

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
043023	1	6/06/23	4/30/23	107 ING LIFE INSURANCE & ANNUITY GENERAL DEFERRED COMP	346.16	103 01.00.2550	1
				INVOICE TOTAL	346.16		
053123	1	6/06/23	5/31/23	GENERAL DEFERRED COMP	346.16	103 01.00.2550	1
				INVOICE TOTAL	346.16		
				VENDOR TOTAL	692.32		
060123	1	6/06/23	6/01/23	126 AFLAC AFLAC	493.16	01 01.00.2430 E-PAYMNT 2303526 5/26/23	1
				INVOICE TOTAL	493.16		
364066	1	6/06/23	2/01/23	MONTHLY AFLAC PREMIUM	493.16	01 01.00.2430 E-PAYMNT 2303516 2/28/23	1
				INVOICE TOTAL	493.16		
453616	1	6/06/23	5/01/23	MAY AFLAC	493.16	01 01.00.2430 E-PAYMNT 2303519 5/26/23	1
				INVOICE TOTAL	493.16		
				VENDOR TOTAL	1,479.48		
052623	1	6/06/23	5/26/23	156511 AMERICAN HERITAGE LIFE INS CO VOLUNTARY LIFE	44.10	01 01.00.2480	1
				INVOICE TOTAL	44.10		
				VENDOR TOTAL	44.10		
001514626H	1	6/06/23	2/28/23	156663 ANTHEM - ACH FEB ANTHEM BILL	17,079.95	01 01.00.2250 E-PAYMNT 2303510 2/01/23	1
				INVOICE TOTAL	17,079.95		
010323	1	6/06/23	1/03/23	ANTHEM MONTHLY PREMIUMS	17,079.95	01 01.00.2250 E-PAYMNT 2303495 1/03/23	1
				INVOICE TOTAL	17,079.95		
				VENDOR TOTAL	34,159.90		
013123	1	6/06/23	1/31/23	166 SUN LIFE FINANCIAL ASSURANT MONTHLY PREMIUMS	4,212.88	01 01.00.2300 E-PAYMNT 2303494 1/23/23	1
	6			DENTAL MONTHLY PREMIUMS	3,680.68	01 01.00.2440 E-PAYMNT 2303494 1/23/23	1
	11			VISION MONTHLY PREMIUMS	671.32	01 01.00.2420 E-PAYMNT 2303494 1/23/23	1
	13			VOL. LIFE MONTHLY PREMIUMS	259.24	01 01.00.2460 E-PAYMNT 2303494 1/23/23	1
				INVOICE TOTAL	8,824.12		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	8,824.12		
020123	1	6/06/23	2/01/23	156538 LIBERTY NATIONAL WORKSITE GENERAL VOL LIFE	766.22	01 01.00.2470 E-PAYMNT 2303517 2/28/23	1
				INVOICE TOTAL	766.22		
052623	1	6/06/23	5/26/23	GENERAL VOL LIFE	766.24	01 01.00.2470 E-PAYMNT 2303520 5/26/23	1
				INVOICE TOTAL	766.24		
060123	1	6/06/23	6/01/23	GENERAL VOL LIFE	766.24	01 01.00.2470 E-PAYMNT 2303525 5/26/23	1
				INVOICE TOTAL	766.24		
				VENDOR TOTAL	2,298.70		
013123	1	6/06/23	1/31/23	156667 METROPOLITAN LIFE INSUR CO MET LIFE INSURANCE	171.07	01 01.00.2475 E-PAYMNT 2303498 1/03/23	1
	3			MET LIFE INSURANCE	152.76-	01 01.00.2475 E-PAYMNT 2303498 1/03/23	1
				INVOICE TOTAL	18.31		
				VENDOR TOTAL	18.31		
011923	1	6/06/23	1/19/23	1202 MISSOURI LAGERS DECEMBER LAGERS	15,781.79	102 01.00.2350 E-PAYMNT 2303499 1/19/23	1
				INVOICE TOTAL	15,781.79		
012023	1	6/06/23	1/20/23	DECEMBER LAGERS	8,375.12	102 01.00.2350 E-PAYMNT 2303500 1/20/23	1
				INVOICE TOTAL	8,375.12		
				VENDOR TOTAL	24,156.91		
				NON-DEPARTMEN	71,673.84		
66112	1	6/06/23	5/31/23	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	37.50	01 01.01.7600	1
				INVOICE TOTAL	37.50		
				VENDOR TOTAL	37.50		
0142001011223	1	6/06/23	2/10/23	156603 CHARTER COMMUNICATIONS INTERNET	229.90	01 01.01.7700 E-PAYMNT 2303511 2/10/23	1
				INVOICE TOTAL	229.90		
				VENDOR TOTAL	229.90		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				371 CNA SURETY				
050223	1	6/06/23	5/02/23	BOND NO 24763751 BOARD PRES	350.00	01	01.01.7510	1
				INVOICE TOTAL	350.00			
0502231	1	6/06/23	5/02/23	LEATHERS BOND	350.00	01	01.01.7510	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	700.00			
				156675 CODY LEATHERS				
FY2023 12	1	6/01/23	6/01/23	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				9999999999 4332 COUNTRYSIDE FARM & MARKET				
104780	1	6/06/23	5/08/22	FLOWERS	557.45	01	01.01.8200	1
				INVOICE TOTAL	557.45			
				VENDOR TOTAL	557.45			
				105122 CURTIS HOLT				
FY2023 12	1	6/01/23	6/01/23	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156673 DAVE HONEA				
FY2023 12	1	6/01/23	6/01/23	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156677 DAWN GREGORY				
FY2023 12	1	6/01/23	6/01/23	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156699 DEBBIE MARTIN				
PHONE 08	1	6/01/23	6/01/23	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				608 FIDELITY COMMUNICATIONS, CO				
052323	3	6/06/23	5/23/23	PHONE/DSL -	13.52	01	01.01.7700	1
				INVOICE TOTAL	13.52			
				VENDOR TOTAL	13.52			
				105147 JEFF BOUSE				
FY2023 12	1	6/01/23	6/01/23	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00		
060123	1	6/06/23	6/01/23	156742 JENNIFER BASHAM MONTHLY PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 12	1	6/01/23	6/01/23	156676 JESSICA BAKER CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 12	1	6/01/23	6/01/23	156519 JUDY ROUSE CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
060123	1	6/06/23	6/01/23	156627 KARA BRESHEARS MONTHLY PAYMENT	900.00	01 01.01.8100	1
				INVOICE TOTAL	900.00		
				VENDOR TOTAL	900.00		
FY2023 12	1	6/01/23	6/01/23	156546 KEVIN COPLING CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 12	1	6/01/23	6/01/23	156671 LAINIE GARBO CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 12	1	6/01/23	6/01/23	156678 LESLIE HAGEMAN CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
INV11228615	1	6/06/23	5/18/23	156655 MARCO TECHNOLOGIES COPIER CONTRACT	44.68	01 01.01.8600	1
				INVOICE TOTAL	44.68		
				VENDOR TOTAL	44.68		
051723	1	6/06/23	5/17/23	1409 NET ENGINEERS, INC. M365 APPS	721.94	01 01.01.7750	1
				INVOICE TOTAL	721.94		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
83254	1	6/06/23	4/14/23	M365 APPS	776.27	01	01.01.7750	1
				INVOICE TOTAL	776.27			
				VENDOR TOTAL	1,498.21			
022223	2	6/06/23	2/22/23	156648 NUSO, LLC TELEPHONE	193.39	01	01.01.7700 E-PAYMNT 2303507 2/22/23	1
				INVOICE TOTAL	193.39			
				VENDOR TOTAL	193.39			
8609-1	1	6/06/23	6/02/23	1535 OFFICE EMPORIUM OFFICE SUPPLIES	226.43	01	01.01.7600	1
				INVOICE TOTAL	226.43			
				VENDOR TOTAL	226.43			
INV1385167	1	6/06/23	5/19/23	156612 PAYLOCITY MONTHLY FSA PROCESSING	85.00	01	01.01.7250	1
				INVOICE TOTAL	85.00			
				VENDOR TOTAL	85.00			
052323	1	6/06/23	5/23/23	2107 POSTMASTER POST OFFICE BOX FEE "K"	178.00	01	01.01.7650	1
				INVOICE TOTAL	178.00			
				VENDOR TOTAL	178.00			
043023	1	6/06/23	4/30/23	1807 ROBERTS-JUDSON LUMBER COMPANY FINANCE CHARGES	89.58	01	01.01.7050	1
				INVOICE TOTAL	89.58			
942939	1	6/06/23	5/25/23	FINANCE CHARGE	6.39	01	01.01.7050	1
				INVOICE TOTAL	6.39			
				VENDOR TOTAL	95.97			
3099	1	6/06/23	5/18/23	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
3100	1	6/06/23	5/25/23	CLEANING CONTRACT	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
3101	1	6/06/23	6/01/23	CLEANING CONTRACT	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	600.00			
3792647	1	6/06/23	6/06/23	1920 SWINGER SANITATION, INC. TRASH SERVICES	15,587.23	01	01.01.8160	1
				INVOICE TOTAL	15,587.23			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	15,587.23		
133134	2	6/06/23	5/25/23	2042 THREE RIVERS PUBLISHING, INC. SPRING CLEAN UP AD	55.20	01 01.01.8050	1
	4			GRADUATION AD	26.60	01 01.01.8050	1
				INVOICE TOTAL	81.80		
				VENDOR TOTAL	81.80		
060523	3	6/06/23	6/05/23	2261 VISA POSTAGE	222.00	01 01.01.7650	1
	5			CHAMBER DUES	300.00	01 01.01.7750 E-PAYMNT 2303522 6/05/23	1
				INVOICE TOTAL	522.00		
				VENDOR TOTAL	522.00		
060123	1	6/06/23	6/01/23	2201 VIVA CUBA BEAUTIFICATION, CORP MONTHLY PAYMENT	300.00	01 01.01.8200	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
FY2023 12	1	6/01/23	6/01/23	156674 WARREN GRADY CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
1066041	5	6/06/23	5/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC MONTHLY INTERNET	68.40	01 01.01.7700	1
				INVOICE TOTAL	68.40		
1070185	5	6/06/23	6/01/23	WAVE MONTHLY BILL	69.24	01 01.01.7700	1
				INVOICE TOTAL	69.24		
				VENDOR TOTAL	137.64		
060123	1	6/06/23	6/01/23	2310 WILLIAMS, ROBINSON, WHITE, MONTHLY PAYMENT	2,173.73	01 01.01.8100	1
				INVOICE TOTAL	2,173.73		
132126	1	6/06/23	1/31/23	CONF. FOR ZONING CHANGES	627.50	01 01.01.8100	1
				INVOICE TOTAL	627.50		
				VENDOR TOTAL	2,801.23		
				GENERAL	25,114.95		
FY2023 12	1	6/01/23	6/01/23	156679 KIM ROEDEMEIER CELL PHONE REIMBURSEMENT	25.00	01 01.02.7700	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				CITY COLLECTO	25.00			
10216358	1	6/06/23	6/01/23	999999999 4509 AQM INFORMATION TECHNOLOGY REMOTE SUPPORT PLAN	125.00	01	01.05.7360	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
FY2023 12	1	6/01/23	6/01/23	156682 BEN SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY23 11	1	6/01/23	6/01/23	3944 BETTY POST TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 12	1	6/01/23	6/01/23	105139 DOUGLAS SHELTON CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
92010	1	6/06/23	5/18/23	999999999 4512 ED MORSE PARTS CENTER CONDENSER CPD#3	169.02	01	01.05.7550	1
				INVOICE TOTAL	169.02			
				VENDOR TOTAL	169.02			
87067047	1	6/06/23	2/06/23	156720 WEX BANK POLICE FUEL	3,721.61	01	01.05.7800 E-PAYMNT 2303508 2/21/23	1
				INVOICE TOTAL	3,721.61			
				VENDOR TOTAL	3,721.61			
052323	1	6/06/23	5/23/23	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	13.52	01	01.05.7700	1
				INVOICE TOTAL	13.52			
				VENDOR TOTAL	13.52			
G0009134	1	6/06/23	5/11/23	156739 THE GOODYEAR TIRE & RUBBER CO TIRES	560.16	01	01.05.7600	1
				INVOICE TOTAL	560.16			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	560.16			
T:FY23	11			4386 JASON DAVIS				
	1	6/01/23	6/01/23	TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY23	11			3411 JAY COLEMAN				
	1	6/01/23	6/01/23	TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
052423				4403 KEVIN ZIEGLER				
	1	6/06/23	5/24/23	REIMBURSE FOR KENNEL SUPPLIES	59.99	01	01.05.7600	1
				INVOICE TOTAL	59.99			
T:FY23	11			4403 KEVIN ZIEGLER				
	1	6/01/23	6/01/23	TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	84.99			
CELL-	05			156715 MARK FREIDMAN				
	1	6/01/23	6/01/23	CELL PHONE MONTHLY REIMB	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CELL	07			156690 MATTHEW BENNETT				
	1	6/01/23	6/01/23	MONTHLY CELL PHONE REIMB	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY23	11			3923 MICHAEL CENTUNZI				
	1	6/01/23	6/01/23	TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
050623				1383 MOBIL FLEET				
	1	6/06/23	5/06/23	POLICE FUEL	3,887.43	01	01.05.7800	1
							E-PAYMNT 2303518 5/06/23	
				INVOICE TOTAL	3,887.43			
				VENDOR TOTAL	3,887.43			
022223				156648 NUSO, LLC				
	5	6/06/23	2/22/23	TELEPHONE	324.51	01	01.05.7700	1
							E-PAYMNT 2303507 2/22/23	
				INVOICE TOTAL	324.51			
				VENDOR TOTAL	324.51			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				1577 O'REILLY AUTOMOTIVE INC.			
1000*406597	1	6/06/23	5/05/23	REPAIRS TO CPD#08	7.70	01 01.05.7550	1
				INVOICE TOTAL	7.70		
1000-404716	1	6/06/23	4/25/23	REPAIRS TO CPD#06	525.89	01 01.05.7550	1
				INVOICE TOTAL	525.89		
1000-405224	1	6/06/23	5/31/23	REPAIRS TO 355	6.36	01 01.05.7550	1
				INVOICE TOTAL	6.36		
1000-405985	1	6/06/23	5/02/23	REPAIRS TO CPD#9	713.02	01 01.05.7550	1
				INVOICE TOTAL	713.02		
1000-406131	1	6/06/23	5/03/23	REPAIRS TO CPD#9	713.02-	01 01.05.7550	1
				INVOICE TOTAL	713.02-		
1000-406315	1	6/06/23	5/04/23	REPAIRS TO CPD#9	338.66	01 01.05.7550	1
				INVOICE TOTAL	338.66		
1000-406455	1	6/06/23	5/04/23	HEADLIGHT	32.46	01 01.05.7550	1
				INVOICE TOTAL	32.46		
1000-406456	1	6/06/23	5/04/23	RETURN ON HEADLIGHT	6.69-	01 01.05.7550	1
				INVOICE TOTAL	6.69-		
1000-406550	1	6/06/23	5/05/23	REPAIRS TO CPD#08	231.74	01 01.05.7550	1
				INVOICE TOTAL	231.74		
1000-407089	1	6/06/23	5/08/23	REPAIRS TO CPD#08	80.10	01 01.05.7550	1
				INVOICE TOTAL	80.10		
1000-409935	1	6/06/23	5/24/23	REPAIRS CAR 355	5.45	01 01.05.7550	1
				INVOICE TOTAL	5.45		
				VENDOR TOTAL	1,221.67		
				156680 OLEF ELIAS			
053123	1	6/06/23	5/31/23	REIMBURSE FOR BASKET WEAVE HOL	144.46	01 01.05.7300	1
				INVOICE TOTAL	144.46		
FY2023 12	1	6/01/23	6/01/23	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	169.46		
				156691 ON THE RUN			
031723	1	6/06/23	3/17/23	FUEL	3,357.45	01 01.05.7800	1
				INVOICE TOTAL	3,357.45		
				VENDOR TOTAL	3,357.45		
				156706 PATRICK DILDINE			
CP REIMB07	1	6/01/23	6/01/23	MONTHLY CELL PHONE REIMB	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00		
T:FY23	11			4387 PATRICK MORELAND			
	1	6/01/23	6/01/23	TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
19834				999999999 4093 RAINWATER ARMS LLC			
	1	6/06/23	5/31/23	STRMLGHT TLR-7 LIGHT 500 LUMEN	144.62	01 01.05.7600	1
				INVOICE TOTAL	144.62		
				VENDOR TOTAL	144.62		
T:FY23	11			4092 RHONDA BELL			
	1	6/01/23	6/01/23	TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
3099				156652 SPARKLE ADDICTS LLC			
	2	6/06/23	5/18/23	CLEANING CONTRACT	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
3100				156652 SPARKLE ADDICTS LLC			
	2	6/06/23	5/25/23	CLEANING CONTRACT	250.00	01 01.05.8150	1
				INVOICE TOTAL	250.00		
3101				156652 SPARKLE ADDICTS LLC			
	2	6/06/23	6/01/23	CLEANING CONTRACT	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	950.00		
FY2023	12			156681 STEVE SCHARFENBERG			
	1	6/01/23	6/01/23	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
060123				156693 THOMAS ANDREWS			
	1	6/06/23	6/01/23	MONTHLY PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
133134				2042 THREE RIVERS PUBLISHING, INC.			
	7	6/06/23	5/25/23	ANIMAL CONTROL AD ASSISTANT	82.16	01 01.05.8050	1
				INVOICE TOTAL	82.16		
				VENDOR TOTAL	82.16		
052523				1804 UNIFIRST CORPORATION			
	1	6/06/23	5/25/23	POLICE MATS/MOPS	93.83	01 01.05.7600	1
				INVOICE TOTAL	93.83		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1860052232	1	6/06/23	6/01/23	POLICE MATS/MOP	46.93	01	01.05.7600	1
				INVOICE TOTAL	46.93			
				VENDOR TOTAL	140.76			
				156556 VISA				
060523	1	6/06/23	6/05/23	CHARTER SPECTRUM BILL	221.63	01	01.05.7700	1
	3			HOTEL FOR TRAINING CENTUZI	427.63	01	E-PAYMNT 2303524 6/05/23 01.05.7350	1
	4			POSTAGE	9.24	01	E-PAYMNT 2303524 6/05/23 01.05.7650	1
	5			POSTAGE	10.05	01	E-PAYMNT 2303524 6/05/23 01.05.7650	1
	6			BUSINESS CARDS OLEF ELIAS	38.39	01	E-PAYMNT 2303524 6/05/23 01.05.7600	1
	7			POSTAGE	30.52	01	E-PAYMNT 2303524 6/05/23 01.05.7650	1
	8			POSTAGE	13.05	01	E-PAYMNT 2303524 6/05/23 01.05.7650	1
				INVOICE TOTAL	750.51			
				VENDOR TOTAL	750.51			
				POLICE	16,027.87			
				608 FIDELITY COMMUNICATIONS, CO				
052323	4	6/06/23	5/23/23	PHONE/DSL -	13.52	01	01.11.7700	1
				INVOICE TOTAL	13.52			
				VENDOR TOTAL	13.52			
				156648 NUSO, LLC				
022223	6	6/06/23	2/22/23	TELEPHONE	47.76	01	01.11.7700	1
				INVOICE TOTAL	47.76		E-PAYMNT 2303507 2/22/23	
				VENDOR TOTAL	47.76			
				156666 RODNEY NEFF				
FY2023 12	1	6/01/23	6/01/23	CELL PHONE REIMBURSEMENT	25.00	01	01.11.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				EMERGENCY PRE	86.28			
				156728 EFS-ELECTRONIC FUNDS SOURCE				
60909145	5	6/06/23	2/01/23	FUEL	103.14	01	01.13.7800	1
							E-PAYMNT 2303506 2/03/23	

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	103.14		
				VENDOR TOTAL	103.14		
0517231	1	6/06/23	5/17/23	1409 NET ENGINEERS, INC. ONE HOUR REMOTE SUPPORT LABOR	49.50	01 01.13.8150	1
				INVOICE TOTAL	49.50		
				VENDOR TOTAL	49.50		
022223	4	6/06/23	2/22/23	156648 NUSO, LLC TELEPHONE	47.76	01 01.13.7700 E-PAYMNT 2303507 2/22/23	1
				INVOICE TOTAL	47.76		
				VENDOR TOTAL	47.76		
043023	1	6/06/23	4/30/23	1577 O'REILLY AUTOMOTIVE INC. OLD O'REILLY BILLS UNKNOWN	305.38	01 01.13.7550	1
				INVOICE TOTAL	305.38		
				VENDOR TOTAL	305.38		
575573A	1	6/06/23	5/31/23	1807 ROBERTS-JUDSON LUMBER COMPANY CREDIT ON INVOICE	.03-	01 01.13.7950	1
				INVOICE TOTAL	.03-		
				VENDOR TOTAL	.03-	NO CHECK ISSUING	
T:FY23 06	1	6/01/23	6/01/23	156707 RON OWSLEY MONTHLY CELL PHONE REIMB	25.00	01 01.13.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
021623	1	6/06/23	2/16/23	999999999 3671 ST. JAMES OIL CO., LLC CREDIT ON ACCOUNT	125.00-	01 01.13.7600	1
				INVOICE TOTAL	125.00-		
				VENDOR TOTAL	125.00-	NO CHECK ISSUING	
052523	2	6/06/23	5/25/23	1804 UNIFIRST CORPORATION SHOP UNIFORMS	24.11	01 01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	89.63	01 01.13.7600	1
				INVOICE TOTAL	113.74		
1860052232	2	6/06/23	6/01/23	SHOP UNIFORMS	12.05	01 01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	44.82	01 01.13.7600	1
				INVOICE TOTAL	56.87		
				VENDOR TOTAL	170.61		
060523	3	6/06/23	6/05/23	2260 VISA SCANNER SUBSCRIPTION FOR SHOP	50.00	01 01.13.7750	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	50.00		E-PAYMNT 2303528 6/05/23	
				VENDOR TOTAL	50.00			
060523	2	6/06/23	6/05/23	156556 VISA SPRING COURT CONFERENCE	250.00	01	01.13.7350 E-PAYMNT 2303524 6/05/23	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
				MECHANIC SHOP	876.36			
T:FY23	11	1	6/01/23	4263 CAMERON SANDERS 6/01/23 TELEPHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
060123	1	6/06/23	6/01/23	397 CUBA VETERINARY CLINIC, INC. VET SERVICES	104.00	01	01.14.8150	1
				INVOICE TOTAL	104.00			
				VENDOR TOTAL	104.00			
FY2023	12	1	6/01/23	156559 MELISSA MULLALLY 6/01/23 MONTHLY CONTRACT	2,145.53	01	01.14.8150	1
				PAYMENT	2,145.53			
				INVOICE TOTAL	2,145.53			
				VENDOR TOTAL	2,145.53			
022223	1	6/06/23	2/22/23	156648 NUSO, LLC TELEPHONE	54.66	01	01.14.7700 E-PAYMNT 2303507 2/22/23	1
				INVOICE TOTAL	54.66			
				VENDOR TOTAL	54.66			
T:FY23	11	1	6/01/23	4338 REBECCA HOWDESHELL 6/01/23 TELEPHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
060523	4	6/06/23	6/05/23	2303 WAL-MART COMMUNITY INK AND CLEANING SUPPLIES	109.61	01	01.14.7600 E-PAYMNT 2303527 6/05/23	1
	6			MOP, CLEANING AND CAT FOOD	80.42	01	01.14.7600 E-PAYMNT 2303527 6/05/23	1
				INVOICE TOTAL	190.03			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	190.03		
1066041	4	6/06/23	5/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC MONTHLY INTERNET	68.40	01 01.14.7700	1
				INVOICE TOTAL	68.40		
1070185	4	6/06/23	6/01/23	WAVE MONTHLY BILL	69.24	01 01.14.7700	1
				INVOICE TOTAL	69.24		
				VENDOR TOTAL	137.64		
				ANIMAL CONTRO	2,681.86		
566657	1	6/06/23	5/31/23	1807 ROBERTS-JUDSON LUMBER COMPANY SCREW-OLD INVOICES	2.36	01 01.15.7600	1
				INVOICE TOTAL	2.36		
570672A	1	6/06/23	5/31/23	PRE MIX OLD INVOICES	.10	01 01.15.7600	1
				INVOICE TOTAL	.10		
575109	1	6/06/23	5/31/23	PAYING OLD INVOICES	40.69	01 01.15.7600	1
				INVOICE TOTAL	40.69		
611883	1	6/06/23	5/02/23	REPAIR TO PROP MGMT#030	6.99	01 01.15.7550	1
				INVOICE TOTAL	6.99		
				VENDOR TOTAL	50.14		
060523	2	6/06/23	6/05/23	2260 VISA REPAIRS TO PROP MGT #30	152.96	01 01.15.7550 E-PAYMNT 2303528 6/05/23	1
				INVOICE TOTAL	152.96		
				VENDOR TOTAL	152.96		
				PROPERTY MANA	203.10		
051323	1	6/06/23	5/13/23	189 AT&T MOBILITY PW PHONE BILL	216.28	01 01.17.7700	1
				INVOICE TOTAL	216.28		
				VENDOR TOTAL	216.28		
8419	1	6/06/23	4/24/23	156733 BLUE CARDINAL CHEMICAL WASP AWAY AND DOES IT ALL	476.15	01 01.17.7600	1
				INVOICE TOTAL	476.15		
				VENDOR TOTAL	476.15		

999999999 3692 BLUE TARP FINANCIAL INC

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
46296195	1	4/20/21	10/30/20	999999999 3692 BLUE TARP FINANCIAL INC YEARLY SUBSCRIPTION	39.99	01	01.17.7750	1
				INVOICE TOTAL	39.99			
46296195.1	1	4/20/21	11/17/20	REFUND	39.99-	01	01.17.7750	1
				INVOICE TOTAL	39.99-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
46296195	1	12/17/20	10/29/20	1940 BLUE TARP FINANCIAL RENEWED 1 YEAR ADVANT	39.99	01	01.17.7750	1
				INVOICE TOTAL	39.99			
46296195.1	1	12/17/20	11/17/20	CANCELLED CONTRACT	39.99-	01	01.17.7750	1
				INVOICE TOTAL	39.99-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
010623	3	6/06/23	1/06/23	156728 EFS-ELECTRONIC FUNDS SOURCE FUEL EXPENSE	45.70	01	01.17.7800	1
	5			FUEL EXPENSE	150.00	01	E-PAYMNT 2303496 1/23/23 01.17.7950	1
				INVOICE TOTAL	195.70		E-PAYMNT 2303496 1/23/23	
106516070	3	6/06/23	2/12/23	FUEL	50.69	01	01.17.7800	1
				INVOICE TOTAL	50.69		E-PAYMNT 2303505 2/13/23	
60909145	3	6/06/23	2/01/23	FUEL	89.46	01	01.17.7800	1
				INVOICE TOTAL	89.46		E-PAYMNT 2303506 2/03/23	
				VENDOR TOTAL	335.85			
052323	2	6/06/23	5/23/23	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	13.52	01	01.17.7700	1
				INVOICE TOTAL	13.52			
				VENDOR TOTAL	13.52			
05-301106	1	6/06/23	4/13/23	806 HILKE'S ICE COMPANY ICE	275.00	01	01.17.7600	1
				INVOICE TOTAL	275.00			
12-300284	1	6/06/23	5/24/23	ICE	125.00	01	01.17.7600	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	400.00			
9300641	1	6/06/23	5/16/23	1137 MFA OIL COMPANY RED GAS	2,153.03	01	01.17.7800	1
				INVOICE TOTAL	2,153.03			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,153.03		
022223	8	6/06/23	2/22/23	156648 NUSO, LLC TELEPHONE	227.16	01 01.17.7700 E-PAYMNT 2303507 2/22/23	1
				INVOICE TOTAL	227.16		
				VENDOR TOTAL	227.16		
588260	1	6/06/23	5/31/23	1807 ROBERTS-JUDSON LUMBER COMPANY TOE KICK GLEWOOD BEECK OLDINV	40.58	01 01.17.7600	1
				INVOICE TOTAL	40.58		
				VENDOR TOTAL	40.58		
5107	1	6/06/23	5/05/23	999999999 4304 SAFETY STOP SUPPLY, INC GLOVES	226.01	01 01.17.7600	1
				INVOICE TOTAL	226.01		
5109	1	6/06/23	5/05/23	GLOVES	250.98	01 01.17.7600	1
				INVOICE TOTAL	250.98		
				VENDOR TOTAL	476.99		
12331871	1	6/06/23	5/19/23	999999999 4539 SYNTER RESOURCE GROUP, LLC LEASE	103.83	01 01.17.7600	1
				INVOICE TOTAL	103.83		
				VENDOR TOTAL	103.83		
133134	3	6/06/23	5/25/23	2042 THREE RIVERS PUBLISHING, INC. SURPLUS BID	187.80	01 01.17.8050	1
				INVOICE TOTAL	187.80		
				VENDOR TOTAL	187.80		
052523	4	6/06/23	5/25/23	1804 UNIFIRST CORPORATION PWORKS MATS/MOP	14.14	01 01.17.7600	1
				INVOICE TOTAL	14.14		
1860052232	4	6/06/23	6/01/23	PWORKS MATS/MOPS	7.07	01 01.17.7600	1
				INVOICE TOTAL	7.07		
				VENDOR TOTAL	21.21		
060523	2	6/06/23	6/05/23	2303 WAL-MART COMMUNITY SUPPLIES FOR BREAKROOM	100.08	01 01.17.7600 E-PAYMNT 2303527 6/05/23	1
				INVOICE TOTAL	100.08		
				VENDOR TOTAL	100.08		
				WAREHOUSE/SAF	4,752.48		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
052323	1	6/06/23	5/23/23	999999999 4393 MARGARITAVILLE LAKE RESORT LOZ COURT CLERK TRAINING	361.08	01	01.19.7350	1
				INVOICE TOTAL	361.08			
				VENDOR TOTAL	361.08			
051823	1	6/06/23	5/18/23	4509 MELLISSA BROWN REIMBURSE FOR PRINTER INK	34.89	01	01.19.7600	1
				INVOICE TOTAL	34.89			
053023	1	6/06/23	5/30/23	REIMBURSE FOR COURT CLERK TRNG	182.13	01	01.19.7350	1
				INVOICE TOTAL	182.13			
T:FY23 11	1	6/01/23	6/01/23	TELEPHONE REIMBURSEMENT	25.00	01	01.19.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	242.02			
				MUNICIPAL COU	603.10			
060123	1	6/06/23	6/01/23	156694 BRIAN SELLERS MONTHLY PHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
60909145	4	6/06/23	2/01/23	156728 EFS-ELECTRONIC FUNDS SOURCE LLC FUEL	136.49	01	01.28.7800 E-PAYMNT 2303506 2/03/23	1
				INVOICE TOTAL	136.49			
				VENDOR TOTAL	136.49			
T:FY23 11	1	6/01/23	6/01/23	3678 JERRY MONTGOMERY TELEPHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
126623	1	6/06/23	5/19/23	999999999 4375 RAY'S TIRE & SERVICE CENTER LAWNMOWER 2D1211 DISMOUNT	32.00	01	01.28.7550	1
				INVOICE TOTAL	32.00			
126624	1	6/06/23	5/19/23	NEW TIRE 2D1211 LAWMOWER	161.00	01	01.28.7550	1
				INVOICE TOTAL	161.00			
				VENDOR TOTAL	193.00			
596446	1	6/06/23	5/31/23	1807 ROBERTS-JUDSON LUMBER COMPANY 20007B HAMMER, CLAW 16OZ GRNDS	12.49	01	01.28.7600	1
				INVOICE TOTAL	12.49			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
596448	1	6/06/23	5/31/23	1/2 REINFORCEMENT RODS GRNDS	20.78	01	01.28.7600	1
				INVOICE TOTAL	20.78			
600432	1	6/06/23	5/31/23	PRE MIX CONCRETE OLD INVOICES	174.75	01	01.28.7600	1
				INVOICE TOTAL	174.75			
				VENDOR TOTAL	208.02			
				1804 UNIFIRST CORPORATION				
052523	5	6/06/23	5/25/23	5/25/23 GROUNDS DEPT UNIFORMS	65.99	01	01.28.7300	1
				INVOICE TOTAL	65.99			
1860052232	5	6/06/23	6/01/23	GROUNDS DEPT UNIFORMS	33.00	01	01.28.7300	1
				INVOICE TOTAL	33.00			
				VENDOR TOTAL	98.99			
				2306 WAYDE'S EQUIPMENT				
0C160930-01	1	6/06/23	5/19/23	ZD1211 MOWER REPAIRS	2.43	01	01.28.7550	1
				INVOICE TOTAL	2.43			
				VENDOR TOTAL	2.43			
				GOVERNMENTAL	122,733.77			
				ELECTRIC				
				156605 ANIXTER INC				
110922	1	6/06/23	11/09/22	RETURN ON METERS	3,168.00-	02	02.00.7600	1
				INVOICE TOTAL	3,168.00-			
				VENDOR TOTAL	3,168.00-		NO CHECK ISSUING	
				156605 ANIXTER INC				
5634611-00	1	6/06/23	5/04/23	METER TEST AND REPAIR	560.82	02	02.00.7550	1
				INVOICE TOTAL	560.82			
				VENDOR TOTAL	560.82			
				156605 ANIXTER INC				
567125-00	1	6/06/23	5/04/23	METER TEST AND REPAIR	560.82-	02	02.00.7550	1
				INVOICE TOTAL	560.82-			
				VENDOR TOTAL	560.82-		NO CHECK ISSUING	
				156663 ANTHEM - ACH				
001514626H	2	6/06/23	2/28/23	FEB ANTHEM BILL	3,521.64	02	02.00.2250	1
				INVOICE TOTAL	3,521.64		E-PAYMNT 2303510 2/01/23	
				VENDOR TOTAL	3,521.64			
				156663 ANTHEM - ACH				
010323	2	6/06/23	1/03/23	ANTHEM MONTHLY PREMIUMS	3,521.64	02	02.00.2250	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
						E-PAYMNT 2303495 1/03/23	
				INVOICE TOTAL	3,521.64		
				VENDOR TOTAL	3,521.64		
013123	2	6/06/23	1/31/23	166 SUN LIFE FINANCIAL ASSURANT MONTHLY PREMIUMS	629.96	02 02.00.2300 E-PAYMNT 2303494 1/23/23	1
				INVOICE TOTAL	629.96		
				VENDOR TOTAL	629.96		
013123	7	6/06/23	1/31/23	166 SUN LIFE FINANCIAL DENTAL MONTHLY PREMIUMS	533.12	02 02.00.2440 E-PAYMNT 2303494 1/23/23	1
				INVOICE TOTAL	533.12		
				VENDOR TOTAL	533.12		
010423	2	6/06/23	1/06/23	156728 EFS-ELECTRONIC FUNDS SOURCE LLC FUEL EXPENSE	246.82	02 02.00.7800 E-PAYMNT 2303497 1/06/23	1
				INVOICE TOTAL	246.82		
				VENDOR TOTAL	246.82		
010623	1	6/06/23	1/06/23	156728 EFS-ELECTRONIC FUNDS SOURCE LLC FUEL EXPENSE	94.01	02 02.00.7800 E-PAYMNT 2303496 1/23/23	1
				INVOICE TOTAL	94.01		
				VENDOR TOTAL	94.01		
106516070	2	6/06/23	2/12/23	156728 EFS-ELECTRONIC FUNDS SOURCE LLC FUEL	530.38	02 02.00.7800 E-PAYMNT 2303505 2/13/23	1
				INVOICE TOTAL	530.38		
				VENDOR TOTAL	530.38		
60909145	2	6/06/23	2/01/23	156728 EFS-ELECTRONIC FUNDS SOURCE LLC FUEL	86.10	02 02.00.7800 E-PAYMNT 2303506 2/03/23	1
				INVOICE TOTAL	86.10		
				VENDOR TOTAL	86.10		
105749	1	6/06/23	4/21/23	999999999 4027 FLETCHER-REINHARDS SERVICE BATTERY	277.15	02 02.00.7550	1
				INVOICE TOTAL	277.15		
				VENDOR TOTAL	277.15		
				999999999 4027 FLETCHER-REINHARDS SERVICE			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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	
S1296881.001	1	6/06/23	4/26/23	604 FLETCHER-REINHRDT CO. UNIFORMS	3,222.00	02	02.00.7300	1
				INVOICE TOTAL	3,222.00			
				VENDOR TOTAL	3,222.00			
S1300375.001	1	6/06/23	5/16/23	604 FLETCHER-REINHRDT CO. RUTZ SUBDIVISION PROJECT	1,286.75	02	02.00.1230	1
				INVOICE TOTAL	1,286.75			
				VENDOR TOTAL	1,286.75			
S1300376.001	1	6/06/23	5/15/23	604 FLETCHER-REINHRDT CO. RIDGE TOP PROJECT	1,760.00	02	02.00.1230	1
				INVOICE TOTAL	1,760.00			
				VENDOR TOTAL	1,760.00			
S4733114.005	1	6/06/23	5/16/23	818 HARRY COOPER SUPPLY CO. 3/8AUTO DEAD END	2,347.00	02	02.00.7600	1
				INVOICE TOTAL	2,347.00			
				VENDOR TOTAL	2,347.00			
S4773964.001	1	6/06/23	5/16/23	818 HARRY COOPER SUPPLY CO. RUTZ SUBDIVISION PROJECT	1,567.06	02	02.00.1230	1
				INVOICE TOTAL	1,567.06			
				VENDOR TOTAL	1,567.06			
T:FY23 11	1	6/01/23	6/01/23	4197 JACOB BOUSE TELEPHONE REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
060123	1	6/06/23	6/01/23	4099 JONATHAN SIMPSON MONTHLY PHONE REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
020123	3	6/06/23	2/01/23	156538 LIBERTY NATIONAL WORKSITE GENERAL VOL LIFE	40.00	02	02.00.2470	1
				INVOICE TOTAL	40.00		E-PAYMNT 2303517 2/28/23	
				VENDOR TOTAL	40.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
052623	3	6/06/23	5/26/23	156538 LIBERTY NATIONAL WORKSITE ELE VOL LIFE	40.00	02	02.00.2470 E-PAYMNT 2303520 5/26/23	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
060123	3	6/06/23	6/01/23	156538 LIBERTY NATIONAL WORKSITE ELE VOL LIFE	40.00	02	02.00.2470 E-PAYMNT 2303525 5/26/23	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
CELL 07	1	6/01/23	6/01/23	156713 MATTHEW SIMPSON MONTHLY CELL PHONE REIMB	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
053123	1	6/06/23	5/31/23	1137 MFA OIL COMPANY FUEL	79.76	02	02.00.7800	1
				INVOICE TOTAL	79.76			
				VENDOR TOTAL	79.76			
21733	1	6/06/23	2/07/23	156570 MISSOURI JOINT MUNICIPAL FEB RELIEF MUELP	20,424.38	02	02.00.2709 E-PAYMNT 2303509 2/07/23	1
				INVOICE TOTAL	20,424.38			
				VENDOR TOTAL	20,424.38			
21733	2	6/06/23	2/07/23	156570 MISSOURI JOINT MUNICIPAL FEB 23 ELECTRIC BILL	424,999.00	02	02.00.8900 E-PAYMNT 2303509 2/07/23	1
				INVOICE TOTAL	424,999.00			
				VENDOR TOTAL	424,999.00			
21907	1	6/06/23	3/07/23	156570 MISSOURI JOINT MUNICIPAL MARCH TRANSMISSION	353,906.00	02	02.00.8900 E-PAYMNT 2303529 3/17/23	1
				INVOICE TOTAL	353,906.00			
				VENDOR TOTAL	353,906.00			
21907	2	6/06/23	3/07/23	156570 MISSOURI JOINT MUNICIPAL MARCH TRANSMISSION	20,424.38	02	02.00.2709 E-PAYMNT 2303529 3/17/23	1
				INVOICE TOTAL	20,424.38			
				VENDOR TOTAL	20,424.38			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
22198	1	6/06/23	5/31/23	156570 MISSOURI JOINT MUNICIPAL MAY TRANSMISSION	20,424.38	02	02.00.2709 E-PAYMNT 2303530 5/17/23	1
				INVOICE TOTAL	20,424.38			
				VENDOR TOTAL	20,424.38			
22198	2	6/06/23	5/31/23	156570 MISSOURI JOINT MUNICIPAL MAY TRANSMISSION	307,914.18	02	02.00.8900 E-PAYMNT 2303530 5/17/23	1
				INVOICE TOTAL	307,914.18			
				VENDOR TOTAL	307,914.18			
011923	5	6/06/23	1/19/23	1202 MISSOURI LAGERS DECEMBER LAGERS	4,325.04	202	02.00.2350 E-PAYMNT 2303499 1/19/23	1
				INVOICE TOTAL	4,325.04			
				VENDOR TOTAL	4,325.04			
012023	5	6/06/23	1/20/23	1202 MISSOURI LAGERS DECEMBER LAGERS	2,271.42	202	02.00.2350 E-PAYMNT 2303500 1/20/23	1
				INVOICE TOTAL	2,271.42			
				VENDOR TOTAL	2,271.42			
1000*408221	1	6/06/23	5/15/23	1577 O'REILLY AUTOMOTIVE INC. TIES	29.98	02	02.00.7600	1
				INVOICE TOTAL	29.98			
				VENDOR TOTAL	29.98			
1000-408389	1	6/06/23	5/16/23	1577 O'REILLY AUTOMOTIVE INC. ROCKER SWITCH	11.99	02	02.00.7600	1
				INVOICE TOTAL	11.99			
				VENDOR TOTAL	11.99			
060123	1	6/06/23	6/01/23	2107 POSTMASTER PERMIT#2	700.00	02	02.00.7650	1
				INVOICE TOTAL	700.00			
				VENDOR TOTAL	700.00			
FY2023 12	1	6/01/23	6/01/23	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
612538	1	6/06/23	5/25/23	1807 ROBERTS-JUDSON LUMBER COMPANY WET/DRY VAC	149.99	02	02.00.7600	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	149.99		
				VENDOR TOTAL	149.99		
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	
052523	6	6/06/23	5/25/23	1804 UNIFIRST CORPORATION ELECTRIC DEP UNIFORMS	138.31	02 02.00.7300	1
				INVOICE TOTAL	138.31		
				VENDOR TOTAL	138.31		
1860052232	6	6/06/23	6/01/23	1804 UNIFIRST CORPORATION ELETRIC DEPT UNIFORMS	69.16	02 02.00.7300	1
				INVOICE TOTAL	69.16		
				VENDOR TOTAL	69.16		
9935533168	1	6/06/23	5/22/23	2220 VERIZON WIRELESS AMS METERING	1,605.77	02 02.00.7750	1
				INVOICE TOTAL	1,605.77		
				VENDOR TOTAL	1,605.77		
060523	4	6/06/23	6/05/23	2260 VISA ACTIVE 911 SUBSCRIPTION	75.00	02 02.00.7750 E-PAYMNT 2303528 6/05/23	1
				INVOICE TOTAL	75.00		
				VENDOR TOTAL	75.00		
060523	9	6/06/23	6/05/23	2260 VISA HOTEL FOR TRAININ	724.50	02 02.00.7350 E-PAYMNT 2303528 6/05/23	1
				INVOICE TOTAL	724.50		
				VENDOR TOTAL	724.50		
060523	3	6/06/23	6/05/23	2303 WAL-MART COMMUNITY INK FOR PRINTER	40.98	02 02.00.7600 E-PAYMNT 2303527 6/05/23	1
				INVOICE TOTAL	40.98		
				VENDOR TOTAL	40.98		
060523	5	6/06/23	6/05/23	2303 WAL-MART COMMUNITY OFFICE SUPPLIES	27.76	02 02.00.7600 E-PAYMNT 2303527 6/05/23	1
				INVOICE TOTAL	27.76		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	27.76		
060523	7	6/06/23	6/05/23	2303 WAL-MART COMMUNITY WATER	27.92	02 02.00.7600 E-PAYMNT 2303527 6/05/23	1
				INVOICE TOTAL	27.92		
				VENDOR TOTAL	27.92		
0C160897-01	1	6/06/23	5/18/23	2306 WAYDE'S EQUIPMENT MIXED FUEL	57.72	02 02.00.7600	1
				INVOICE TOTAL	57.72		
				VENDOR TOTAL	57.72		
				ELECTRIC	1,168,008.25		
				WATERWORKS & SEWERAGE			
043023	2	6/06/23	4/30/23	107 ING LIFE INSURANCE & ANNUITY GENERAL DEFERRED COMP	46.16	03 03.00.2550	1
				INVOICE TOTAL	46.16		
				VENDOR TOTAL	46.16		
053123	2	6/06/23	5/31/23	107 ING LIFE INSURANCE & ANNUITY GENERAL DEFERRED COMP	46.16	03 03.00.2550	1
				INVOICE TOTAL	46.16		
				VENDOR TOTAL	46.16		
060123	3	6/06/23	6/01/23	126 AFLAC AFLAC	26.52	03 03.00.2430 E-PAYMNT 2303526 5/26/23	1
				INVOICE TOTAL	26.52		
				VENDOR TOTAL	26.52		
364066	3	6/06/23	2/01/23	126 AFLAC MONTHLY AFLAC PREMIUM	26.52	03 03.00.2430 E-PAYMNT 2303516 2/28/23	1
				INVOICE TOTAL	26.52		
				VENDOR TOTAL	26.52		
453616	3	6/06/23	5/01/23	126 AFLAC MAY AFLAC	26.52	03 03.00.2430 E-PAYMNT 2303519 5/26/23	1
				INVOICE TOTAL	26.52		
				VENDOR TOTAL	26.52		
001514626H	3	6/06/23	2/28/23	156663 ANTHEM - ACH FEB ANTHEM BILL	2,934.70	03 03.00.2250	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
						E-PAYMNT 2303510 2/01/23	
				INVOICE TOTAL	2,934.70		
				VENDOR TOTAL	2,934.70		
010323	3	6/06/23	1/03/23	156663 ANTHEM - ACH ANTHEM MONTHLY PREMIUMS	2,934.70	03 03.00.2250 E-PAYMNT 2303495 1/03/23	1
				INVOICE TOTAL	2,934.70		
				VENDOR TOTAL	2,934.70		
013123	3	6/06/23	1/31/23	166 SUN LIFE FINANCIAL ASSURANT MONTHLY PREMIUMS	739.60	03 03.00.2300 E-PAYMNT 2303494 1/23/23	1
				INVOICE TOTAL	739.60		
				VENDOR TOTAL	739.60		
013123	8	6/06/23	1/31/23	166 SUN LIFE FINANCIAL DENTAL MONTHLY PREMIUMS	533.00	03 03.00.2440 E-PAYMNT 2303494 1/23/23	1
				INVOICE TOTAL	533.00		
				VENDOR TOTAL	533.00		
013123	12	6/06/23	1/31/23	166 SUN LIFE FINANCIAL VISION MONTHLY PREMIUMS	77.52	03 03.00.2420 E-PAYMNT 2303494 1/23/23	1
				INVOICE TOTAL	77.52		
				VENDOR TOTAL	77.52		
011923	2	6/06/23	1/19/23	1202 MISSOURI LAGERS DECEMBER LAGERS	4,252.92	302 03.00.2350 E-PAYMNT 2303499 1/19/23	1
				INVOICE TOTAL	4,252.92		
				VENDOR TOTAL	4,252.92		
012023	2	6/06/23	1/20/23	1202 MISSOURI LAGERS DECEMBER LAGERS	1,464.46	302 03.00.2350 E-PAYMNT 2303500 1/20/23	1
				INVOICE TOTAL	1,464.46		
				VENDOR TOTAL	1,464.46		
T:FY23 11	1	6/01/23	6/01/23	4119 ADAM STAPLES TELEPHONE REIMBURSEMENT	25.00	03 03.03.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		

156563 ARCHER-ELGIN ENGINEERING

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
20124510-05-3	1	6/06/23	5/19/23	156563 ARCHER-ELGIN ENGINEERING ENGINEERING FEES N.INDUS. LOOP	1,340.00	03	03.03.8100	1
				INVOICE TOTAL	1,340.00			
				VENDOR TOTAL	1,340.00			
30243	1	6/06/23	5/23/23	180 ASHLAR MACHINERY & SERVICE, IN STEEL PLATE NORTH SMITH	276.48	03	03.03.7600	1
				INVOICE TOTAL	276.48			
				VENDOR TOTAL	276.48			
010623	4	6/06/23	1/06/23	156728 EFS-ELECTRONIC FUNDS SOURCE LLC FUEL EXPENSE	80.28	03	03.03.7800 E-PAYMNT 2303496 1/23/23	1
				INVOICE TOTAL	80.28			
				VENDOR TOTAL	80.28			
106516070	4	6/06/23	2/12/23	156728 EFS-ELECTRONIC FUNDS SOURCE LLC FUEL	90.10	03	03.03.7800 E-PAYMNT 2303505 2/13/23	1
				INVOICE TOTAL	90.10			
				VENDOR TOTAL	90.10			
T:FY23 06	1	6/01/23	6/01/23	105156 GLEN SHOCKLEY MONTHLY CELL PHONE REIMB	25.00	03	03.03.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
578690	1	6/06/23	5/19/23	1807 ROBERTS-JUDSON LUMBER COMPANY 12" CORRUGATED CULVERT BAND	18.29	03	03.03.7600	1
				INVOICE TOTAL	18.29			
				VENDOR TOTAL	18.29			
578692	1	6/06/23	5/31/23	1807 ROBERTS-JUDSON LUMBER COMPANY WATER SUPPLIES	26.49	03	03.03.7600	1
				INVOICE TOTAL	26.49			
				VENDOR TOTAL	26.49			
133134	6	6/06/23	5/25/23	2042 THREE RIVERS PUBLISHING, INC. WATER LOOP BID	234.75	03	03.03.8050	1
				INVOICE TOTAL	234.75			
				VENDOR TOTAL	234.75			
052523	7	6/06/23	5/25/23	1804 UNIFIRST CORPORATION WATER DEPOT UNIFORMS	72.62	03	03.03.7300	1
				INVOICE TOTAL	72.62			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	72.62		
1860052232	7	6/06/23	6/01/23	1804 UNIFIRST CORPORATION WATER DEPT UNIFORMS	36.31	03 03.03.7300	1
				INVOICE TOTAL	36.31		
				VENDOR TOTAL	36.31		
582629	1	6/06/23	6/01/23	2110 UTILITY SERVICE CO., INC. 75000 ELEVATED TOWER#1 QTRLY	3,973.03	03 03.03.7560	1
				INVOICE TOTAL	3,973.03		
				VENDOR TOTAL	3,973.03		
060523	5	6/06/23	6/05/23	2260 VISA ACTIVE 911 SUBSCRIPTION	75.00	03 03.03.7750 E-PAYMNT 2303528 6/05/23	1
				INVOICE TOTAL	75.00		
				VENDOR TOTAL	75.00		
060523	7	6/06/23	6/05/23	2260 VISA HOTEL FOR TRAINING	68.25	03 03.03.7350 E-PAYMNT 2303528 6/05/23	1
				INVOICE TOTAL	68.25		
				VENDOR TOTAL	68.25		
T:FY23 11	1	6/01/23	6/01/23	3915 BEN WEBER TELEPHONE REIMBURSEMENT	25.00	03 03.08.7860	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
3018	1	6/06/23	5/15/23	156686 DLDL CONSULTING LLC PRETREATMENT CONSULTING	2,915.37	03 03.08.7860	1
				INVOICE TOTAL	2,915.37		
				VENDOR TOTAL	2,915.37		
3018	2	6/06/23	5/15/23	156686 DLDL CONSULTING LLC PRETREATMENT CONSULTING	292.50	03 03.08.8150	1
				INVOICE TOTAL	292.50		
				VENDOR TOTAL	292.50		
3019	1	6/06/23	6/01/23	156686 DLDL CONSULTING LLC DATA COLLECTION	936.99	03 03.08.7860	1
				INVOICE TOTAL	936.99		
				VENDOR TOTAL	936.99		
35047	1	6/06/23	5/15/23	156596 ESA, INC REPAIRS TO SWR JETTER IN LFT S	315.00	03 03.08.7550	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	315.00		
				VENDOR TOTAL	315.00		
35048	1	6/06/23	5/15/23	156596 ESA, INC REPAIRS TO BAR SCREEN	19,755.92	03 03.08.7550	1
				INVOICE TOTAL	19,755.92		
				VENDOR TOTAL	19,755.92		
23435	1	6/06/23	5/14/23	1348 MERAMEC REGIONAL PLANNING COMM APRIL 2023 ARPA ADMIN FEE	144.23	03 03.08.8100	1
				INVOICE TOTAL	144.23		
				VENDOR TOTAL	144.23		
022223	7	6/06/23	2/22/23	156648 NUSO, LLC TELEPHONE	47.76	03 03.08.7860 E-PAYMNT 2303507 2/22/23	1
				INVOICE TOTAL	47.76		
				VENDOR TOTAL	47.76		
1000*405078	1	6/06/23	4/25/23	1577 O'REILLY AUTOMOTIVE INC. RETURN	70.72-	03 03.08.7550	1
				INVOICE TOTAL	70.72-		
				VENDOR TOTAL	70.72-	NO CHECK ISSUING	
1000-402601	1	6/06/23	4/13/23	1577 O'REILLY AUTOMOTIVE INC. REPAIRS	120.12	03 03.08.7550	1
				INVOICE TOTAL	120.12		
				VENDOR TOTAL	120.12		
FY2023 12	1	6/01/23	6/01/23	282 STEVE BLACK MONTHLY CONTRACT PAYMENT	4,980.43	03 03.08.8150	1
				INVOICE TOTAL	4,980.43		
				VENDOR TOTAL	4,980.43		
052523	8	6/06/23	5/25/23	1804 UNIFIRST CORPORATION TREATMENT PLANT UNIFORMS	27.12	03 03.08.7300	1
				INVOICE TOTAL	27.12		
				VENDOR TOTAL	27.12		
1860052232	8	6/06/23	6/01/23	1804 UNIFIRST CORPORATION TREATMENT DEPT UNIFORMS	13.56	03 03.08.7300	1
				INVOICE TOTAL	13.56		
				VENDOR TOTAL	13.56		

156536 VISA

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
060523	1	6/06/23	6/05/23	156536 VISA EZBUSINESS	15.00	03	03.08.7750 E-PAYMNT 2303521 6/05/23	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
CELL 07	1	6/01/23	6/01/23	156711 ALLEN MONDA MONTHLY CELL PHONE REIMB	25.00	03	03.18.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CELL 07	1	6/01/23	6/01/23	156710 MATT KILLEEN MONTHLY CELL PHONE REIMB	25.00	03	03.18.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
482163	1	6/06/23	5/31/23	156507 RAILROAD MANAGEMENT CO III LLC 10,8,8" PIPELINE CROSSING FEES	1,033.91	03	03.18.7750	1
				INVOICE TOTAL	1,033.91			
				VENDOR TOTAL	1,033.91			
612074	1	6/06/23	5/09/23	1807 ROBERTS-JUDSON LUMBER COMPANY FIX SIDEWALK AT OAK HILL CHURC	88.68	03	03.18.7550	1
				INVOICE TOTAL	88.68			
				VENDOR TOTAL	88.68			
612512	1	6/06/23	5/24/23	1807 ROBERTS-JUDSON LUMBER COMPANY SEWER SUPPLIES	114.48	03	03.18.7600	1
				INVOICE TOTAL	114.48			
				VENDOR TOTAL	114.48			
CELL 07	1	6/01/23	6/01/23	156709 SAMUEL HARMAN MONTHLY CELL PHONE REIMB	25.00	03	03.18.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
052523	9	6/06/23	5/25/23	1804 UNIFIRST CORPORATION SEWER DEPT UNIFORMS	83.47	03	03.18.7300	1
				INVOICE TOTAL	83.47			
				VENDOR TOTAL	83.47			
1860052232	9	6/06/23	6/01/23	1804 UNIFIRST CORPORATION SEWER DEPT UNIFORMS	41.74	03	03.18.7300	1
				INVOICE TOTAL	41.74			
				VENDOR TOTAL	41.74			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
060523	6	6/06/23	6/05/23	2260 VISA ACTIVE 911 SUBSCRIPTION	75.00	03	03.18.7750 E-PAYMNT 2303528 6/05/23	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
060523	8	6/06/23	6/05/23	2260 VISA HOTEL FOR TRAINING	63.00	03	03.18.7350 E-PAYMNT 2303528 6/05/23	1
				INVOICE TOTAL	63.00			
				VENDOR TOTAL	63.00			
				WATERWORKS & STREET	50,543.94			
060123	2	6/06/23	6/01/23	126 AFLAC AFLAC	52.72	04	04.00.2430 E-PAYMNT 2303526 5/26/23	1
				INVOICE TOTAL	52.72			
				VENDOR TOTAL	52.72			
364066	2	6/06/23	2/01/23	126 AFLAC MONTHLY AFLAC PREMIUM	52.72	04	04.00.2430 E-PAYMNT 2303516 2/28/23	1
				INVOICE TOTAL	52.72			
				VENDOR TOTAL	52.72			
453616	2	6/06/23	5/01/23	126 AFLAC MAY AFLAC	52.72	04	04.00.2430 E-PAYMNT 2303519 5/26/23	1
				INVOICE TOTAL	52.72			
				VENDOR TOTAL	52.72			
001514626H	4	6/06/23	2/28/23	156663 ANTHEM - ACH FEB ANTHEM BILL	2,934.70	04	04.00.2250 E-PAYMNT 2303510 2/01/23	1
				INVOICE TOTAL	2,934.70			
				VENDOR TOTAL	2,934.70			
010323	4	6/06/23	1/03/23	156663 ANTHEM - ACH ANTHEM MONTHLY PREMIUMS	2,934.70	04	04.00.2250 E-PAYMNT 2303495 1/03/23	1
				INVOICE TOTAL	2,934.70			
				VENDOR TOTAL	2,934.70			

166 SUN LIFE FINANCIAL

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
013123	4	6/06/23	1/31/23	166 SUN LIFE FINANCIAL ASSURANT MONTHLY PREMIUMS	660.48	04	04.00.2300 E-PAYMNT 2303494 1/23/23	1
				INVOICE TOTAL	660.48			
				VENDOR TOTAL	660.48			
013123	9	6/06/23	1/31/23	166 SUN LIFE FINANCIAL DENTAL MONTHLY PREMIUMS	426.40	04	04.00.2440 E-PAYMNT 2303494 1/23/23	1
				INVOICE TOTAL	426.40			
				VENDOR TOTAL	426.40			
7998	1	6/06/23	3/14/23	156733 BLUE CARDINAL CHEMICAL SALT OFF & TOP DOG	333.60	04	04.00.7600	1
				INVOICE TOTAL	333.60			
				VENDOR TOTAL	333.60			
010423	1	6/06/23	1/06/23	156728 EFS-ELECTRONIC FUNDS SOURCELLC FUEL EXPENSE	343.00	04	04.00.7800 E-PAYMNT 2303497 1/06/23	1
				INVOICE TOTAL	343.00			
				VENDOR TOTAL	343.00			
010623	2	6/06/23	1/06/23	156728 EFS-ELECTRONIC FUNDS SOURCELLC FUEL EXPENSE	188.58	04	04.00.7800 E-PAYMNT 2303496 1/23/23	1
				INVOICE TOTAL	188.58			
				VENDOR TOTAL	188.58			
106516070	1	6/06/23	2/12/23	156728 EFS-ELECTRONIC FUNDS SOURCELLC FUEL	484.36	04	04.00.7800 E-PAYMNT 2303505 2/13/23	1
				INVOICE TOTAL	484.36			
				VENDOR TOTAL	484.36			
60909145	1	6/06/23	2/01/23	156728 EFS-ELECTRONIC FUNDS SOURCELLC FUEL	84.64	04	04.00.7800 E-PAYMNT 2303506 2/03/23	1
				INVOICE TOTAL	84.64			
				VENDOR TOTAL	84.64			
060123	1	6/06/23	6/01/23	156695 JOSHUA DOTSON MONTHLY PHONE REIMBURSEMENT	25.00	04	04.00.7700	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
2225045	1	6/06/23	5/16/23	999999999 4485 MCCOY CONSTRUCTION & 310SL BACKHOE REPAIRS	254.06	04	04.00.7550	1
				INVOICE TOTAL	254.06			
				VENDOR TOTAL	254.06			
011923	4	6/06/23	1/19/23	1202 MISSOURI LAGERS DECEMBER LAGERS	4,024.11	402	04.00.2350 E-PAYMNT 2303499 1/19/23	1
				INVOICE TOTAL	4,024.11			
				VENDOR TOTAL	4,024.11			
012023	4	6/06/23	1/20/23	1202 MISSOURI LAGERS DECEMBER LAGERS	1,738.18	402	04.00.2350 E-PAYMNT 2303500 1/20/23	1
				INVOICE TOTAL	1,738.18			
				VENDOR TOTAL	1,738.18			
1000*-407274	1	6/06/23	5/09/23	1577 O'REILLY AUTOMOTIVE INC. RETURN	44.00-	04	04.00.7550	1
				INVOICE TOTAL	44.00-			
				VENDOR TOTAL	44.00-		NO CHECK ISSUING	
1000-406132	1	6/06/23	5/03/23	1577 O'REILLY AUTOMOTIVE INC. REPAIRS TO STREET #015	317.90	04	04.00.7550	1
				INVOICE TOTAL	317.90			
				VENDOR TOTAL	317.90			
CELL 07	1	6/01/23	6/01/23	156708 ROBERT BIRKNER CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
052523	10	6/06/23	5/25/23	1804 UNIFIRST CORPORATION STREET DEPT UNIFORMS	145.24	04	04.00.7300	1
				INVOICE TOTAL	145.24			
				VENDOR TOTAL	145.24			
1860052232	10	6/06/23	6/01/23	1804 UNIFIRST CORPORATION STREET DEPT UNIFORMS	72.62	04	04.00.7300	1
				INVOICE TOTAL	72.62			
				VENDOR TOTAL	72.62			
060523	1	6/06/23	6/05/23	2303 WAL-MART COMMUNITY WATER	32.16	04	04.00.7600 E-PAYMNT 2303527 6/05/23	1
				INVOICE TOTAL	32.16			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	32.16		
				456 WILLIAM DOTSON			
FY2023	12	1 6/01/23	6/01/23	CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				STREET	15,163.89		
				POOL			
				156668 ACTIVE CHIROPRACTIC & SPINAL			
052323		1 6/06/23	5/23/23	NEW HIRE DRUG SCREENS	520.00	06 06.00.8150	1
				INVOICE TOTAL	520.00		
				VENDOR TOTAL	520.00		
				180 ASHLAR MACHINERY & SERVICE, IN			
30236		1 6/06/23	5/19/23	METAL FOR POOL DOORS	16.92	06 06.00.7600	1
				INVOICE TOTAL	16.92		
				VENDOR TOTAL	16.92		
				352 CITY OF CUBA			
052323		1 6/06/23	5/23/23	POOL START UP MONEY 2023	200.00	06 06.00.1100	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				156744 KRUEGER VENDING SERVICES, INC.			
0009		1 6/06/23	5/23/23	FOOD FOR POOL CONCESSION STND	1,047.85	06 06.00.7650	1
				INVOICE TOTAL	1,047.85		
				VENDOR TOTAL	1,047.85		
				156744 KRUEGER VENDING SERVICES, INC.			
2448		1 6/06/23	5/24/23	CONCESSION STAND	37.16	06 06.00.7650	1
				INVOICE TOTAL	37.16		
				VENDOR TOTAL	37.16		
				156744 KRUEGER VENDING SERVICES, INC.			
4209		1 6/06/23	5/30/23	FOOD FOR THE POOL	466.99	06 06.00.7650	1
				INVOICE TOTAL	466.99		
				VENDOR TOTAL	466.99		
				156744 KRUEGER VENDING SERVICES, INC.			
4213		1 6/06/23	6/05/23	FOOD FOR CONCESSIONS	897.81	06 06.00.7650	1
				INVOICE TOTAL	897.81		
				VENDOR TOTAL	897.81		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
022223	3	6/06/23	2/22/23	156648 NUSO, LLC TELEPHONE	41.76	06	06.00.7700 E-PAYMNT 2303507 2/22/23	1
				INVOICE TOTAL	41.76			
				VENDOR TOTAL	41.76			
1000-410159	1	6/06/23	5/26/23	1577 O'REILLY AUTOMOTIVE INC. POOL REPAIRS	14.99	06	06.00.7550	1
				INVOICE TOTAL	14.99			
				VENDOR TOTAL	14.99			
053023	1	6/06/23	5/30/23	1582 OZARKS COCA-COLA SODA FOR THE POOL	245.30	06	06.00.7650	1
				INVOICE TOTAL	245.30			
				VENDOR TOTAL	245.30			
611884	1	6/06/23	5/02/23	1807 ROBERTS-JUDSON LUMBER COMPANY POOL REPAIRS	19.18	06	06.00.7550	1
				INVOICE TOTAL	19.18			
				VENDOR TOTAL	19.18			
611903	1	6/06/23	5/03/23	1807 ROBERTS-JUDSON LUMBER COMPANY POOL REPAIRS	24.58	06	06.00.7550	1
				INVOICE TOTAL	24.58			
				VENDOR TOTAL	24.58			
611951	1	6/06/23	5/04/23	1807 ROBERTS-JUDSON LUMBER COMPANY POOL REPAIRS	52.25	06	06.00.7550	1
				INVOICE TOTAL	52.25			
				VENDOR TOTAL	52.25			
612094	1	6/06/23	5/09/23	1807 ROBERTS-JUDSON LUMBER COMPANY POOL REPAIRS	14.25	06	06.00.7550	1
				INVOICE TOTAL	14.25			
				VENDOR TOTAL	14.25			
612142	1	6/06/23	5/10/23	1807 ROBERTS-JUDSON LUMBER COMPANY PAINT FOR POOL	18.79	06	06.00.7550	1
				INVOICE TOTAL	18.79			
				VENDOR TOTAL	18.79			
612177	1	6/06/23	5/12/23	1807 ROBERTS-JUDSON LUMBER COMPANY CITY POOL REPAIRS	42.66	06	06.00.7550	1
				INVOICE TOTAL	42.66			
				VENDOR TOTAL	42.66			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
612240	1	6/06/23	5/15/23	1807 ROBERTS-JUDSON LUMBER COMPANY POOL SHOWER REPAIR	3.99	06 06.00.7550	1
				INVOICE TOTAL	3.99		
				VENDOR TOTAL	3.99		
612295	1	6/06/23	5/17/23	1807 ROBERTS-JUDSON LUMBER COMPANY SHOWERHEAD FOR POOL	31.47	06 06.00.7550	1
				INVOICE TOTAL	31.47		
				VENDOR TOTAL	31.47		
133134	8	6/06/23	5/25/23	2042 THREE RIVERS PUBLISHING, INC. POOL AD	50.00	06 06.00.8050	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
060523	1	6/06/23	6/05/23	2260 VISA POOL REPAIRS	833.86	06 06.00.7550 E-PAYMNT 2303528 6/05/23	1
				INVOICE TOTAL	833.86		
				VENDOR TOTAL	833.86		
060523	10	6/06/23	6/05/23	2260 VISA POOL REPAIRS	361.52	06 06.00.7550 E-PAYMNT 2303528 6/05/23	1
				INVOICE TOTAL	361.52		
				VENDOR TOTAL	361.52		
060523	11	6/06/23	6/05/23	2260 VISA POOL REPAIRS	28.56	06 06.00.7550 E-PAYMNT 2303528 6/05/23	1
				INVOICE TOTAL	28.56		
				VENDOR TOTAL	28.56		
060523	1	6/06/23	6/05/23	2261 VISA SWIMSUITS FOR THE POOL	584.44	06 06.00.7300 E-PAYMNT 2303522 6/05/23	1
				INVOICE TOTAL	584.44		
				VENDOR TOTAL	584.44		
060523	2	6/06/23	6/05/23	2261 VISA ENDCAPS FOR THE POOL	25.38	06 06.00.7600 E-PAYMNT 2303522 6/05/23	1
				INVOICE TOTAL	25.38		
				VENDOR TOTAL	25.38		

2261 VISA

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
060523	4	6/06/23	6/05/23	2261 VISA WHISTLES FOR POOL	16.65	06 06.00.7600 E-PAYMNT 2303522 6/05/23	1
				INVOICE TOTAL	16.65		
				VENDOR TOTAL	16.65		
060523	8	6/06/23	6/05/23	2303 WAL-MART COMMUNITY POOL SUPPLIES	473.29	06 06.00.7600 E-PAYMNT 2303527 6/05/23	1
				INVOICE TOTAL	473.29		
				VENDOR TOTAL	473.29		
060523	9	6/06/23	6/05/23	2303 WAL-MART COMMUNITY OFFICE SUPPLIES FOR POOL	93.69	06 06.00.7600 E-PAYMNT 2303527 6/05/23	1
				INVOICE TOTAL	93.69		
				VENDOR TOTAL	93.69		
060523	10	6/06/23	6/05/23	2303 WAL-MART COMMUNITY POOL SUPPLIES	214.60	06 06.00.7600 E-PAYMNT 2303527 6/05/23	1
				INVOICE TOTAL	214.60		
				VENDOR TOTAL	214.60		
060523	11	6/06/23	6/05/23	2303 WAL-MART COMMUNITY POOL SUPPLIES	64.82	06 06.00.7600 E-PAYMNT 2303527 6/05/23	1
				INVOICE TOTAL	64.82		
				VENDOR TOTAL	64.82		
060523	12	6/06/23	6/05/23	2303 WAL-MART COMMUNITY POOL SUPPLIES	9.63	06 06.00.7600 E-PAYMNT 2303527 6/05/23	1
				INVOICE TOTAL	9.63		
				VENDOR TOTAL	9.63		
060523	13	6/06/23	6/05/23	2303 WAL-MART COMMUNITY POOL SUPPLIES	110.08	06 06.00.7600 E-PAYMNT 2303527 6/05/23	1
				INVOICE TOTAL	110.08		
				VENDOR TOTAL	110.08		
060523	14	6/06/23	6/05/23	2303 WAL-MART COMMUNITY POOL SUPPLIES	57.71	06 06.00.7600 E-PAYMNT 2303527 6/05/23	1
				INVOICE TOTAL	57.71		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	57.71		
060523	15	6/06/23	6/05/23	2303 WAL-MART COMMUNITY POOL SUPPLIES	81.15	06 06.00.7600 E-PAYMNT 2303527 6/05/23	1
				INVOICE TOTAL	81.15		
				VENDOR TOTAL	81.15		
060523	16	6/06/23	6/05/23	2303 WAL-MART COMMUNITY POOL SUPPLIES	12.69	06 06.00.7600 E-PAYMNT 2303527 6/05/23	1
				INVOICE TOTAL	12.69		
				VENDOR TOTAL	12.69		
1066041	3	6/06/23	5/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC MONTHLY INTERNET	68.40	06 06.00.7700	1
				INVOICE TOTAL	68.40		
				VENDOR TOTAL	68.40		
1070185	3	6/06/23	6/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC WAVE MONTHLY BILL	69.24	06 06.00.7700	1
				INVOICE TOTAL	69.24		
				VENDOR TOTAL	69.24		
				POOL	6,851.66		
				PARKS & RECREATION			
17824	1	6/06/23	5/02/23	1900 7 CEDARS SUPPLY TISSUE DISPENSER TERRY LEA 259-3582	223.68	07 07.00.7600	1
				INVOICE TOTAL	223.68		
				VENDOR TOTAL	223.68		
18083	1	6/06/23	5/16/23	1900 7 CEDARS SUPPLY PAPER TOWELS AND TISSUE TERRY LEA 259-3582	522.40	07 07.00.7600	1
				INVOICE TOTAL	522.40		
				VENDOR TOTAL	522.40		
18219	1	6/06/23	5/23/23	1900 7 CEDARS SUPPLY TISSUE DISPENSER TERRY LEA 259-3582	83.88	07 07.00.7600	1
				INVOICE TOTAL	83.88		
				VENDOR TOTAL	83.88		

156668 ACTIVE CHIROPRACTIC & SPINAL

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
052323	2	6/06/23	5/23/23	156668 ACTIVE CHIROPRACTIC & SPINAL NEW HIRE DRUG SCREENS	40.00	07 07.00.8150	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
052023	1	6/06/23	5/20/23	999999999 4541 BECKY HAMPTON REFUND ON DEPOSIT	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
050823	1	6/06/23	5/08/23	999999999 4540 CANDACE DASHIELL REFUND ON DEPOSIT	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
051623	1	6/06/23	5/16/23	999999999 3699 CRAWFORD CO R2 SCHOOL REFUND ON DEPOSIT	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
8217	1	6/06/23	6/01/23	156650 DUNN'S EXHAUST CLEANING CLEANING HOODS AT RECKLEIN	800.00	07 07.00.8150	1
				INVOICE TOTAL	800.00		
				VENDOR TOTAL	800.00		
OE-0005313	1	6/06/23	5/16/23	156740 PREMIER BULDING SUPPLY LLC HOOD PARK PAVILLION	1,946.89	07 07.00.7930	1
				INVOICE TOTAL	1,946.89		
				VENDOR TOTAL	1,946.89		
OE-00053325	1	6/06/23	5/23/23	156740 PREMIER BULDING SUPPLY LLC HOOD PARK PAVILLION	114.00	07 07.00.7930	1
				INVOICE TOTAL	114.00		
				VENDOR TOTAL	114.00		
611412	1	6/06/23	4/14/23	1807 ROBERTS-JUDSON LUMBER COMPANY STAIN FOR STAGE AT HOOD PARK	379.98	07 07.00.7600	1
				INVOICE TOTAL	379.98		
				VENDOR TOTAL	379.98		
611882	1	6/06/23	5/02/23	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK PAVILLION	503.55	07 07.00.7930	1
				INVOICE TOTAL	503.55		
				VENDOR TOTAL	503.55		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
611911	1	6/06/23	5/03/23	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK PAVILLION	806.96	07 07.00.7930	1
				INVOICE TOTAL	806.96		
				VENDOR TOTAL	806.96		
611912	1	6/06/23	5/03/23	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK PAVILLION	806.96-	07 07.00.7930	1
				INVOICE TOTAL	806.96-		
				VENDOR TOTAL	806.96-	NO CHECK ISSUING	
611913	1	6/06/23	5/03/23	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK PAVILLION	738.97	07 07.00.7930	1
				INVOICE TOTAL	738.97		
				VENDOR TOTAL	738.97		
612198	1	6/06/23	5/12/23	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK PAVILLION	1,276.19	07 07.00.7930	1
				INVOICE TOTAL	1,276.19		
				VENDOR TOTAL	1,276.19		
612341	1	6/06/23	5/18/23	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK PAVILLION	372.19	07 07.00.7930	1
				INVOICE TOTAL	372.19		
				VENDOR TOTAL	372.19		
612342	1	6/06/23	5/18/23	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK PAVILLION	135.98	07 07.00.7930	1
				INVOICE TOTAL	135.98		
				VENDOR TOTAL	135.98		
612350	1	6/06/23	5/18/23	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK PAVILLION	31.99	07 07.00.7930	1
				INVOICE TOTAL	31.99		
				VENDOR TOTAL	31.99		
612447	1	6/06/23	5/23/23	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK PAVILLION	235.92	07 07.00.7930	1
				INVOICE TOTAL	235.92		
				VENDOR TOTAL	235.92		
612487	1	6/06/23	5/24/23	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK PAVILLION	125.39	07 07.00.7930	1
				INVOICE TOTAL	125.39		
				VENDOR TOTAL	125.39		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
3101	4	6/06/23	6/01/23	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	250.00 250.00	07 07.00.8150	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
052523	11	6/06/23	5/25/23	1804 UNIFIRST CORPORATION RECKLEIN/ PARKS MATS/MOPS	104.04 104.04	07 07.00.7600	1
				INVOICE TOTAL	104.04		
				VENDOR TOTAL	104.04		
1860052232	11	6/06/23	6/01/23	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOPS	52.02 52.02	07 07.00.7600	1
				INVOICE TOTAL	52.02		
				VENDOR TOTAL	52.02		
060523	1	6/06/23	6/05/23	156566 VISA HOOD PARK PAVILLION	965.05 965.05	07 07.00.7930 E-PAYMNT 2303523 6/05/23	1
				INVOICE TOTAL	965.05		
				VENDOR TOTAL	965.05		
1066041	2	6/06/23	5/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC MONTHLY INTERNET	188.40 188.40	07 07.00.7700	1
				INVOICE TOTAL	188.40		
				VENDOR TOTAL	188.40		
1070185	2	6/06/23	6/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC WAVE MONTHLY BILL	189.24 189.24	07 07.00.7700	1
				INVOICE TOTAL	189.24		
				VENDOR TOTAL	189.24		
				PARKS & RECRE	9,879.76		
				AIRPORT			
052423	1	6/06/23	5/24/23	311 CRAWFORD ELECTRIC COOP., INC. SERVICES AT AIRPORT 5125010000	42.65 42.65	09 09.00.8000	1
				INVOICE TOTAL	42.65		
				VENDOR TOTAL	42.65		
0524231	1	6/06/23	5/24/23	311 CRAWFORD ELECTRIC COOP., INC. SERVICES AT AIRPORT 5125007800	204.91 204.91	09 09.00.8000	1
				INVOICE TOTAL	204.91		
				VENDOR TOTAL	204.91		
				311 CRAWFORD ELECTRIC COOP., INC.			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
0524232	1	6/06/23	5/24/23	311 CRAWFORD ELECTRIC COOP., INC. SERVICES AT AIRPORT 5231101700	42.65	09 09.00.8000	1
				INVOICE TOTAL	42.65		
				VENDOR TOTAL	42.65		
052523	1	6/06/23	5/25/23	1401 N.B. WEST CONTRACTING, CO. AIRPORT PROJECT	173,436.17	09 09.00.7905	1
				INVOICE TOTAL	173,436.17		
				VENDOR TOTAL	173,436.17		
50430	1	6/06/23	5/15/23	1403 NAEGLER AvPOS MONTHLY SERVICE FEE	30.00	09 09.00.7750	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
FY2023 12	1	6/01/23	6/01/23	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	175,843.16		
				NATURAL GAS			
001514626H	5	6/06/23	2/28/23	156663 ANTHEM - ACH FEB ANTHEM BILL	1,760.82	21 21.00.2250 E-PAYMNT 2303510 2/01/23	1
				INVOICE TOTAL	1,760.82		
				VENDOR TOTAL	1,760.82		
010323	5	6/06/23	1/03/23	156663 ANTHEM - ACH ANTHEM MONTHLY PREMIUMS	1,760.82	21 21.00.2250 E-PAYMNT 2303495 1/03/23	1
				INVOICE TOTAL	1,760.82		
				VENDOR TOTAL	1,760.82		
30234	1	6/06/23	5/18/23	180 ASHLAR MACHINERY & SERVICE, IN POSTAGE FOR METER TESTING	30.72	21 21.00.7650	1
				INVOICE TOTAL	30.72		
				VENDOR TOTAL	30.72		
013123	5	6/06/23	1/31/23	166 SUN LIFE FINANCIAL ASSURANT MONTHLY PREMIUMS	526.32	21 21.00.2300 E-PAYMNT 2303494 1/23/23	1
				INVOICE TOTAL	526.32		
				VENDOR TOTAL	526.32		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
013123	10	6/06/23	1/31/23	166 SUN LIFE FINANCIAL DENTAL MONTHLY PREMIUMS	319.80	21	21.00.2440 E-PAYMNT 2303494 1/23/23	1
				INVOICE TOTAL	319.80			
				VENDOR TOTAL	319.80			
013123	14	6/06/23	1/31/23	166 SUN LIFE FINANCIAL VOL. LIFE MONTHLY PREMIUMS	267.40	21	21.00.2460 E-PAYMNT 2303494 1/23/23	1
				INVOICE TOTAL	267.40			
				VENDOR TOTAL	267.40			
FY2023 12	1	6/01/23	6/01/23	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
PGA052023264598	1	6/06/23	5/04/23	156569 DIRECT ENERGY BUSINESS MARKETI 15,000MMBTU	45,964.50	21	21.00.8900	1
				INVOICE TOTAL	45,964.50			
				VENDOR TOTAL	45,964.50			
FY2023 12	1	6/01/23	6/01/23	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
020123	2	6/06/23	2/01/23	156538 LIBERTY NATIONAL WORKSITE GENERAL VOL LIFE	78.36	21	21.00.2470 E-PAYMNT 2303517 2/28/23	1
				INVOICE TOTAL	78.36			
				VENDOR TOTAL	78.36			
052623	2	6/06/23	5/26/23	156538 LIBERTY NATIONAL WORKSITE NAT GAS VOL LIFE	78.36	21	21.00.2470 E-PAYMNT 2303520 5/26/23	1
				INVOICE TOTAL	78.36			
				VENDOR TOTAL	78.36			
060123	2	6/06/23	6/01/23	156538 LIBERTY NATIONAL WORKSITE NAT GAS VOL LIFE	78.36	21	21.00.2470 E-PAYMNT 2303525 5/26/23	1
				INVOICE TOTAL	78.36			
				VENDOR TOTAL	78.36			

156712 MATTHEW PIGG

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
CELL 07	1	6/01/23	6/01/23	156712 MATTHEW PIGG MONTHLY CELL PHONE REIMB	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
013123	2	6/06/23	1/31/23	156667 METROPOLITAN LIFE INSUR CO MET LIFE INSURANCE	19.32	21	21.00.2475 E-PAYMNT 2303498 1/03/23	1
				INVOICE TOTAL	19.32			
				VENDOR TOTAL	19.32			
0531231	1	6/06/23	5/31/23	1137 MFA OIL COMPANY FUEL	160.85	21	21.00.7800	1
				INVOICE TOTAL	160.85			
				VENDOR TOTAL	160.85			
011923	3	6/06/23	1/19/23	1202 MISSOURI LAGERS DECEMBER LAGERS	3,401.84	2102	21.00.2350 E-PAYMNT 2303499 1/19/23	1
				INVOICE TOTAL	3,401.84			
				VENDOR TOTAL	3,401.84			
012023	3	6/06/23	1/20/23	1202 MISSOURI LAGERS DECEMBER LAGERS	1,476.06	2102	21.00.2350 E-PAYMNT 2303500 1/20/23	1
				INVOICE TOTAL	1,476.06			
				VENDOR TOTAL	1,476.06			
2023-03-03	1	6/06/23	3/31/23	13045 MISSOURI PIPELINE COMPANY-A/R RESERVATION FEE ZONE 1	19,637.50	21	21.00.8900	1
				INVOICE TOTAL	19,637.50			
				VENDOR TOTAL	19,637.50			
2023-03-03	2	6/06/23	3/31/23	13045 MISSOURI PIPELINE COMPANY-A/R RESERVATION FEE ZONE 2	16,025.00	21	21.00.8900	1
				INVOICE TOTAL	16,025.00			
				VENDOR TOTAL	16,025.00			
2023-03-03	3	6/06/23	3/31/23	13045 MISSOURI PIPELINE COMPANY-A/R COMMODITY FEE ZONE 1	1,014.64	21	21.00.8900	1
				INVOICE TOTAL	1,014.64			
				VENDOR TOTAL	1,014.64			
2023-03-03	4	6/06/23	3/31/23	13045 MISSOURI PIPELINE COMPANY-A/R FRM-CUB-1003	34.59	21	21.00.8900	1
				INVOICE TOTAL	34.59			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	34.59			
2023-03-03	5	6/06/23	3/31/23	13045 MISSOURI PIPELINE COMPANY-A/R SBS SERVICE	1,464.00	21	21.00.8900	1
				INVOICE TOTAL	1,464.00			
				VENDOR TOTAL	1,464.00			
2023-05-04	1	6/06/23	5/31/23	13045 MISSOURI PIPELINE COMPANY-A/R RESERVATION FEE ZONE 1	19,637.50	21	21.00.8900	1
				INVOICE TOTAL	19,637.50			
				VENDOR TOTAL	19,637.50			
2023-05-04	2	6/06/23	5/31/23	13045 MISSOURI PIPELINE COMPANY-A/R RESERVATION FEE ZONE 2	16,025.00	21	21.00.8900	1
				INVOICE TOTAL	16,025.00			
				VENDOR TOTAL	16,025.00			
2023-05-04	3	6/06/23	5/31/23	13045 MISSOURI PIPELINE COMPANY-A/R COMMODITY FEE ZONE 1	363.00	21	21.00.8900	1
				INVOICE TOTAL	363.00			
				VENDOR TOTAL	363.00			
2023-05-04	4	6/06/23	5/31/23	13045 MISSOURI PIPELINE COMPANY-A/R ANNUAL CHARGE ADJUSTMENT	12.38	21	21.00.8900	1
				INVOICE TOTAL	12.38			
				VENDOR TOTAL	12.38			
2023-05-15	1	6/06/23	5/31/23	13045 MISSOURI PIPELINE COMPANY-A/R SBS SERVICE	1,101.90	21	21.00.8900	1
				INVOICE TOTAL	1,101.90			
				VENDOR TOTAL	1,101.90			
2250439	1	6/06/23	5/23/23	1480 NU WAY CONCRETE FORMS CENTRAL YELLOW MARKING FLAGS	1,113.00	21	21.00.7600	1
				INVOICE TOTAL	1,113.00			
				VENDOR TOTAL	1,113.00			
060123	1	6/06/23	6/01/23	1854 RIVER ENERGY PARTNERS MONTHLY PAYMENT	2,295.46	21	21.00.8150	1
				INVOICE TOTAL	2,295.46			
				VENDOR TOTAL	2,295.46			
612303	1	6/06/23	5/17/23	1807 ROBERTS-JUDSON LUMBER COMPANY PIPING SUPPLIES NG	90.16	21	21.00.7600	1
				INVOICE TOTAL	90.16			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	90.16			
133134	1	6/06/23	5/25/23	2042 THREE RIVERS PUBLISHING, INC. NATURAL GAS AD	103.50	21	21.00.8050	1
				INVOICE TOTAL	103.50			
				VENDOR TOTAL	103.50			
052523	12	6/06/23	5/25/23	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	65.70	21	21.00.7300	1
				INVOICE TOTAL	65.70			
				VENDOR TOTAL	65.70			
1860052232	12	6/06/23	6/01/23	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	32.82	21	21.00.7300	1
				INVOICE TOTAL	32.82			
				VENDOR TOTAL	32.82			
				NATURAL GAS	135,014.68			
				CONVENTION & VISITORS				
060123	1	6/06/23	6/01/23	156595 BY DESIGN MEDIA, LLC MONTHLY WEBSITE HOSTING	49.00	27	27.00.8150	1
				INVOICE TOTAL	49.00			
				VENDOR TOTAL	49.00			
053123	1	6/06/23	5/31/23	307 CRAWFORD COUNTY HISTORICAL 1000 HOURS FOR MAY 2023	1,000.00	27	27.00.8150	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
022223	9	6/06/23	2/22/23	156648 NUSO, LLC TELEPHONE	47.76	27	27.00.7700 E-PAYMNT 2303507 2/22/23	1
				INVOICE TOTAL	47.76			
				VENDOR TOTAL	47.76			
3099	3	6/06/23	5/18/23	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
3100	3	6/06/23	5/25/23	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	250.00	27	27.00.8150	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
3101	3	6/06/23	6/01/23	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
133134	5	6/06/23	5/25/23	2042 THREE RIVERS PUBLISHING, INC. VISITOR'S GUIDE	75.00	27 27.00.8050	1
				INVOICE TOTAL	75.00		
				VENDOR TOTAL	75.00		
133134	9	6/06/23	5/25/23	2042 THREE RIVERS PUBLISHING, INC. VISITOR'S CENTER AD	50.00	27 27.00.8050	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
133331	1	6/06/23	5/25/23	2042 THREE RIVERS PUBLISHING, INC. VISITOR'S GUIDE	176.25	27 27.00.8050	1
				INVOICE TOTAL	176.25		
				VENDOR TOTAL	176.25		
1066041	1	6/06/23	5/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC MONTHLY INTERNET	68.40	27 27.00.7700	1
				INVOICE TOTAL	68.40		
				VENDOR TOTAL	68.40		
1070185	1	6/06/23	6/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC WAVE MONTHLY BILL	69.24	27 27.00.7700	1
				INVOICE TOTAL	69.24		
				VENDOR TOTAL	69.24		
				CONVENTION &	2,085.65		
				PEOPLES BANK (CHECKING) TOTAL	1,686,124.76		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	1,288,461.69		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	397,663.07		
				GRAND TOTALS	1,686,124.76		