

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL								
101 A & A PEST CONTROL								
60151	1	8/01/23	8/01/23	QUARTERLY PEST CONTROL	26.00	01	01.17.8150	1
				INVOICE TOTAL	26.00			
60486	1	8/01/23	8/01/23	QUARTERLY PEST CONTROL	95.00	01	01.17.8150	1
				INVOICE TOTAL	95.00			
				VENDOR TOTAL	121.00			
156668 ACTIVE CHIROPRACTIC & SPINAL								
071423	1	8/01/23	7/14/23	RANDOM DRUG SCREENS	140.00	01	01.01.8150	1
	5			RANDOM DRUG SCREENS	35.00	01	01.05.8150	1
				INVOICE TOTAL	175.00			
				VENDOR TOTAL	175.00			
134 AIRE-MASTER OF SO CENTRAL MO								
67352	1	8/01/23	7/26/23	DEODORIZER SERVICE CH	41.25	01	01.01.7600	1
				INVOICE TOTAL	41.25			
67360	1	8/01/23	7/26/23	DEODORIZER SERVICE PW	222.50	01	01.17.7600	1
				INVOICE TOTAL	222.50			
				VENDOR TOTAL	263.75			
156747 ALYSSA MROBERTS								
FY2024 02	1	8/01/23	8/01/23	MONTHLY CELL PHONE REMIM	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
999999999 4509 AQM INFORMATION TECHNOLOGY								
10216520	1	8/01/23	8/01/23	REMOTE SUPPORT PLAN	125.00	01	01.05.7360	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
189 AT&T MOBILITY								
826278139X07212023	1	8/01/23	7/13/23	PW CELL PHONES	442.56	01	01.17.7700	1
				INVOICE TOTAL	442.56			
				VENDOR TOTAL	442.56			
156682 BEN SCHARFENBERG								
071123	1	8/01/23	7/11/23	REIMBURSE FOR UNIFORM ITEMS	68.18	01	01.05.7300	1
				INVOICE TOTAL	68.18			
CELL 02	1	8/01/23	8/01/23	MONTHLY CELL PHONE REMIM	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	93.18			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				3944 BETTY POST				
FY2024 01	1	8/01/23	8/01/23	MONTHLY CELL PHONE REIMB	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				9999999999 3692 BLUE TARP FINANCIAL INC				
46296195	1	4/20/21	10/30/20	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	
				1940 BLUE TARP FINANCIAL				
46296195	1	12/17/20	10/29/20	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	
				156694 BRIAN SELLERS				
PHONE 08	1	8/01/23	8/01/23	MONTHLY CELL PHONE REIMB	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				4263 CAMERON SANDERS				
CELL 01	1	8/01/23	8/01/23	MONTHLY CELL PHONE REMIM	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156603 CHARTER COMMUNICATIONS				
073123	1	8/01/23	7/31/23	INTERNET CH	468.78	01	01.01.7700	1
							E-PAYMNT 2303580 7/31/23	
				INVOICE TOTAL	468.78			
0731231	1	8/01/23	7/31/23	INTERNET AT PW	126.97	01	01.17.7700	1
							E-PAYMNT 2303581 7/31/23	
				INVOICE TOTAL	126.97			
0731232	2	8/01/23	7/31/23	INTERNET AT ECO	99.99	01	01.11.7700	1
							E-PAYMNT 2303582 7/31/23	
				INVOICE TOTAL	99.99			
				VENDOR TOTAL	695.74			
				371 CNA SURETY				
62536718092323	1	8/01/23	7/28/23	BOND-T.PRICHETT	100.00	01	01.01.7510	1
				INVOICE TOTAL	100.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	100.00			
				156675 CODY LEATHERS				
CELL	02	1 8/01/23	8/01/23	MONTHLY CELL PHONE REMIM	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				397 CUBA VETERINARY CLINIC, INC.				
127879		1 8/01/23	8/01/23	VET SERVICES	131.95	01	01.14.8150	1
				INVOICE TOTAL	131.95			
				VENDOR TOTAL	131.95			
				105122 CURTIS HOLT				
CELL	02	1 8/01/23	8/01/23	MONTHLY CELL PHONE REMIM	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156673 DAVE HONEA				
CELL	02	1 8/01/23	8/01/23	MONTHLY CELL PHONE REMIM	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156677 DAWN GREGORY				
CELL	02	1 8/01/23	8/01/23	MONTHLY CELL PHONE REMIM	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156699 DEBBIE MARTIN				
PHONE	10	1 8/01/23	8/01/23	CELL PHONE REIMBURSMNT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				425 DELUXE				
9002026985		1 8/01/23	7/26/23	CHECKS	2,394.33	01	01.01.7600 E-PAYMNT 2303578 7/26/23	1
				INVOICE TOTAL	2,394.33			
				VENDOR TOTAL	2,394.33			
				105139 DOUGLAS SHELTON				
CELL	02	1 8/01/23	8/01/23	MONTHLY CELL PHONE REMIM	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				806 HILKE'S ICE COMPANY				
072623		1 8/01/23	7/26/23	ICE	1,125.00	01	01.17.7600	1
				INVOICE TOTAL	1,125.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,125.00		
FY2024	01	1 8/01/23	8/01/23	4386 JASON DAVIS MONTHLY CELL PHONE REIMB	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2024	01	1 8/01/23	8/01/23	3411 JAY COLEMAN MONTHLY CELL PHONE REIMB	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
CELL	02	1 8/01/23	8/01/23	105147 JEFF BOUSE MONTHLY CELL PHONE REIMB	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2024	02	1 8/01/23	8/01/23	156742 JENNIFER BASHAM MONTHLY CELL PHONE REIMB	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2024	01	1 8/01/23	8/01/23	3678 JERRY MONTGOMERY MONTHLY CELL PHONE REIMB	25.00	01 01.28.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
CELL	02	1 8/01/23	8/01/23	156676 JESSICA BAKER MONTHLY CELL PHONEE REIM	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
22520	1	8/01/23	7/19/23	1003 JIM'S MOTORS, INC. TRAILER JACK	82.98	01 01.28.7550	1
				INVOICE TOTAL	82.98		
				VENDOR TOTAL	82.98		
CELL	02	1 8/01/23	8/01/23	156519 JUDY ROUSE MONTHLY CELL PHONE REMIM	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2024	02	1 8/01/23	8/01/23	156627 KARA BRESHEARS MONTHLY CONTRACT PAYMENT	900.00	01 01.19.8150	1
				INVOICE TOTAL	900.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	900.00			
CELL	02	1 8/01/23	8/01/23	156546 KEVIN COPLING 01017700	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY24	01	1 8/01/23	8/01/23	4403 KEVIN ZIEGLER	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CELL	02	1 8/01/23	8/01/23	156679 KIM ROEDEMEIER MONTHLY CELL PHONE REMIM	25.00	01	01.02.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CELL	02	1 8/01/23	8/01/23	156671 LAINIE GARBO MONTHLY CELL PHONE REIMB	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CELL	02	1 8/01/23	8/01/23	156678 LESLIE HAGEMAN MONTHLY CELL PHONE REMIM	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
INV11425668	1	8/01/23	7/18/23	156655 MARCO TECHNOLOGIES LEXMARK AT CH	44.68	01	01.01.8600	1
				INVOICE TOTAL	44.68			
				VENDOR TOTAL	44.68			
306036	1	8/01/23	3/15/23	1357 MARIPOSA PUBLISHING 2023 MO UPDATE	107.98	01	01.01.7600	1
				INVOICE TOTAL	107.98			
				VENDOR TOTAL	107.98			
CELL-	07	1 8/01/23	8/01/23	156715 MARK FREIDMAN CELL PHONE MONTHLY REIMB	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CELL	09	1 8/01/23	8/01/23	156690 MATTHEW BENNETT MONTHLY CELL PHONE REIMB	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	25.00			
FY:24	01	1	8/01/23	4509 MELLISSA BROWN 8/01/23 MONTHLY CELL PHONE REIMB	25.00	01	01.19.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2024	01	1	8/01/23	3923 MICHAEL CENTUNZI 8/01/23 MONTHLY CELL PHONE REIMB	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
812HP035035301	1	8/01/23	7/10/23	999999999 561 MISSOURI STATE HWY PATROL CIRCUIT CHARGES FOR 1ST QTR23	225.00	01	01.05.7750	1
				INVOICE TOTAL	225.00			
				VENDOR TOTAL	225.00			
FY:2024	01	1	8/01/23	156559 MELISSA MULLALLY 8/01/23 MONTHLY CONTRACT PAYMENT	2,405.53	01	01.14.8150	1
				INVOICE TOTAL	2,405.53			
				VENDOR TOTAL	2,405.53			
2291	1	8/01/23	4/16/23	999999999 4464 MO CITY CLERK AND FINANCE 2023 MEMBERSHIP DUES	25.00	01	01.01.7750	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
9010-1	1	8/01/23	7/19/23	1535 OFFICE EMPORIUM BINDERS CITY HALL	31.58	01	01.01.7600	1
				INVOICE TOTAL	31.58			
				VENDOR TOTAL	31.58			
CELL	02	1	8/01/23	156680 OLEF ELIAS 8/01/23 MONTHLY CELL PHONE REIMB	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CP REIMB09	1	8/01/23	8/01/23	156706 PATRICK DILDINE MONTHLY CELL PHONE REIMB	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CELL	02	1	8/01/23	4387 PATRICK MORELAND 8/01/23 MONTHLY CELL PHONE REMIM	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	25.00			
33153977	1	8/01/23	6/22/23	1705 QUILL OFFICE SUPPLIES	57.98	01	01.05.7600	1
				INVOICE TOTAL	57.98			
				VENDOR TOTAL	57.98			
19958	1	8/01/23	7/14/23	999999999 4093 RAINWATER ARMS LLC STRMLGHT TLR-7 LIGHT 500	144.62	01	01.05.7600	1
				INVOICE TOTAL	144.62			
				VENDOR TOTAL	144.62			
233160	1	8/01/23	7/20/23	1825 RANSOM HEATING & AIR REPAIRS TO SNR CTR A/C	127.50	01	01.01.7550	1
				INVOICE TOTAL	127.50			
233161	1	8/01/23	7/20/23	REPAIRS TO OLD MEPCO A/C	139.10	01	01.17.7550	1
				INVOICE TOTAL	139.10			
				VENDOR TOTAL	266.60			
CELL 02	1	8/01/23	8/01/23	4338 REBECCA HOWDESHELL MONTHLY CELL PHONE REMIM	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2024 01	1	8/01/23	8/01/23	4092 RHONDA BELL MONTHLY CELL PHONE REIMB	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CELL 02	1	8/01/23	8/01/23	156666 RODNEY NEFF MONTHLY CELL PHONE REMIM	25.00	01	01.11.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY24 02	1	8/01/23	8/01/23	156707 RON OWSLEY MONTHLY CELL PHONE REIMB	25.00	01	01.13.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
0600031-IN	1	8/01/23	7/11/23	156726 SIRCHIE ACQUISITION COMPANYLLC GLOVES	205.68	01	01.05.7600	1
				INVOICE TOTAL	205.68			
				VENDOR TOTAL	205.68			

156652 SPARKLE ADDICTS LLC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
3108	1	8/01/23	7/21/23	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	200.00	01	01.01.8150	1
	2			CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	550.00			
3109	1	8/01/23	7/27/23	CLEANING CONTRACT	200.00	01	01.01.8150	1
	2			CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	550.00			
				VENDOR TOTAL	1,100.00			
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	
CELL 02	1	8/01/23	8/01/23	156681 STEVE SCHARFENBERG MONTHLY CELL PHONE REMIM	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
PHONE 08	1	8/01/23	8/01/23	156693 THOMAS ANDREWS MONTHLY CELL PHONE REIMB	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
1860060551	1	8/01/23	7/20/23	1804 UNIFIRST CORPORATION POLICE MATS/MOPS	47.10	01	01.05.7600	1
	2			SHOP UNIFORMS	12.10	01	01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	45.00	01	01.13.7600	1
	4			PWORKS MATS/MOP	7.10	01	01.17.7600	1
	5			GROUNDS DEPT UNIFORMS	33.13	01	01.28.7300	1
				INVOICE TOTAL	144.43			
1860061771	1	8/01/23	7/27/23	POLICE MATS/MOPS	47.03	01	01.05.7600	1
	2			SHOP UNIFORMS	12.08	01	01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	44.93	01	01.13.7600	1
	4			PWORKS MATS/MOPS	9.45	01	01.17.7600	1
	5			GROUNDS DEPT UNIFORMS	33.08	01	01.28.7300	1
				INVOICE TOTAL	146.57			
				VENDOR TOTAL	291.00			
072323	1	8/01/23	7/23/23	156556 VISA INTERNET	221.64	01	01.05.7700	1
							E-PAYMNT 2303585 8/01/23	
	2			UNIFORM ITEM	135.48	01	01.05.7300	1
							E-PAYMNT 2303585 8/01/23	
	3			CREDIT FROM OPTICS ON UNIF ITM	135.48-	01	01.05.7300	1
							E-PAYMNT 2303585 8/01/23	
	4			UNIFORM ITEM	139.65	01	01.05.7300	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	5			CREDIT FROM OPTICS ON UNIF ITM	139.65-	01	E-PAYMNT 2303585 8/01/23 01.05.7300	1
	6			MONTHLY SUB TO ADOBE	19.99	01	E-PAYMNT 2303585 8/01/23 01.19.7750	1
	7			POSTAGE	28.20	01	E-PAYMNT 2303585 8/01/23 01.19.7650	1
	8			REFLECTIVE CAUTION TAPE	159.80	01	E-PAYMNT 2303585 8/01/23 01.05.7600	1
				INVOICE TOTAL	429.63		E-PAYMNT 2303585 8/01/23	
				VENDOR TOTAL	429.63			
072323	1	8/01/23	7/23/23	2261 VISA POSTAGE	333.00	01	01.01.7650 E-PAYMNT 2303589 8/01/23	1
				INVOICE TOTAL	333.00			
				VENDOR TOTAL	333.00			
T:FY202402	1	8/01/23	8/01/23	2201 VIVA CUBA BEAUTIFICATION, CORP MONTHLY CONTRACT PAYMENT	300.00	01	01.01.8200	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
1649905133	5	8/01/23	7/19/23	2303 WAL-MART COMMUNITY CLEANING SUPPLIES	32.75	01	01.13.7600 E-PAYMNT 2303579 7/31/23	1
	6			INK FOR PRINTER, STAPLES, PENS	117.07	01	01.19.7600 E-PAYMNT 2303579 7/31/23	1
	12			GATORADE FOR FAIR	98.02	01	01.05.7600 E-PAYMNT 2303579 7/31/23	1
	13			SUPPLIES FOR PW	111.81	01	01.17.7600 E-PAYMNT 2303579 7/31/23	1
	15			KITTEN FOOD AND LAUNDRY DETERG	80.53	01	01.14.7600 E-PAYMNT 2303579 7/31/23	1
	17			RECEIPT BOOK ANT SPRAY HOOKS	17.76	01	01.14.7600 E-PAYMNT 2303579 7/31/23	1
	19			GATORADE FOR FAIR	82.94	01	01.05.7600 E-PAYMNT 2303579 7/31/23	1
	22			INK FOR PRINTER AND RUBBER BAN	38.51	01	01.19.7600 E-PAYMNT 2303579 7/31/23	1
				INVOICE TOTAL	579.39			
				VENDOR TOTAL	579.39			
CELL 02	1	8/01/23	8/01/23	156674 WARREN GRADY MONTHLY CELL PHONE REIMB	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
			9999999999 4266	WAVE INTERNET TECHNOLOGIES, LLC				
070123	4	8/01/23	7/01/23	INTERNET	60.00	01	01.14.7700	1
	5			INTERNET	60.00	01	01.01.7700	1
				INVOICE TOTAL	120.00			
1078612	4	8/01/23	8/01/23	INTERNET	68.40	01	01.14.7700	1
	5			INTERNET	68.40	01	01.01.7700	1
				INVOICE TOTAL	136.80			
				VENDOR TOTAL	256.80			
T:FY202402	1	8/01/23	8/01/23	2310 WILLIAMS, ROBINSON, WHITE, MONTHLY CONTRACT PAYMENT	2,173.73	01	01.01.8100	1
				INVOICE TOTAL	2,173.73			
				VENDOR TOTAL	2,173.73			
				GOVERNMENTAL	16,403.69			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
ELECTRIC							
5543684-02	1	8/01/23	7/14/23	156605 ANIXTER INC ELECTRIC SUPPLIES	1,300.00	02 02.00.7600	1
				INVOICE TOTAL	1,300.00		
				VENDOR TOTAL	1,300.00		
14718649	1	8/01/23	7/27/23	208 BUTLER SUPPLY, INC. ELBOWS	254.31	02 02.00.7600	1
				INVOICE TOTAL	254.31		
				VENDOR TOTAL	254.31		
0731234	1	8/01/23	7/31/23	156603 CHARTER COMMUNICATIONS INTERNET AT OLD MEPCO	264.89	02 02.00.7700 E-PAYMNT 2303584 7/31/23	1
				INVOICE TOTAL	264.89		
				VENDOR TOTAL	264.89		
0043188	1	8/01/23	3/22/23	366 CONTINENTAL RESEARCH CORP HANDY-DANDY AND WASP SPRAY	455.89	02 02.00.7600	1
				INVOICE TOTAL	455.89		
				VENDOR TOTAL	455.89		
S1302912.002	1	8/01/23	7/21/23	604 FLETCHER-REINHARDT CO. RETURN ON CONNECTORS	87.00-	02 02.00.7600	1
				INVOICE TOTAL	87.00-		
S1305084.002	1	8/01/23	7/25/23	DOUBLE CIRCUIT CONVERSION	33,446.70	02 02.00.1230	1
				INVOICE TOTAL	33,446.70		
				VENDOR TOTAL	33,359.70		
FY2024 01	1	8/01/23	8/01/23	4197 JACOB BOUSE MONTHLY CELL PHONE REIMB	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
PHONE 08	1	8/01/23	8/01/23	4099 JONATHAN SIMPSON MONTHLY CELL PHONE REIMB	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
CELL 09	1	8/01/23	8/01/23	156713 MATTHEW SIMPSON MONTHLY CELL PHONE REIMB	25.00	02 02.00.7700	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
T:FY202402	1	8/01/23	8/01/23	2107 POSTMASTER PERMIT #2	700.00 700.00	02 02.00.7650	1
				INVOICE TOTAL	700.00		
				VENDOR TOTAL	700.00		
CELL 02	1	8/01/23	8/01/23	105104 RANDY E. WILLIAMS MONTHLY CELL PHONE REMIM	25.00 25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050382	1	3/21/23	3/02/23	156721 SUNBELT SOLOMON SERVICES LLC 3 1000 KVA TRANSFORMERS RETURN	6,750.00- 6,750.00-	02 02.00.1230	1
				INVOICE TOTAL	6,750.00-		
				VENDOR TOTAL	6,750.00-	NO CHECK ISSUING	
1860060551	6	8/01/23	7/20/23	1804 UNIFIRST CORPORATION ELECTRIC DEPT UNIFORMS	69.43 69.43	02 02.00.7300	1
				INVOICE TOTAL	69.43		
1860061771	6	8/01/23	7/27/23	ELECTRIC DEPT UNIFORMS	69.34 69.34	02 02.00.7300	1
				INVOICE TOTAL	69.34		
				VENDOR TOTAL	138.77		
9940271696	1	8/01/23	7/22/23	2220 VERIZON WIRELESS AMS METERING	1,227.07 1,227.07	02 02.00.7750	1
				INVOICE TOTAL	1,227.07		
				VENDOR TOTAL	1,227.07		
072323	4	8/01/23	7/23/23	2260 VISA MAGNETIC MOUNT GOLIGHT GT	611.94 611.94	02 02.00.7550 E-PAYMNT 2303586 8/01/23	1
				INVOICE TOTAL	611.94		
				VENDOR TOTAL	611.94		
1649905133	14	8/01/23	7/19/23	2303 WAL-MART COMMUNITY WATER	27.92 27.92	02 02.00.7600 E-PAYMNT 2303579 7/31/23	1
				INVOICE TOTAL	27.92		
				VENDOR TOTAL	27.92		
OC162239-01	1	8/01/23	7/20/23	2306 WAYDE'S EQUIPMENT CHAINSAW SUPPLIES	110.24 110.24	02 02.00.7600	1
				INVOICE TOTAL	110.24		
OC162240-01	1	8/01/23	7/20/23	CHAINSAW SUPPLIES	7.35 7.35	02 02.00.7600	1
				INVOICE TOTAL	7.35		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	117.59		
				ELECTRIC	31,808.08		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
WATERWORKS & SEWERAGE								
071423	2	8/01/23	7/14/23	156668 ACTIVE CHIROPRACTIC & SPINAL RANDOM DRUG SCREENS	35.00	03	03.18.8150	1
	3			RANDOM DRUG SCREENS	35.00	03	03.08.7860	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
4119 ADAM STAPLES								
FY24	01	1	8/01/23	8/01/23 MONTHLY CELL PHONE REIMB	25.00	03	03.08.7860	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
156603 CHARTER COMMUNICATIONS								
0731232	1	8/01/23	7/31/23	INTERNET AT PRETREATMENT	99.99	03	03.08.7860 E-PAYMNT 2303582 7/31/23	1
				INVOICE TOTAL	99.99			
				VENDOR TOTAL	99.99			
105156 GLEN SHOCKLEY								
T:FY24	02	1	8/01/23	8/01/23 MONTHLY CELL PHONE REIMB	25.00	03	03.03.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
9999999999 3799 HAWKINS, INC								
6531639	1	8/01/23	7/17/23	WATER TESTING CHEMICALS	2,528.98	03	03.03.7600	1
				INVOICE TOTAL	2,528.98			
				VENDOR TOTAL	2,528.98			
156710 MATT KILLEEN								
CELL	09	1	8/01/23	8/01/23 MONTHLY CELL PHONE REIMB	25.00	03	03.18.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
1348 MERAMEC REGIONAL PLANNING COMM								
23615	1	8/01/23	6/30/23	JUNE ARPA FEES	59.15	03	03.18.8100	1
				INVOICE TOTAL	59.15			
				VENDOR TOTAL	59.15			
13028 MIKES, INC.								
086818	1	8/01/23	7/24/23	GENERATOR INSPECTION	1,396.01	03	03.08.8150	1
				INVOICE TOTAL	1,396.01			
				VENDOR TOTAL	1,396.01			
156665 PACE ANALYTICAL SERVICES								
I951742272A	1	8/01/23	3/31/23	REMAINING BALANCE	144.33	03	03.08.7860	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	144.33		
I9544672	1	8/01/23	3/31/23	REMAINING BALANCE	466.50	03 03.08.7860	1
				INVOICE TOTAL	466.50		
I9550771	1	8/01/23	3/31/23	REMAINING BALANCE	11.00	03 03.08.7860	1
				INVOICE TOTAL	11.00		
				VENDOR TOTAL	621.83		
486899	1	8/01/23	7/27/23	156507 RAILROAD MANAGEMENT CO III LLC WATER PIPELINE CROSSING	344.67	03 03.03.7750	1
				INVOICE TOTAL	344.67		
				VENDOR TOTAL	344.67		
CELL 09	1	8/01/23	8/01/23	156709 SAMUEL HARMAN MONTHLY CELL PHONE REIMB	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
S1203039.001	1	8/01/23	7/25/23	1902 SCHULTE SUPPLY, INC. NEW INDUSTRIAL WATER LINE LOOP	2,457.84	03 03.00.1203	1
				INVOICE TOTAL	2,457.84		
				VENDOR TOTAL	2,457.84		
FY:2024 01	1	8/01/23	8/01/23	282 STEVE BLACK MONTHLY CONTRACT PAYMENT	5,240.47	03 03.08.8150	1
				INVOICE TOTAL	5,240.47		
				VENDOR TOTAL	5,240.47		
134228	2	8/01/23	7/27/23	2042 THREE RIVERS PUBLISHING, INC. WATER DEPT LABORER AD	125.20	03 03.03.8050	1
				INVOICE TOTAL	125.20		
				VENDOR TOTAL	125.20		
1860060551	7	8/01/23	7/20/23	1804 UNIFIRST CORPORATION WATER DEPT UNIFORMS	36.46	03 03.03.7300	1
	8			SEWER DEPT UNIFORMS	41.90	03 03.18.7300	1
				INVOICE TOTAL	78.36		
1860061771	7	8/01/23	7/27/23	WATER DEPT UNIFORMS	36.40	03 03.03.7300	1
	8			SEWER DEPT UNIFORMS	41.84	03 03.18.7300	1
				INVOICE TOTAL	78.24		
				VENDOR TOTAL	156.60		
99074	1	8/01/23	6/08/23	9999999999 4369 UNITED SYSTEMS & SOFTWARE ITRON 100W+ WATER PIT ENCODERS	2,653.60	03 03.03.7600	1
				INVOICE TOTAL	2,653.60		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,653.60		
072323	1	8/01/23	7/23/23	156610 VISA POSTAGE, BUSN CARDS, HACH	262.24	03 03.08.7860 E-PAYMNT 2303588 8/01/23	1
				INVOICE TOTAL	262.24		
				VENDOR TOTAL	262.24		
072323	1	8/01/23	7/23/23	2260 VISA REPAIRS TO WATER PUMP	115.25	03 03.03.7550 E-PAYMNT 2303586 8/01/23	1
				INVOICE TOTAL	115.25		
				VENDOR TOTAL	115.25		
1649905133	2	8/01/23	7/19/23	2303 WAL-MART COMMUNITY WATER AND PENS	29.71	03 03.08.7860 E-PAYMNT 2303579 7/31/23	1
	7			TRASH CAN AND TRASH BAGS	27.36	03 03.08.7860 E-PAYMNT 2303579 7/31/23	1
	23			WATER	20.94	03 03.18.7600 E-PAYMNT 2303579 7/31/23	1
				INVOICE TOTAL	78.01		
				VENDOR TOTAL	78.01		
				WATERWORKS &	16,309.84		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
STREET								
071423	4	8/01/23	7/14/23	156668 ACTIVE CHIROPRACTIC & SPINAL RANDOM DRUG SCREENS	35.00	04	04.00.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
CELL 09	1	8/01/23	8/01/23	156711 ALLEN MONDA MONTHLY CELL PHONE REIMB	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
IN-246747	1	8/01/23	7/03/23	201 BARCO MUNICIPAL PRODUCTS, INC. STOP SIGNS	894.19	04	04.00.7600	1
				INVOICE TOTAL	894.19			
				VENDOR TOTAL	894.19			
097816	1	8/01/23	7/25/23	156658 JACE AUTO PARTS REPAIRS TO STREET SWEEPER #016	208.01	04	04.00.7550	1
				INVOICE TOTAL	208.01			
097973	1	8/01/23	7/26/23	REPAIRS TO STREET SWEEPER#016	6.46	04	04.00.7550	1
				INVOICE TOTAL	6.46			
				VENDOR TOTAL	214.47			
PHONE 08	1	8/01/23	8/01/23	156695 JOSHUA DOTSON MONTHLY CELL PHONE REIMB	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
127218	1	8/01/23	7/26/23	999999999 4375 RAY'S TIRE & SERVICE CENTER TIRE REPAIR STREET SWEEPER	16.50	04	04.00.7550	1
				INVOICE TOTAL	16.50			
				VENDOR TOTAL	16.50			
CELL 09	1	8/01/23	8/01/23	156708 ROBERT BIRKNER CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
134228	4	8/01/23	7/27/23	2042 THREE RIVERS PUBLISHING, INC. STREET LABORER AD	93.90	04	04.00.8050	1
				INVOICE TOTAL	93.90			
				VENDOR TOTAL	93.90			

1804 UNIFIRST CORPORATION

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1860060551	9	8/01/23	7/20/23	1804 UNIFIRST CORPORATION STREET DEPT UNIFORMS	72.91	04	04.00.7300	1
				INVOICE TOTAL	72.91			
1860061771	9	8/01/23	7/27/23	STREET DEPT UNIFORMS	72.81	04	04.00.7300	1
				INVOICE TOTAL	72.81			
				VENDOR TOTAL	145.72			
072323	1	8/01/23	7/23/23	156566 VISA BOBCAT TRACKS	2,350.03	04	04.00.7550 E-PAYMNT 2303587 8/01/23	1
				INVOICE TOTAL	2,350.03			
				VENDOR TOTAL	2,350.03			
1649905133	18	8/01/23	7/19/23	2303 WAL-MART COMMUNITY WATER	42.88	04	04.00.7600 E-PAYMNT 2303579 7/31/23	1
				INVOICE TOTAL	42.88			
				VENDOR TOTAL	42.88			
CELL 02	1	8/01/23	8/01/23	456 WILLIAM DOTSON MONTHLY CELL PHONE REIMB	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				STREET	3,892.69			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
POOL							
6532743	1	8/01/23	7/17/23	999999999 3799 HAWKINS, INC CHEMICALS FOR POOL	1,207.76	06 06.00.7600	1
				INVOICE TOTAL	1,207.76		
				VENDOR TOTAL	1,207.76		
1302	1	8/01/23	7/26/23	156744 KRUEGER VENDING SERVICES, INC. CONCESSION STAND FOOD	188.24	06 06.00.7650	1
				INVOICE TOTAL	188.24		
				VENDOR TOTAL	188.24		
27398655	1	8/01/23	7/20/23	1582 OZARKS COCA-COLA SODA FOR POOL	98.40	06 06.00.7650	1
				INVOICE TOTAL	98.40		
				VENDOR TOTAL	98.40		
8783002	1	8/01/23	6/13/23	1805 PLUMB SUPPLY COMPANY SHOWER EXTENSION KIT FOR POOL	166.55	06 06.00.7550	1
				INVOICE TOTAL	166.55		
				VENDOR TOTAL	166.55		
072323	2	8/01/23	7/23/23	2261 VISA NEW PROJECTOR SCREEN	166.74	06 06.00.7600	1
	3			NEW PROJECTOR	153.60	06 06.00.7600	1
				INVOICE TOTAL	320.34	E-PAYMNT 2303589 8/01/23 E-PAYMNT 2303589 8/01/23	
				VENDOR TOTAL	320.34		
1649905133	1	8/01/23	7/19/23	2303 WAL-MART COMMUNITY POOL CLEANING & COPIER SUPPLIE	39.95	06 06.00.7600	1
	3			CLEANING SUPPLIES	8.25	06 06.00.7600	1
	8			FIRST AID AND CLEANING SUPPLIE	36.06	06 06.00.7600	1
	9			CONCESSION STAND	5.44	06 06.00.7650	1
	10			CONCESSION STAND	12.96	06 06.00.7650	1
	11			FIRST AID SUPPLIES	15.76	06 06.00.7600	1
	16			TOILET PAPER FOR POOL	11.88	06 06.00.7600	1
	20			CLEANING SUPPLIES FOR POOL	24.18	06 06.00.7600	1
	21			CONCESSION SUPPLIES	35.36	06 06.00.7650	1
						E-PAYMNT 2303579 7/31/23 E-PAYMNT 2303579 7/31/23	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	24			POOL SUPPLY	11.00	06 06.00.7600 E-PAYMNT 2303579 7/31/23	1
				INVOICE TOTAL	200.84		
				VENDOR TOTAL	200.84		
070123	3	8/01/23	7/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC INTERNET	60.00	06 06.00.7700	1
				INVOICE TOTAL	60.00		
1078612	3	8/01/23	8/01/23	INTERNET	68.40	06 06.00.7700	1
				INVOICE TOTAL	68.40		
				VENDOR TOTAL	128.40		
				POOL	2,310.53		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PARKS & RECREATION							
1471864	1	8/01/23	7/27/23	208 BUTLER SUPPLY, INC. FAUCET	163.00	07 07.00.7550	1
				INVOICE TOTAL	163.00		
				VENDOR TOTAL	163.00		
0731233	1	8/01/23	7/31/23	156603 CHARTER COMMUNICATIONS INTERNET AT RECKLEIN	107.98	07 07.00.7700 E-PAYMNT 2303583 7/31/23	1
				INVOICE TOTAL	107.98		
				VENDOR TOTAL	107.98		
332374452	1	8/01/23	7/26/23	156580 CUBA LAKES GOLF CLUB GOLF CART RENTAL/FAIR	2,665.00	07 07.00.7950	1
				INVOICE TOTAL	2,665.00		
				VENDOR TOTAL	2,665.00		
070723	1	8/01/23	7/07/23	999999999 4547 RACHEL LUMLEY RETURN ON RECKLEIN DEPOSIT	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
233173	1	8/01/23	7/21/23	1825 RANSOM HEATING & AIR REPAIRS TO A/C RECKLEIN	127.50	07 07.00.7550	1
				INVOICE TOTAL	127.50		
				VENDOR TOTAL	127.50		
063023	1	8/01/23	6/30/23	156752 RUN TRUCKING HOOD PARK RV PRJ-ROCK HAULING	5,476.56	07 07.00.7930	1
				INVOICE TOTAL	5,476.56		
				VENDOR TOTAL	5,476.56		
134228	3	8/01/23	7/27/23	2042 THREE RIVERS PUBLISHING, INC. FAIR AD	66.00	07 07.00.8050	1
				INVOICE TOTAL	66.00		
				VENDOR TOTAL	66.00		
1860060551	10	8/01/23	7/20/23	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOPS	52.23	07 07.00.7600	1
				INVOICE TOTAL	52.23		
1860061771	10	8/01/23	7/27/23	RECKLEIN/PARKS MATS/MOPS	52.15	07 07.00.7600	1
				INVOICE TOTAL	52.15		
				VENDOR TOTAL	104.38		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1649905133	4	8/01/23	7/19/23	2303 WAL-MART COMMUNITY CLEANING SUPPLIES	32.75	07	07.00.7600 E-PAYMNT 2303579 7/31/23	1
				INVOICE TOTAL	32.75			
				VENDOR TOTAL	32.75			
070123	2	8/01/23	7/01/23	9999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC INTERNET	180.00	07	07.00.7700	1
				INVOICE TOTAL	180.00			
1078612	2	8/01/23	8/01/23	INTERNET	188.40	07	07.00.7700	1
				INVOICE TOTAL	188.40			
				VENDOR TOTAL	368.40			
				PARKS & RECRE	9,311.57			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
AIRPORT								
072423	1	8/01/23	7/24/23	311 CRAWFORD ELECTRIC COOP., INC. SERVICES AT AIRPORT 5125010000	78.07	09	09.00.8000	1
				INVOICE TOTAL	78.07			
0724231	1	8/01/23	7/24/23	SERVICES AT AIRPORT 5125007800	237.83	09	09.00.8000	1
				INVOICE TOTAL	237.83			
0724233	1	8/01/23	7/24/23	SERVICES AT AIRPORT 5231101700	42.65	09	09.00.8000	1
				INVOICE TOTAL	42.65			
				VENDOR TOTAL	358.55			
072023	1	8/01/23	7/20/23	1401 N.B. WEST CONTRACTING, CO. PRJ 21-059A-2 FINAL INVOICE	123,582.22	09	09.00.7905	1
				INVOICE TOTAL	123,582.22			
				VENDOR TOTAL	123,582.22			
51018	1	8/01/23	7/17/23	1403 NAEGLER AVPOS MONTHLY SERVICE FEE	30.00	09	09.00.7750	1
				INVOICE TOTAL	30.00			
51059	1	8/01/23	7/18/23	AV GAS 100 LL	10,061.04	09	09.00.8900	1
	2			AV GAS FREIGHT	326.55	09	09.00.8900	1
	3			FUEL SURCHARGE	130.62	09	09.00.8900	1
	4			TRANSLOAD & AG FEE	11.62	09	09.00.8900	1
	5			FED OIL SPILL FEE	5.29	09	09.00.8900	1
	6			FED HAZARDOUS SUBSTANCE SUPER	9.64	09	09.00.8900	1
	7			FEDERAL AV GAS TAX	479.57	09	09.00.8900	1
	8			MO AV GAS TAX	222.48	09	09.00.8900	1
	9			KS INSPEC FEE	.74	09	09.00.8900	1
				INVOICE TOTAL	11,247.55			
				VENDOR TOTAL	11,277.55			
CONTRACT02	1	8/01/23	8/01/23	156589 ROBERT TRAVIS PRITCHETT MONTHLY CONTRACT	2,086.78	09	09.00.8150	1
				INVOICE TOTAL	2,086.78			
				VENDOR TOTAL	2,086.78			
270794	1	8/01/23	7/28/23	9999999999 3795 SYN-TECH SYSTEMS 2023-24 MAINTENTANCE PLAN	550.00	09	09.00.7550	1
				INVOICE TOTAL	550.00			
				VENDOR TOTAL	550.00			
				AIRPORT	137,855.10			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
NATURAL GAS								
CELL 02	1	8/01/23	8/01/23	105152 DAVID MINARDI MONTHLY CELL PHONE REMIM	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CELL 02	1	8/01/23	8/01/23	105136 JIM HAPPEL MONTHLY CELL PHONE REMIM	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
1360887	1	8/01/23	7/28/23	156751 JIM HAPPEL TRENCHING TRENCHER USE AT MCGINNIS WOOD	650.00	21	21.00.8150	1
				INVOICE TOTAL	650.00			
				VENDOR TOTAL	650.00			
CELL 09	1	8/01/23	8/01/23	156712 MATTHEW PIGG MONTHLY CELL PHONE REIMB	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY202402	1	8/01/23	8/01/23	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT PAYMENT	2,295.46	21	21.00.8150	1
				INVOICE TOTAL	2,295.46			
				VENDOR TOTAL	2,295.46			
134228	1	8/01/23	7/27/23	2042 THREE RIVERS PUBLISHING, INC. TRENCHER AD	27.60	21	21.00.8050	1
				INVOICE TOTAL	27.60			
				VENDOR TOTAL	27.60			
1860060551	11	8/01/23	7/20/23	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	32.97	21	21.00.7300	1
				INVOICE TOTAL	32.97			
1860061771	11	8/01/23	7/27/23	NATURAL GAS UNIFORMS	32.94	21	21.00.7300	1
				INVOICE TOTAL	32.94			
				VENDOR TOTAL	65.91			
072323	2	8/01/23	7/23/23	2260 VISA ROOM FOR GAS CONFERENCE	543.04	21	21.00.7350	1
							E-PAYMNT 2303586 8/01/23	
	3			ROOM FOR GAS CONFERENCE	543.04	21	21.00.7350	1
							E-PAYMNT 2303586 8/01/23	
				INVOICE TOTAL	1,086.08			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,086.08		
				NATURAL GAS	4,200.05		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
CITY TRANSPORTATION TRUST							
14541	1	8/01/23	7/10/23	1401 N.B. WEST CONTRACTING, CO. COLDMIX ASPHALT	2,913.40	22 22.00.7550	1
				INVOICE TOTAL	2,913.40		
				VENDOR TOTAL	2,913.40		
				CITY TRANSPOR	2,913.40		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
CONVENTION & VISITORS							
308_2023-08-01	1	8/01/23	8/01/23	156595 BY DESIGN MEDIA, LLC MONTHLY WEBSITE HELP	49.00	27 27.00.8150	1
				INVOICE TOTAL	49.00		
				VENDOR TOTAL	49.00		
072823	1	8/01/23	7/28/23	307 CRAWFORD COUNTY HISTORICAL 960 HOURS JULY 2023	960.00	27 27.00.8150	1
				INVOICE TOTAL	960.00		
				VENDOR TOTAL	960.00		
3108	3	8/01/23	7/21/23	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
3109	3	8/01/23	7/27/23	CLEANING CONTRACT	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	300.00		
070123	1	8/01/23	7/01/23	9999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC INTERNET	60.00	27 27.00.7700	1
				INVOICE TOTAL	60.00		
1078612	1	8/01/23	8/01/23	INTERNET	68.40	27 27.00.7700	1
				INVOICE TOTAL	68.40		
				VENDOR TOTAL	128.40		
				CONVENTION &	1,437.40		
				PEOPLES BANK (CHECKING) TOTAL	226,442.35		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	10,033.23		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	216,409.12		
				GRAND TOTALS	226,442.35		