVOICE TOTAL	24.74		
				VENDOR TOTAL	24.74		
757775	1	3/21/23	2/17/23	802 HAYES SHOE STORE WORK BOOTS - JERRY	200.00	01 01.28.7300	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
13389	1	3/21/23	2/28/23	156506 TITAN INDUSTRIAL CHEMICALS INC SPRAY	150.00	01 01.28.7600	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
0223-030923	5	3/21/23	3/09/23	1804 UNIFIRST CORPORATION UNIFORMS	99.83	01 01.28.7300	1
				INVOICE TOTAL	99.83		
				VENDOR TOTAL	99.83		
OC159242-01	1	3/21/23	3/03/23	2306 WAYDE'S EQUIPMENT 2 STAHL WEED EATERS	424.95	01 01.28.7850	1
				INVOICE TOTAL	424.95		
				VENDOR TOTAL	424.95		
				GOVERNMENTAL	42,614.93		
				ELECTRIC			
5543686-01	1	3/21/23	2/22/23	156605 ANIXTER INC LICENSE FOR NEW MODEMS	700.00	02 02.00.7750	1
				INVOICE TOTAL	700.00		
				VENDOR TOTAL	700.00		
14571629	1	3/21/23	2/15/23	208 BUTLER SUPPLY, INC. LIGHT BULBS	220.20	02 02.00.7600	1
				INVOICE TOTAL	220.20		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	220.20		
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	
S1288844.001	1	3/21/23	1/27/23	604 FLETCHER-REINHRDT CO. CEMBRE TOOL REPAIR	1,000.98	02 02.00.7550	1
				INVOICE TOTAL	1,000.98		
				VENDOR TOTAL	1,000.98		
S1288844.003	1	3/21/23	1/27/23	604 FLETCHER-REINHRDT CO. REPAIR CEMBRE TOOL	809.39	02 02.00.7550	1
				INVOICE TOTAL	809.39		
				VENDOR TOTAL	809.39		
S1289120.001	1	3/21/23	1/10/23	604 FLETCHER-REINHRDT CO. 12 TON CRIMPER	4,650.00	02 02.00.7850	1
				INVOICE TOTAL	4,650.00		
				VENDOR TOTAL	4,650.00		
S4733114.002	1	2/21/23	12/07/22	818 HARRY COOPER SUPPLY CO. WRONG STYLE	627.90-	02 02.00.7600	1
				INVOICE TOTAL	627.90-		
				VENDOR TOTAL	627.90-	NO CHECK ISSUING	
S4733114.02	1	3/07/23	12/07/22	818 HARRY COOPER SUPPLY CO. RETURN - WRONG STYLE	672.90-	02 02.00.7600	1
				INVOICE TOTAL	672.90-		
				VENDOR TOTAL	672.90-	NO CHECK ISSUING	
44000-02.2023	3	3/21/23	2/28/23	156538 LIBERTY NATIONAL WORKSITE VOL LIFE	40.00	02 02.00.2470 E-PAYMNT 2303460 2/21/23	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
6232301-01200 032023	1	3/21/23	3/01/23	1137 MFA OIL COMPANY BOSS DIESEL	88.88	02 02.00.7800	1
				INVOICE TOTAL	88.88		
				VENDOR TOTAL	88.88		
19574	1	3/21/23	2/10/23	999999999 3412 MID AMERICA TESTING AND SUPPLY ELECTRICAL TESTING	2,200.00	02 02.00.8150	1
				INVOICE TOTAL	2,200.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,200.00			
02-2023	1	3/21/23	3/20/23	1345 MISSOURI DEPT. OF REVENUE SALES TAX	22,604.68	02	02.00.2400	1
				INVOICE TOTAL	22,604.68			
				VENDOR TOTAL	22,604.68			
02-2023	4	3/21/23	3/20/23	1345 MISSOURI DEPT. OF REVENUE SALES TAX ADJUSTMENT	1,237.91	02	02.00.5950	1
				INVOICE TOTAL	1,237.91			
				VENDOR TOTAL	1,237.91			
022423	5	3/21/23	2/24/23	1202 MISSOURI LAGERS LAGERS	4,200.85	202	02.00.2350 E-PAYMNT 2303447 3/16/23	1
				INVOICE TOTAL	4,200.85			
				VENDOR TOTAL	4,200.85			
3020150	1	3/21/23	3/20/23	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	14.18	02	02.00.7700	1
				INVOICE TOTAL	14.18			
				VENDOR TOTAL	14.18			
123791	1	3/21/23	3/03/23	999999999 4375 RAY'S TIRE & SERVICE CENTER TIRE/REPAIR/DISPOSAL	370.00	02	02.00.7550	1
				INVOICE TOTAL	370.00			
				VENDOR TOTAL	370.00			
050382	1	3/21/23	3/02/23	156721 SUNBELT SOLOMON SERVICES LLC 3 1000 KVA TRANSFORMERS RETURN	6,750.00-	02	02.00.1230	1
				INVOICE TOTAL	6,750.00-			
				VENDOR TOTAL	6,750.00-		NO CHECK ISSUING	
0223-030923	6	3/21/23	3/09/23	1804 UNIFIRST CORPORATION UNIFORMS	209.22	02	02.00.7300	1
				INVOICE TOTAL	209.22			
				VENDOR TOTAL	209.22			
9928352805	1	3/21/23	2/22/23	2220 VERIZON WIRELESS MONTHLY AMS SYSTEM - DATA	2,744.40	02	02.00.7750	1
				INVOICE TOTAL	2,744.40			
				VENDOR TOTAL	2,744.40			
7489-012223	1	3/21/23	1/22/23	2260 VISA ASHLAR	25.34	02	02.00.7650 E-PAYMNT 2303457 2/09/23	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
				INVOICE TOTAL	25.34			
				VENDOR TOTAL	25.34			
7489-0223	1	3/21/23	2/19/23	2260 VISA GLOVES TO GET TESTED	76.32	02 02.00.7650 E-PAYMNT 2303450 3/08/23	1	
				INVOICE TOTAL	76.32			
				VENDOR TOTAL	76.32			
1646474269	3	3/21/23	1/19/23	2303 WAL-MART COMMUNITY WATER	13.96	02 02.00.7600 E-PAYMNT 2303454 2/09/23	1	
				INVOICE TOTAL	13.96			
				VENDOR TOTAL	13.96			
1647041874	1	3/21/23	2/19/23	2303 WAL-MART COMMUNITY COMPUTER TOWER	699.99	02 02.00.7600 E-PAYMNT 2303453 3/08/23	1	
				INVOICE TOTAL	699.99			
				VENDOR TOTAL	699.99			
				ELECTRIC	33,510.50			
				WATERWORKS & SEWERAGE				
0151914-IN	1	3/21/23	2/20/23	1312 MIDWEST METER INC. 2" METERS - WATER DEPT	771.25	03 03.00.1250	1	
				INVOICE TOTAL	771.25			
				VENDOR TOTAL	771.25			
02-2023	2	3/21/23	3/20/23	1345 MISSOURI DEPT. OF REVENUE SALES TAX	1,776.92	03 03.00.2400	1	
				INVOICE TOTAL	1,776.92			
				VENDOR TOTAL	1,776.92			
022423	2	3/21/23	2/24/23	1202 MISSOURI LAGERS LAGERS	3,997.33	302 03.00.2350 E-PAYMNT 2303447 3/16/23	1	
				INVOICE TOTAL	3,997.33			
				VENDOR TOTAL	3,997.33			
S1195568.001	1	3/21/23	2/14/23	1902 SCHULTE SUPPLY, INC. STUBBLEFIELD SUBDIVISION	12,877.20	03 03.00.1218	1	
				INVOICE TOTAL	12,877.20			
				VENDOR TOTAL	12,877.20			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
51196911.001	1	3/21/23	2/23/23	1902 SCHULTE SUPPLY, INC. CAPS/PLUGS/COUPLINGS	3,007.28	03 03.00.1250	1
				INVOICE TOTAL	3,007.28		
				VENDOR TOTAL	3,007.28		
7489-0223	2	3/21/23	2/19/23	2260 VISA LEGAL DESCR. BLUNTS/MONROE LO	12.00	03 03.00.1203 E-PAYMNT 2303450 3/08/23	1
				INVOICE TOTAL	12.00		
				VENDOR TOTAL	12.00		
REIMB03.09.23	1	3/21/23	3/09/23	4119 ADAM STAPLES MRWA - MEALS/MILAGE	176.72	03 03.03.7350	1
				INVOICE TOTAL	176.72		
				VENDOR TOTAL	176.72		
039679/9	1	3/21/23	2/22/23	156607 COTTON'S ACE HARDWARE SHOP TOWELS & SUPPLIES	112.29	03 03.03.7600	1
				INVOICE TOTAL	112.29		
				VENDOR TOTAL	112.29		
039755/9	1	3/21/23	2/27/23	156607 COTTON'S ACE HARDWARE BATTERY FOR LOCATOR	19.99	03 03.03.7600	1
				INVOICE TOTAL	19.99		
				VENDOR TOTAL	19.99		
039818/9	1	3/21/23	3/02/23	156607 COTTON'S ACE HARDWARE BATTERIES	31.98	03 03.03.7600	1
				INVOICE TOTAL	31.98		
				VENDOR TOTAL	31.98		
03.09.23	1	3/21/23	3/09/23	105156 GLEN SHOCKLEY MEALS - MRWA	24.84	03 03.03.7350	1
				INVOICE TOTAL	24.84		
				VENDOR TOTAL	24.84		
23268	1	3/21/23	3/10/23	1348 MERAMEC REGIONAL PLANNING COMM FEB 2023 ARPA ADMIN	50.50	03 03.03.8100	1
				INVOICE TOTAL	50.50		
				VENDOR TOTAL	50.50		
3020150	2	3/21/23	3/20/23	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	14.18	03 03.03.7700	1
				INVOICE TOTAL	14.18		
				VENDOR TOTAL	14.18		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
0223-030923	7	3/21/23	3/09/23	1804 UNIFIRST CORPORATION UNIFORMS	109.85	03	03.03.7300	1
				INVOICE TOTAL	109.85			
				VENDOR TOTAL	109.85			
577219	1	3/21/23	3/01/23	2110 UTILITY SERVICE CO., INC. TOWER #1 -QUARTERLY	3,579.31	03	03.03.7560	1
				INVOICE TOTAL	3,579.31			
				VENDOR TOTAL	3,579.31			
7489-012223	2	3/21/23	1/22/23	2260 VISA EXAM FEE	51.25	03	03.03.7350 E-PAYMNT 2303457 2/09/23	1
				INVOICE TOTAL	51.25			
				VENDOR TOTAL	51.25			
7489-012223	3	3/21/23	1/22/23	2260 VISA MRWA CONFERENCE	300.00	03	03.03.7350 E-PAYMNT 2303457 2/09/23	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
7489-012223	5	3/21/23	1/22/23	2260 VISA HOTEL - MRWA CLASSES	66.15	03	03.03.7350 E-PAYMNT 2303457 2/09/23	1
				INVOICE TOTAL	66.15			
				VENDOR TOTAL	66.15			
7489-012223	8	3/21/23	1/22/23	2260 VISA HOTEL - MRWA CLASSES	321.51	03	03.03.7350 E-PAYMNT 2303457 2/09/23	1
				INVOICE TOTAL	321.51			
				VENDOR TOTAL	321.51			
7489-0223	3	3/21/23	2/19/23	2260 VISA HOTEL - TRAINING	251.98	03	03.03.7350 E-PAYMNT 2303450 3/08/23	1
				INVOICE TOTAL	251.98			
				VENDOR TOTAL	251.98			
7489-0223	4	3/21/23	2/19/23	2260 VISA DNR - TEST	51.25	03	03.03.8150 E-PAYMNT 2303450 3/08/23	1
				INVOICE TOTAL	51.25			
				VENDOR TOTAL	51.25			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1646474269	2	3/21/23	1/19/23	2303 WAL-MART COMMUNITY ZIP TIES & OTHER SUPPLIES	208.86	03 03.03.7600 E-PAYMNT 2303454 2/09/23	1
				INVOICE TOTAL	208.86		
				VENDOR TOTAL	208.86		
1646474269	6	3/21/23	1/19/23	2303 WAL-MART COMMUNITY BLEACH & OTHER SUPPLIES	26.42	03 03.03.7600 E-PAYMNT 2303454 2/09/23	1
				INVOICE TOTAL	26.42		
				VENDOR TOTAL	26.42		
1647041874	3	3/21/23	2/19/23	2303 WAL-MART COMMUNITY BREAKROOM SUPPLIES	100.58	03 03.03.7600 E-PAYMNT 2303453 3/08/23	1
				INVOICE TOTAL	100.58		
				VENDOR TOTAL	100.58		
1647041874	4	3/21/23	2/19/23	2303 WAL-MART COMMUNITY BREAKROOM SUPPLIES	77.98	03 03.03.7600 E-PAYMNT 2303453 3/08/23	1
				INVOICE TOTAL	77.98		
				VENDOR TOTAL	77.98		
27112	1	3/21/23	3/06/23	999999999 4244 ALLMAX SOFTWARE ALL MAX SOFTWARE ANNUAL SUPPOR	1,890.00	03 03.08.7860	1
				INVOICE TOTAL	1,890.00		
				VENDOR TOTAL	1,890.00		
301924536-0323	4	3/21/23	3/08/23	156701 BRIGHTSPEED INTERNET/TELEPHONE	257.20	03 03.08.7700	1
				INVOICE TOTAL	257.20		
				VENDOR TOTAL	257.20		
3016	1	3/21/23	3/01/23	156686 DLDL CONSULTING LLC PRETREATMENT CONSULTING	1,237.50	03 03.08.7860	1
				INVOICE TOTAL	1,237.50		
				VENDOR TOTAL	1,237.50		
3016	2	3/21/23	3/01/23	156686 DLDL CONSULTING LLC POTW - FEBRUARY	292.50	03 03.08.8150	1
				INVOICE TOTAL	292.50		
				VENDOR TOTAL	292.50		
34758	1	3/21/23	2/20/23	156596 ESA, INC TROUBLE SHOOT & REPAIR BAR SCR	34,758.00	03 03.08.7550	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	34,758.00			
				VENDOR TOTAL	34,758.00			
83148	2	3/21/23	3/11/23	1409 NET ENGINEERS, INC. EMAIL RESET - WEBER	74.25	03	03.08.8150	1
				INVOICE TOTAL	74.25			
				VENDOR TOTAL	74.25			
83152	1	3/21/23	3/11/23	1409 NET ENGINEERS, INC. REPAIR PHONE - WEBER	99.00	03	03.08.7860	1
				INVOICE TOTAL	99.00			
				VENDOR TOTAL	99.00			
130714396	7	3/21/23	2/28/23	156648 NUSO, LLC TELEPHONE	47.76	03	03.08.7860 E-PAYMNT 2303462 1/22/23	1
				INVOICE TOTAL	47.76			
				VENDOR TOTAL	47.76			
19548755	1	3/21/23	3/09/23	156665 PACE ANALYTICAL SERVICES REGULAR INDUSTRY ANALYSIS	892.60	03	03.08.7860	1
				INVOICE TOTAL	892.60			
				VENDOR TOTAL	892.60			
19549025	1	3/21/23	3/13/23	156665 PACE ANALYTICAL SERVICES REGULAR INDUSTRY ANALYSIS	892.60	03	03.08.7860	1
				INVOICE TOTAL	892.60			
				VENDOR TOTAL	892.60			
19549164	1	3/21/23	3/13/23	156665 PACE ANALYTICAL SERVICES FOG ANALYSIS - BLUE BEACON	52.40	03	03.08.7860	1
				INVOICE TOTAL	52.40			
				VENDOR TOTAL	52.40			
03.10.23	1	3/21/23	3/10/23	105104 RANDY E. WILLIAMS MRWA CONFERENCE	180.30	03	03.08.7350	1
				INVOICE TOTAL	180.30			
				VENDOR TOTAL	180.30			
0223-030923	8	3/21/23	3/09/23	1804 UNIFIRST CORPORATION UNIFORMS	41.02	03	03.08.7300	1
				INVOICE TOTAL	41.02			
				VENDOR TOTAL	41.02			

156610 VISA

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
7471-012223	1	3/21/23	1/22/23	156610 VISA MRWA CONFERENCE	300.00	03 03.08.7860 E-PAYMNT 2303459 2/09/23	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
7471-012223	2	3/21/23	1/22/23	156610 VISA INTERNET SECURITY SUBSCRIPTIN	74.99	03 03.08.7860 E-PAYMNT 2303459 2/09/23	1
				INVOICE TOTAL	74.99		
				VENDOR TOTAL	74.99		
7471-03.2023	1	3/21/23	3/20/23	156610 VISA WORK BOOTS/ADOBE ACROBAT PRO	418.37	03 03.08.7860 E-PAYMNT 2303448 3/08/23	1
				INVOICE TOTAL	418.37		
				VENDOR TOTAL	418.37		
2450-012023	1	3/21/23	1/22/23	156536 VISA MRWA TRAINING	300.00	03 03.08.7350 E-PAYMNT 2303455 2/09/23	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
2450-012023	2	3/21/23	1/22/23	156536 VISA POSTAGE	72.85	03 03.08.7650 E-PAYMNT 2303455 2/09/23	1
				INVOICE TOTAL	72.85		
				VENDOR TOTAL	72.85		
2450-02.2023	1	3/21/23	2/19/23	156536 VISA EX BUSINESS FEE	15.00	03 03.08.7750 E-PAYMNT 2303449 3/08/23	1
				INVOICE TOTAL	15.00		
				VENDOR TOTAL	15.00		
2450-02.2023	2	3/21/23	2/19/23	156536 VISA POSTAGE	403.37	03 03.08.7650 E-PAYMNT 2303449 3/08/23	1
				INVOICE TOTAL	403.37		
				VENDOR TOTAL	403.37		
2591-012223	1	3/21/23	1/22/23	2261 VISA EXPRESS DELIVERY - S. BLACK	68.90	03 03.08.7650 E-PAYMNT 2303458 2/09/23	1
				INVOICE TOTAL	68.90		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	68.90			
16566	1	3/21/23	2/24/23	1900 7 CEDARS SUPPLY RUBBER GLOVES TERRY LEA 259-3582	64.35	03	03.18.7600	1
				INVOICE TOTAL	64.35			
				VENDOR TOTAL	64.35			
18019	1	3/21/23	2/24/23	113 AMERICAN AUTO SUPPLY FITTINGS /BELT SEWER #026	34.87	03	03.18.7550	1
				INVOICE TOTAL	34.87			
				VENDOR TOTAL	34.87			
7817	1	3/21/23	2/27/23	156733 BLUE CARDINAL CHEMICAL GLOVES	217.61	03	03.18.7600	1
				INVOICE TOTAL	217.61			
				VENDOR TOTAL	217.61			
03.09.23	1	3/21/23	3/09/23	156710 MATT KILLEEN MEAL REIMBURESMENT - MRWA CLAS	30.75	03	03.18.7350	1
				INVOICE TOTAL	30.75			
				VENDOR TOTAL	30.75			
3020150	3	3/21/23	3/20/23	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	14.18	03	03.18.7700	1
				INVOICE TOTAL	14.18			
				VENDOR TOTAL	14.18			
9527	1	3/21/23	2/27/23	1316 MRWA MRW CLASS - MATT KILLEEN	851.25	03	03.18.7350	1
				INVOICE TOTAL	851.25			
				VENDOR TOTAL	851.25			
476749	1	3/21/23	3/01/23	156507 RAILROAD MANAGEMENT CO III LLC RIGHT OF WAY ENCROACHMENT	344.67	03	03.18.7750	1
				INVOICE TOTAL	344.67			
				VENDOR TOTAL	344.67			
REIMB03.09.23	1	3/21/23	3/09/23	156709 SAMUEL HARMAN MRWA - MEALS	39.74	03	03.18.7350	1
				INVOICE TOTAL	39.74			
				VENDOR TOTAL	39.74			
0223-030923	9	3/21/23	3/09/23	1804 UNIFIRST CORPORATION UNIFORMS	126.26	03	03.18.7300	1
				INVOICE TOTAL	126.26			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	126.26		
7489-012223	4	3/21/23	1/22/23	2260 VISA MRWA CONFERENCE	300.00	03 03.18.7350 E-PAYMNT 2303457 2/09/23	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
7489-012223	6	3/21/23	1/22/23	2260 VISA HOTEL - MRWA CLASSES	63.00	03 03.18.7350 E-PAYMNT 2303457 2/09/23	1
				INVOICE TOTAL	63.00		
				VENDOR TOTAL	63.00		
7489-012223	7	3/21/23	1/22/23	2260 VISA MRWA CONFERENCE	300.00	03 03.18.7350 E-PAYMNT 2303457 2/09/23	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
7489-0223	5	3/21/23	2/19/23	2260 VISA HOTEL - MRWA	63.00	03 03.18.7350 E-PAYMNT 2303450 3/08/23	1
				INVOICE TOTAL	63.00		
				VENDOR TOTAL	63.00		
				WATERWORKS &	72,835.91		
				STREET			
022423	3	3/21/23	2/24/23	1202 MISSOURI LAGERS LAGERS	3,498.62	402 04.00.2350 E-PAYMNT 2303447 3/16/23	1
				INVOICE TOTAL	3,498.62		
				VENDOR TOTAL	3,498.62		
13541	1	3/21/23	2/13/23	1401 N.B. WEST CONTRACTING, CO. MILLINGS FOR SALT MIX	479.76	04 04.00.7600	1
				INVOICE TOTAL	479.76		
				VENDOR TOTAL	479.76		
13552	1	3/21/23	2/16/23	1401 N.B. WEST CONTRACTING, CO. MILLINGS FOR SALT MIX	585.12	04 04.00.7600	1
				INVOICE TOTAL	585.12		
				VENDOR TOTAL	585.12		

1804 UNIFIRST CORPORATION

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
0223-030923	10	3/21/23	3/09/23	1804 UNIFIRST CORPORATION UNIFORMS	178.68 178.68	04 04.00.7300	1
				INVOICE TOTAL	178.68		
				VENDOR TOTAL	178.68		
1646474269	4	3/21/23	1/19/23	2303 WAL-MART COMMUNITY WATER	32.16	04 04.00.7600 E-PAYMNT 2303454 2/09/23	1
				INVOICE TOTAL	32.16		
				VENDOR TOTAL	32.16		
OC159345-01	1	3/21/23	3/09/23	2306 WAYDE'S EQUIPMENT ENGINE OIL	33.75	04 04.00.7550	1
				INVOICE TOTAL	33.75		
				VENDOR TOTAL	33.75		
				STREET	4,808.09		
				POOL			
14576501	1	3/21/23	2/21/23	208 BUTLER SUPPLY, INC. BULBS	82.84	06 06.00.7600	1
				INVOICE TOTAL	82.84		
				VENDOR TOTAL	82.84		
039721/9	1	3/21/23	2/24/23	156607 COTTON'S ACE HARDWARE TARP/PASTE	36.98	06 06.00.7550	1
				INVOICE TOTAL	36.98		
				VENDOR TOTAL	36.98		
130714396	3	3/21/23	2/28/23	156648 NUSO, LLC TELEPHONE	41.76	06 06.00.7700 E-PAYMNT 2303462 1/22/23	1
				INVOICE TOTAL	41.76		
				VENDOR TOTAL	41.76		
6480-1008475	1	3/21/23	2/21/23	156738 PHILIPS & COMPANY LAMPS - POOL	96.00	06 06.00.7600	1
				INVOICE TOTAL	96.00		
				VENDOR TOTAL	96.00		
				POOL	257.58		
				PARKS & RECREATION			
301924536-0323	3	3/21/23	3/08/23	156701 BRIGHTSPEED TELEPHONE	148.40	07 07.00.7700	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	148.40		
				VENDOR TOTAL	148.40		
039785/9	1	3/21/23	2/28/23	156607 COTTON'S ACE HARDWARE NEW PAVILION BY PLAYGROUND	39.36	07 07.00.7930	1
				INVOICE TOTAL	39.36		
				VENDOR TOTAL	39.36		
039786/9	1	3/21/23	2/28/23	156607 COTTON'S ACE HARDWARE NEW PAVILION BY PLAYGROUND	21.98	07 07.00.7930	1
				INVOICE TOTAL	21.98		
				VENDOR TOTAL	21.98		
039787/9	1	3/21/23	2/28/23	156607 COTTON'S ACE HARDWARE NEW PAVILION BY PLAYGROUND	283.65	07 07.00.7930	1
				INVOICE TOTAL	283.65		
				VENDOR TOTAL	283.65		
RECK-031123	1	3/21/23	3/20/23	999999999 4495 COVENANT PRAISE CHRUCH RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
11863	1	3/21/23	3/13/23	633 FOSTER BROS. WOOD PRODUCTS INC MULCH	1,197.00	07 07.00.7600	1
				INVOICE TOTAL	1,197.00		
				VENDOR TOTAL	1,197.00		
RECK-031523	1	3/21/23	3/15/23	999999999 4531 JENNIE WHITTAKER RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
18715	1	3/21/23	3/13/23	1232 LEWIS ELECTRIC MOTOR INDUSTRIAL FAN MOTORS	550.00	07 07.00.7550	1
				INVOICE TOTAL	550.00		
				VENDOR TOTAL	550.00		
DEP-2023	1	3/21/23	3/20/23	999999999 3483 SHOWTIME PYROTECHNICS, LL DEPOSIT - 1/2 PER CONTRACT	10,750.00	07 07.00.7650	1
				INVOICE TOTAL	10,750.00		
				VENDOR TOTAL	10,750.00		
13389	2	3/21/23	2/28/23	156506 TITAN INDUSTRIL CHEMICALS INC BATHROOM WIPES	240.80	07 07.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	240.80		
				VENDOR TOTAL	240.80		
				1804 UNIFIRST CORPORATION			
0223-030923	12	3/21/23	3/09/23	RECKLEIN/PARKS MATS.MOPS	157.39	07 07.00.7600	1
				INVOICE TOTAL	157.39		
				VENDOR TOTAL	157.39		
				PARKS & RECRE	13,788.58		
				AIRPORT			
				156701 BRIGHTSPEED			
301924536-0323	2	3/21/23	3/08/23	INTERNET/TELEPHONE	249.64	09 09.00.7700	1
				INVOICE TOTAL	249.64		
				VENDOR TOTAL	249.64		
				311 CRAWFORD ELECTRIC COOP., INC.			
03-2023	1	3/21/23	3/01/23	5125010000 - FEB SERVICES	79.04	09 09.00.8000	1
				INVOICE TOTAL	79.04		
				VENDOR TOTAL	79.04		
				311 CRAWFORD ELECTRIC COOP., INC.			
03-2023	2	3/21/23	3/01/23	5125007800	562.52	09 09.00.8000	1
				INVOICE TOTAL	562.52		
				VENDOR TOTAL	562.52		
				311 CRAWFORD ELECTRIC COOP., INC.			
03-2023	3	3/21/23	3/01/23	5231101700	40.87	09 09.00.8000	1
				INVOICE TOTAL	40.87		
				VENDOR TOTAL	40.87		
				156589 ROBERT TRAVIS PRITCHETT			
81042	1	3/21/23	3/19/23	WINDSOCK - REIMBURSEMENT	76.75	09 09.00.7600	1
				INVOICE TOTAL	76.75		
				VENDOR TOTAL	76.75		
				2303 WAL-MART COMMUNITY			
1646474269	1	3/21/23	1/19/23	ANTIFREEZE & OTHER - TUG	25.56	09 09.00.7600 E-PAYMNT 2303454 2/09/23	1
				INVOICE TOTAL	25.56		
				VENDOR TOTAL	25.56		
				AIRPORT	1,034.38		

NATURAL GAS

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2819	1	3/21/23	2/27/23	156733 BLUE CARDINAL CHEMICAL WIPES	491.92 491.92	21	21.00.7600	1
				INVOICE TOTAL	491.92			
				VENDOR TOTAL	491.92			
039762/9	1	3/21/23	2/27/23	156607 COTTON'S ACE HARDWARE SUPPLIES TO FIX WATER HEATER	25.97 25.97	21	21.00.7550	1
				INVOICE TOTAL	25.97			
				VENDOR TOTAL	25.97			
039827/9	1	3/21/23	3/02/23	156607 COTTON'S ACE HARDWARE DOOR WAY REPAIR	49.77 49.77	21	21.00.7550	1
				INVOICE TOTAL	49.77			
				VENDOR TOTAL	49.77			
039934/9	1	3/21/23	3/09/23	156607 COTTON'S ACE HARDWARE OFFICE REPAIRS	52.74 52.74	21	21.00.7550	1
				INVOICE TOTAL	52.74			
				VENDOR TOTAL	52.74			
031023	1	3/21/23	3/10/23	105152 DAVID MINARDI MEALS/MILEAGE	35.07 35.07	21	21.00.7350	1
				INVOICE TOTAL	35.07			
				VENDOR TOTAL	35.07			
224510-00	1	3/21/23	2/16/23	999999999 3735 GROEBNER STUBBLEFIELD SUBDIVISION	2,971.37 2,971.37	21	21.00.1230	1
				INVOICE TOTAL	2,971.37			
				VENDOR TOTAL	2,971.37			
44000-02.2023	2	3/21/23	2/28/23	156538 LIBERTY NATIONAL WORKSITE VOL LIFE	78.36 78.36	21	21.00.2470 E-PAYMNT 2303460 2/21/23	1
				INVOICE TOTAL	78.36			
				VENDOR TOTAL	78.36			
011523	2	3/21/23	2/28/23	156667 METROPOLITAN LIFE INSUR CO VOL LIFE	19.32 19.32	21	21.00.2475 E-PAYMNT 2303461 2/01/23	1
				INVOICE TOTAL	19.32			
				VENDOR TOTAL	19.32			
6232302-1200 032023	1	3/21/23	3/01/23	1137 MFA OIL COMPANY 98.06 GAL UNLEADED	270.34 270.34	21	21.00.7800	1
				INVOICE TOTAL	270.34			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	270.34			
02-2023	3	3/21/23	3/20/23	1345 MISSOURI DEPT. OF REVENUE SALES TAX	4,978.52	21	21.00.2400	1
				INVOICE TOTAL	4,978.52			
				VENDOR TOTAL	4,978.52			
022423	4	3/21/23	2/24/23	1202 MISSOURI LAGERS LAGERS	2,995.43	2102	21.00.2350 E-PAYMNT 2303447 3/16/23	1
				INVOICE TOTAL	2,995.43			
				VENDOR TOTAL	2,995.43			
3020150	4	3/21/23	3/20/23	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	14.16	21	21.00.7700	1
				INVOICE TOTAL	14.16			
				VENDOR TOTAL	14.16			
232438	1	3/21/23	12/27/22	1825 RANSOM HEATING & AIR ORFICE & MANIFOLD	1,061.18	21	21.00.1230	1
				INVOICE TOTAL	1,061.18			
				VENDOR TOTAL	1,061.18			
0223-030923	11	3/21/23	3/09/23	1804 UNIFIRST CORPORATION UNIFORMS	157.72	21	21.00.7300	1
				INVOICE TOTAL	157.72			
				VENDOR TOTAL	157.72			
1646474269	10	3/21/23	1/19/23	2303 WAL-MART COMMUNITY LABELS & INK	121.44	21	21.00.7600 E-PAYMNT 2303454 2/09/23	1
				INVOICE TOTAL	121.44			
				VENDOR TOTAL	121.44			
1647041874	2	3/21/23	2/19/23	2303 WAL-MART COMMUNITY UTILITY HEATER	26.32	21	21.00.7600 E-PAYMNT 2303453 3/08/23	1
				INVOICE TOTAL	26.32			
				VENDOR TOTAL	26.32			
1647041874	5	3/21/23	2/19/23	2303 WAL-MART COMMUNITY OFFICE REPAIRS	149.66	21	21.00.7550 E-PAYMNT 2303453 3/08/23	1
				INVOICE TOTAL	149.66			
				VENDOR TOTAL	149.66			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				NATURAL GAS	13,499.29		
				CONVENTION & VISITORS			
130714396	9	3/21/23	2/28/23	156648 NUSO, LLC TELEPHONE	47.76	27 27.00.7700 E-PAYMNT 2303462 1/22/23	1
				INVOICE TOTAL	47.76		
				VENDOR TOTAL	47.76		
3089	3	3/21/23	3/09/23	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				CONVENTION &	197.76		
				PEOPLES BANK (CHECKING) TOTAL	182,547.02		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	39,057.03		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	143,489.99		
				GRAND TOTALS	182,547.02		