

CITY OF COLE CAMP
JULY 2023

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
BRIAN CARL	CONTRACT LABOR- WATER PROJECT	\$ 2,865.00	2464	7/6/2023
BRIAN CARL	CONTRACT LABOR - WATER PROJECT	\$ 2,940.00	2494	7/20/2023
911 CUSTOM	POLICE LIGHTS AND ACCESSORIES	\$ 4,918.00	17761	7/24/2023
AMAZON.COM	LARGE CLOCK/GAVEL/SUGAR	\$ 60.91	2521	7/28/2023
BANK MIDWEST	PRINCIPAL PAYMENT DEBT SERVICE	\$ 60,887.25	17762	7/24/2023
BARCO MUNICIPAL PRODUCTS INC.	STOP SIGNS	\$ 183.61	17763	7/24/2023
BEAR CREEK AG, INC	FREIGHT FOR COLD MIX	\$ 516.18	17764	7/24/2023
BROTHER'S MARKET	DOG FOOD	\$ 80.09	17765	7/24/2023
CAPITAL PAVING & CONST	WP - BASE ROCK	\$ 693.29	17766	7/24/2023
CENTRAL BANK LOZ	PRINCIPAL PAYMENT DEBT SERVICE	\$ 57,802.65	17767	7/24/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 1,436.40	2510	7/10/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 53.19	2511	7/10/2023
CENTRAL MO ELECTRIC CO-OP	ELECTRICITY	\$ 39.66	2512	7/10/2023
CITADEL	CITADEL SUBSCRIPTION	\$ 24.00	2515	7/13/2023
COLE CAMP AG & AUTO	WELDING RODS	\$ 202.36	17768	7/24/2023
CORE & MAIN	SADDLE TAP	\$ 327.68	17769	7/24/2023
CRAIG'S EXCAVATING	WP - 20 LOADS OF ROCK	\$ 7,914.75	17770	7/24/2023
CUSTOM CAGE	CAGE BARRIER FOR DURANGO	\$ 925.00	17740	7/7/2023
DOLLAR GENERAL -MSC 410526 CHR	BLEACH	\$ 6.00	2503	7/10/2023
DOLLAR GENERAL -MSC 410526 CHR	BOX FAN	\$ 77.40	17771	7/24/2023
ENGINEERING SURVEYS & SERVICES	WASTEWATER TESTING	\$ 454.00	17772	7/24/2023
EVERGY	ELECTRICITY	\$ 3,530.65	17773	7/24/2023
FAMILY CENTER FARM & HOME	150 FOOT HOSE	\$ 49.99	2499	7/3/2023
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENT	\$ 165.94	17739	7/5/2023
FRANK AND ERNEST, INC.	WP - 2 LOADS OF BLACK DIRT	\$ 360.00	17774	7/24/2023
GALLS	UNIFORMS	\$ 195.03	17775	7/24/2023
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 115.52	2463	7/5/2023
GLOBE LIFE LIBERTY NAT.	GLOBE LIFE PREX	\$ 115.52	2492	7/18/2023
HARDEE'S 1500425	BREAKFAST - PICKING UP DURANGO	\$ 21.38	2513	7/11/2023
HOBBY LOBBY	BULL CLIPS	\$ 6.86	2498	7/3/2023
HP TIRE & MUFFLER	OIL CHANGEL - SILVERADO	\$ 64.00	17776	7/24/2023
IRS-EFTPS	FED/FICA TAX	\$ 3,262.23	2462	7/5/2023
IRS-EFTPS	FED/FICA TAX	\$ 3,095.28	2491	7/18/2023
IRS-EFTPS	FED/FICA TAX	\$ 252.44	2493	7/18/2023
JAY-C FUEL # 86	FUEL FOR EXPLORER	\$ 20.75	2504	7/10/2023
JAY-C FUEL # 86	FUEL FOR DURANGO	\$ 46.82	2506	7/10/2023
JOHN JONES AUTO GROUP	2023 DODGE DURANGO POLICE	\$ 47,120.00	17741	7/7/2023
KATT'S PLACE	EXCAVATOR RENTAL - JUNE 2023	\$ 5,101.25	17777	7/24/2023
KAYSINGER REG PLANNING COMM	SS4A APPLICATION-WRITING	\$ 1,462.50	17778	7/24/2023
LAGERS	LAGERS - CITY SHARE	\$ 2,349.02	2527	7/11/2023
LANCE GRAY	WP - SKID LOADER RENTAL	\$ 2,700.00	17779	7/24/2023
LAUBER MUNICIPAL LAW, LLC		\$ 1,716.50	17780	7/24/2023
LEK-TRO-MEK	QTRLY ALARM MONITORING	\$ 66.00	17781	7/24/2023
LOWE'S COMPANIES, INC	WP - QUIKRETE	\$ 113.60	17782	7/24/2023
MACA	2023 CLERK MEMBERSHIP	\$ 60.00	17783	7/24/2023
MENARDS	EROSION BLANKETS/GRASS SEED	\$ 944.77	2516	7/13/2023
MFA OIL COMPANY	PROPANE CYLINDER REFILL X 4	\$ 60.00	17784	7/24/2023
MFA OIL COMPANY	GASOLINE	\$ 2,568.43	17785	7/24/2023
MISSOURI CHAMBER FEDERATION	EMPLOYEE INSURANCE	\$ 5,396.16	2500	7/5/2023
MISSOURI DIV OF EMPLOYMENT SEC	2ND QRT SUTA TAXES 2023	\$ 160.72	2530	7/12/2023
MO DNR	2023 WATER PRIMACY FEE	\$ 4,014.63	17786	7/24/2023
MISSOURI DEPT. OF REVENUE	STATE TAX	\$ 806.00	2490	7/18/2023
MISSOURI MUNICIPAL LEAGUE	MML ANNUAL CONFERENCE	\$ 450.00	2519	7/24/2023
MISSOURI ONE CALL SYSTEM INC	LOCATES	\$ 44.55	17787	7/24/2023
MO DEPT OF REVENUE/SALES TAX	2ND QRT 23 SALES TAX	\$ 2,101.09	2529	7/12/2023
MOTOMART	FUEL FOR EXPLORER	\$ 36.00	2526	7/10/2023
NEXTIVA	TELEPHONE	\$ 178.54	2524	7/31/2023

