

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL							
CP220	1	8/03/21	7/30/21	12/31/20 941 CORRECTION/COVID	11,401.46	100 01.00.2150	1
				INVOICE TOTAL	11,401.46		
				VENDOR TOTAL	11,401.46		
				NON-DEPARTMEN	11,401.46		
999999999 4075 DEPT OF TREASURY							
50350	1	8/03/21	7/28/21	134 AIRE-MASTER OF SO CENTRAL MO CITY H ALL DEODORIZER	70.35	01 01.01.7600	1
				INVOICE TOTAL	70.35		
				VENDOR TOTAL	70.35		
999999999 3847 CUBA CHAMBER OF COMMERCE							
47	1	8/03/21	7/30/21	CHAMBER DUES	300.00	01 01.01.7750	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
999999999 3954 MARIPOSA PUBLISHING							
070121	1	8/03/21	7/30/21	MISSOURI HANDBOOK UPDATE	97.24	01 01.01.7600	1
				INVOICE TOTAL	97.24		
				VENDOR TOTAL	97.24		
999999999 132 MUELLER SURVEYING							
070921	1	8/03/21	7/09/21	TRUMAN ST/BARNETT PK - SURVEY	500.00	01 01.01.7900	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
1535 OFFICE EMPORIUM							
1797-0	1	8/03/21	7/14/21	OFFICE SUPPLIES	499.83	01 01.01.7600	1
				INVOICE TOTAL	499.83		
1801-1							
1801-1	1	8/03/21	7/15/21	FILE CABINET	89.95	01 01.01.7600	1
				INVOICE TOTAL	89.95		
1820-1							
1820-1	1	8/03/21	7/16/21	LATERAL FILE 4 DRAWER	711.67	01 01.01.7600	1
				INVOICE TOTAL	711.67		
1904-0							
1904-0	1	8/03/21	7/23/21	FILE FOLDERS	95.85	01 01.01.7600	1
				INVOICE TOTAL	95.85		
				VENDOR TOTAL	1,397.30		
1825 RANSOM HEATING & AIR							
230229	1	8/03/21	7/13/21	AC UNIT - SENIOR CENTER	595.15	01 01.01.7550	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	595.15			
				VENDOR TOTAL	595.15			
592911	1	8/03/21	7/26/21	1807 ROBERTS-JUDSON LUMBER COMPANY MUSEUM SUPPLIES	183.26	01	01.01.7600	1
				INVOICE TOTAL	183.26			
				VENDOR TOTAL	183.26			
3002	4	8/03/21	7/12/21	156652 SPARKLE ADDICTS LLC CITY HALL CLEANING CONTRACT	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
3003	3	8/03/21	7/21/21	CITY HALL CLEANING CONTRACT	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	400.00			
				GENERAL	3,543.30			
442276	1	8/03/21	7/13/21	113 AMERICAN AUTO SUPPLY OIL FILTER/AIR FILTER/HASTINGS	43.29	01	01.05.7550	1
				INVOICE TOTAL	43.29			
442446	1	8/03/21	7/19/21	OIL FILTER	8.38	01	01.05.7550	1
				INVOICE TOTAL	8.38			
442515	1	8/03/21	7/21/21	OIL FILTER/AIR FILTER	25.87	01	01.05.7550	1
				INVOICE TOTAL	25.87			
				VENDOR TOTAL	77.54			
029202/9	1	8/03/21	7/23/21	156607 COTTON'S ACE HARDWARE DOOR KNOB SUPPLIES TO REPLACE	144.40	01	01.05.7600	1
				INVOICE TOTAL	144.40			
				VENDOR TOTAL	144.40			
072121	1	8/03/21	7/30/21	999999999 4403 KEVIN ZIEGLER HOULSTER	129.42	01	01.05.7300	1
				INVOICE TOTAL	129.42			
				VENDOR TOTAL	129.42			
531139	1	8/03/21	7/21/21	1263 LEON UNIFORM COMPANY ZIEGLER - BELT KEEPERS	16.00	01	01.05.7300	1
				INVOICE TOTAL	16.00			
				VENDOR TOTAL	16.00			

1577 O'REILLY AUTOMOTIVE INC.

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1000-299532	1	8/03/21	7/13/21	1577 O'REILLY AUTOMOTIVE INC. CHARGER WATER PUMP	83.84	01	01.05.7550	1
				INVOICE TOTAL	83.84			
1000-301010	1	8/03/21	7/21/21	CPD#3 SHAFT/PRECISION	80.74	01	01.05.7550	1
				INVOICE TOTAL	80.74			
				VENDOR TOTAL	164.58			
06777388	1	8/03/21	7/22/21	999999999 4054 POSITIVE PROMOTIONS CHILD ID KIT/STICKERS	569.54	01	01.05.7600	1
				INVOICE TOTAL	569.54			
				VENDOR TOTAL	569.54			
105123777	1	8/03/21	7/26/21	999999999 3696 RICOH USA, INC COPIER AGREEMENT (OLD)	204.20	01	01.05.7750	1
				INVOICE TOTAL	204.20			
				VENDOR TOTAL	204.20			
56740	1	8/03/21	7/26/21	156632 ROB WARD'S COMPANY STORE CENTER PULL TOWELS	54.48	01	01.05.7600	1
				INVOICE TOTAL	54.48			
				VENDOR TOTAL	54.48			
3002	3	8/03/21	7/12/21	156652 SPARKLE ADDICTS LLC PD CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
3003	2	8/03/21	7/21/21	POLICE STATION CLEANING CONTRA	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	700.00			
072021	1	8/03/21	7/20/21	999999999 4430 TTR SHIPPING SHIPPING OF RICOH COPIER	375.00	01	01.05.7600	1
				INVOICE TOTAL	375.00			
				VENDOR TOTAL	375.00			
				POLICE	2,435.16			
119237	1	8/03/21	7/21/21	2042 THREE RIVERS PUBLISHING, INC. FRONT BUILDING SIGN	253.13	01	01.14.7600	1
				INVOICE TOTAL	253.13			
				VENDOR TOTAL	253.13			
				ANIMAL CONTRO	253.13			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1807 ROBERTS-JUDSON LUMBER COMPANY								
592690	1	8/03/21	7/19/21	ANGLE	17.99	01	01.15.7600	1
				INVOICE TOTAL	17.99			
999999999 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	
999999999 4426 DUDE SOLUTIONS								
95016	1	8/03/21	7/07/21	PURCHASE ORDER SYSTEM	4,110.77	01	01.17.7950	1
				INVOICE TOTAL	4,110.77			
				VENDOR TOTAL	4,110.77			
608 FIDELITY COMMUNICATIONS, CO								
080121	1	8/03/21	7/30/21	PHONE/DSL -	26.94	01	01.17.7700	1
				INVOICE TOTAL	26.94			
				VENDOR TOTAL	26.94			
806 HILKE'S ICE COMPANY								
177839	1	8/03/21	7/21/21	36 BAGS OF ICE	57.96	01	01.17.7600	1
				INVOICE TOTAL	57.96			
				VENDOR TOTAL	57.96			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
3312536	1	8/03/21	7/30/21	999999999 4428 INTERNATIONAL CODE COUNCIL INC ICC MEMBERSHIP - C. BOUSE	145.00	01 01.17.7750	1
				INVOICE TOTAL	145.00		
				VENDOR TOTAL	145.00		
9006461211	1	8/03/21	7/12/21	2500 ZEP MANUFACTURING COMPANY CASES OF WIPES	323.19	01 01.17.7600	1
				INVOICE TOTAL	323.19		
				VENDOR TOTAL	323.19		
				WAREHOUSE/SAF	4,663.86		
070821	1	8/03/21	7/30/21	349 CRAWFORD COUNTY SHERIFF'S PRISONER FEE	150.00	01 01.19.9000	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				MUNICIPAL COU	150.00		
2276	1	8/03/21	7/16/21	135 ALEXANDER'S MUFFLER & BRAKE FIX TIRES	20.00	01 01.28.7550	1
				INVOICE TOTAL	20.00		
				VENDOR TOTAL	20.00		
OC147943	1	8/03/21	7/16/21	2306 WAYDE'S EQUIPMENT HYD OIL/FILTERS FOR GROUNDS	385.79	01 01.28.7550	1
				INVOICE TOTAL	385.79		
OC148075	1	8/03/21	7/21/21	KUBOTA SAFETY SWITCH	11.37	01 01.28.7600	1
				INVOICE TOTAL	11.37		
				VENDOR TOTAL	397.16		
				GOVERNMENTAL	22,966.19		
				ELECTRIC			
442342	1	8/03/21	7/15/21	113 AMERICAN AUTO SUPPLY BRAKE FLUID/PRO/D FEDERATED	30.76	02 02.00.7550	1
				INVOICE TOTAL	30.76		
				VENDOR TOTAL	30.76		
14056380	1	8/03/21	7/30/21	208 BUTLER SUPPLY, INC. ELECTRIC SUPPLIES	1,281.69	02 02.00.1230	1
				INVOICE TOTAL	1,281.69		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,281.69		
14056381	1	8/03/21	7/23/21	208 BUTLER SUPPLY, INC. PVC ELBOW END	18.30	02 02.00.7600	1
				INVOICE TOTAL	18.30		
				VENDOR TOTAL	18.30		
14056382	1	8/03/21	7/23/21	208 BUTLER SUPPLY, INC. ELECTRIC SYSTEM SUPPLIES	1,138.20	02 02.00.1230	1
				INVOICE TOTAL	1,138.20		
				VENDOR TOTAL	1,138.20		
029124/9	1	8/03/21	7/19/21	156607 COTTON'S ACE HARDWARE MARKING PAINT	6.99	02 02.00.7600	1
				INVOICE TOTAL	6.99		
				VENDOR TOTAL	6.99		
029142/9	1	8/03/21	7/20/21	156607 COTTON'S ACE HARDWARE BULK FASTNERS AND CONDUIT	70.97	02 02.00.7600	1
				INVOICE TOTAL	70.97		
				VENDOR TOTAL	70.97		
S3214.001	1	8/03/21	7/20/21	818 HARRY COOPER SUPPLY CO. ELECTRIC SUPPLIES	2,000.42	02 02.00.1230	1
				INVOICE TOTAL	2,000.42		
				VENDOR TOTAL	2,000.42		
S3833.001	1	8/03/21	7/06/21	818 HARRY COOPER SUPPLY CO. LED SECURITY LIGHT	506.28	02 02.00.7600	1
				INVOICE TOTAL	506.28		
				VENDOR TOTAL	506.28		
S9103.001	1	8/03/21	7/06/21	818 HARRY COOPER SUPPLY CO. ELECTRIC SYSTEM SUPPLIES	1,482.15	02 02.00.1230	1
				INVOICE TOTAL	1,482.15		
				VENDOR TOTAL	1,482.15		
S9103.002	1	8/03/21	7/13/21	818 HARRY COOPER SUPPLY CO. GLIDE WIRE	124.68	02 02.00.7600	1
				INVOICE TOTAL	124.68		
				VENDOR TOTAL	124.68		
050045	1	8/03/21	7/16/21	999999999 4213 JACE EQUIPMENT PARTS NAPA	49.70	02 02.00.7550	1
				INVOICE TOTAL	49.70		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	49.70		
				ELECTRIC	6,710.14		
				WATERWORKS & SEWERAGE			
2257	1	8/03/21	7/16/21	999999999 3792 ECCO ELECTRIC LLC WELL #3 SOFT STARTER	6,308.00	03 03.00.1230	1
				INVOICE TOTAL	6,308.00		
				VENDOR TOTAL	6,308.00		
028857/9	1	8/03/21	7/02/21	156607 COTTON'S ACE HARDWARE WATER SUPPLIES	128.20	03 03.03.7600	1
				INVOICE TOTAL	128.20		
				VENDOR TOTAL	128.20		
028858/9	1	8/03/21	7/02/21	156607 COTTON'S ACE HARDWARE WATER SUPPLIES	49.99	03 03.03.7600	1
				INVOICE TOTAL	49.99		
				VENDOR TOTAL	49.99		
029145/9	1	8/03/21	7/20/21	156607 COTTON'S ACE HARDWARE EYE BOLTS/S-HOOKS	6.97	03 03.08.7860	1
				INVOICE TOTAL	6.97		
				VENDOR TOTAL	6.97		
29317	1	8/03/21	7/09/21	180 ASHLAR MACHINERY & SERVICE, IN RISER RING	140.00	03 03.18.7600	1
				INVOICE TOTAL	140.00		
				VENDOR TOTAL	140.00		
1000-300831	1	8/03/21	7/20/21	1577 O'REILLY AUTOMOTIVE INC. TUBE OF GREASE/GREASE GUN	45.37	03 03.18.7550	1
				INVOICE TOTAL	45.37		
				VENDOR TOTAL	45.37		
54388.002	1	8/03/21	7/06/21	1902 SCHULTE SUPPLY, INC. SEWER INVENTORY SUPPLIES	311.18	03 03.18.7600	1
				INVOICE TOTAL	311.18		
				VENDOR TOTAL	311.18		
54388.003	1	8/03/21	7/14/21	1902 SCHULTE SUPPLY, INC. SEWER INVENTORY SUPPLIES	857.18	03 03.18.7600	1
				INVOICE TOTAL	857.18		
				VENDOR TOTAL	857.18		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
170408	1	8/03/21	7/21/21	999999999 4429 TOPCON SOLUTIONS STORE LASER TRANSIT/TRIPOD	1,896.95	03	03.18.7850	1
				INVOICE TOTAL	1,896.95			
				VENDOR TOTAL	1,896.95			
				WATERWORKS &	9,743.84			
				STREET				
1000-300850	1	8/03/21	7/20/21	1577 O'REILLY AUTOMOTIVE INC. BRAKE BEST	21.85	04	04.00.7550	1
				INVOICE TOTAL	21.85			
				VENDOR TOTAL	21.85			
				STREET	21.85			
				POOL				
21-3001-2	1	8/03/21	6/30/21	156649 CAPRI POOLS & AQUATICS 2ND DRAW FOR SPLASH PAD	121,873.50	06	06.00.7900	1
				INVOICE TOTAL	121,873.50			
				VENDOR TOTAL	121,873.50			
21-3001-3	1	8/03/21	6/30/21	156649 CAPRI POOLS & AQUATICS FINAL PAYMENT SPLASH PAD	13,868.36	06	06.00.7900	1
				INVOICE TOTAL	13,868.36			
				VENDOR TOTAL	13,868.36			
26888849	1	8/03/21	7/27/21	1582 OZARKS COCA-COLA COKE PRODUCTS - POOL	424.58	06	06.00.7650	1
				INVOICE TOTAL	424.58			
				VENDOR TOTAL	424.58			
865793583	1	8/03/21	7/27/21	999999999 4423 SMITH'S DISTRIBUTING LLC CONCESSIONS - POOL	61.18	06	06.00.7650	1
				INVOICE TOTAL	61.18			
				VENDOR TOTAL	61.18			
471742	1	8/03/21	7/06/21	999999999 4431 TABI MAZZEI POOL DEPOSIT REFUND	50.00	06	06.00.2000	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
				POOL	136,277.62			

PARKS & RECREATION

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
14053741	1	8/03/21	7/21/21	208 BUTLER SUPPLY, INC. FLOOD LIGHTS - SOCCER FIELDS	7,176.06	07	07.00.7930	1
				INVOICE TOTAL	7,176.06			
				VENDOR TOTAL	7,176.06			
028992/9	1	8/03/21	7/12/21	156607 COTTON'S ACE HARDWARE SUPPLIES FOR CAMPERS AT FAIR	128.50	07	07.00.7600	1
				INVOICE TOTAL	128.50			
				VENDOR TOTAL	128.50			
029037/9	1	8/03/21	7/14/21	156607 COTTON'S ACE HARDWARE HOOD PARK BATHROOM KEYS/BOLT	34.95	07	07.00.7600	1
				INVOICE TOTAL	34.95			
				VENDOR TOTAL	34.95			
029085/9	1	8/03/21	7/16/21	156607 COTTON'S ACE HARDWARE LED BULBS	39.98	07	07.00.7600	1
				INVOICE TOTAL	39.98			
				VENDOR TOTAL	39.98			
1404	1	8/03/21	7/15/21	999999999 3866 D&R SEAMLESS GUTTERING GUTTERS ON BATHROOMS/PIG BARN	713.00	07	07.00.7930	1
				INVOICE TOTAL	713.00			
				VENDOR TOTAL	713.00			
47099	1	8/03/21	7/20/21	600 FANNING FEEDS T-POST	59.90	07	07.00.7600	1
				INVOICE TOTAL	59.90			
				VENDOR TOTAL	59.90			
072421	1	8/03/21	7/24/21	999999999 4427 FBC CUBA RECKLEIN DEPOSIT REFUND	200.00	07	07.00.2000	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
592976	1	8/03/21	7/28/21	1807 ROBERTS-JUDSON LUMBER COMPANY SUPPLIES HOOD PARK	45.94	07	07.00.7600	1
				INVOICE TOTAL	45.94			
				VENDOR TOTAL	45.94			
3002	2	8/03/21	7/12/21	156652 SPARKLE ADDICTS LLC RECKLEIN CLEANING	250.00	07	07.00.8150	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				PARKS & RECRE	8,648.33			
				AIRPORT				
43153	1	8/03/21	7/30/21	1403 NAEGLER SERVICE FEE	30.00	09	09.00.7600	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
235607	1	8/03/21	7/21/21	999999999 3795 SYN-TECH SYSTEMS MAINTENANCE AGREEMENT	550.00	09	09.00.7550	1
				INVOICE TOTAL	550.00			
				VENDOR TOTAL	550.00			
10068	1	8/03/21	7/19/21	999999999 4160 THIRD PARTY TESTING,LLC YEARLY LINE/LEAKY TEST	585.00	09	09.00.7600	1
				INVOICE TOTAL	585.00			
				VENDOR TOTAL	585.00			
				AIRPORT	1,165.00			
				NATURAL GAS				
442445	1	8/03/21	7/19/21	113 AMERICAN AUTO SUPPLY OIL AND FILTERS	57.64	21	21.00.7550	1
				INVOICE TOTAL	57.64			
				VENDOR TOTAL	57.64			
142676-1	1	8/03/21	7/30/21	348 CHASECO HYDRO EXCAVATOR RENTAL	691.15	21	21.00.8150	1
				INVOICE TOTAL	691.15			
				VENDOR TOTAL	691.15			
026223/9	1	8/03/21	2/11/21	156607 COTTON'S ACE HARDWARE SPADE/AXE/SHOVEL	74.97	21	21.00.7600	1
				INVOICE TOTAL	74.97			
				VENDOR TOTAL	74.97			
029137/9	1	8/03/21	7/20/21	156607 COTTON'S ACE HARDWARE CEMENT/PRIMER/TAPE/COUPLE	33.96	21	21.00.7600	1
				INVOICE TOTAL	33.96			
				VENDOR TOTAL	33.96			
029143/9	1	8/03/21	7/20/21	156607 COTTON'S ACE HARDWARE COUPLE/SUPER CLEAN GREASE	19.78	21	21.00.7600	1
				INVOICE TOTAL	19.78			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	19.78			
1927	1	8/03/21	3/08/21	600 FANNING FEEDS STRAW AND GRASS SEED	129.50	21	21.00.7600	1
				INVOICE TOTAL	129.50			
				VENDOR TOTAL	129.50			
21105-142	1	8/03/21	5/14/21	730 GAS PRODUCTS SALES, INC. NATURAL GAS SYSTEM SUPPLIES	3,623.62	21	21.00.1230	1
				INVOICE TOTAL	3,623.62			
				VENDOR TOTAL	3,623.62			
11103240	1	8/03/21	7/08/21	972 ISCO INDUSTRIES GAS VALVES/TRACER WIRE	1,428.07	21	21.00.1230	1
				INVOICE TOTAL	1,428.07			
				VENDOR TOTAL	1,428.07			
1000-275554	1	8/03/21	3/15/21	1577 O'REILLY AUTOMOTIVE INC. STABILIZER/PAINT/GREASE/GAUGE	42.49	21	21.00.7550	1
				INVOICE TOTAL	42.49			
				VENDOR TOTAL	42.49			
275096	1	8/03/21	3/12/21	1577 O'REILLY AUTOMOTIVE INC. WHITE PAINT/SAND PAPER	37.53	21	21.00.7600	1
				INVOICE TOTAL	37.53			
				VENDOR TOTAL	37.53			
592505	1	8/03/21	7/12/21	1807 ROBERTS-JUDSON LUMBER COMPANY PRIMER/CEMENT/MARKING PAINT	64.73	21	21.00.7600	1
				INVOICE TOTAL	64.73			
				VENDOR TOTAL	64.73			
592662	1	8/03/21	7/19/21	1807 ROBERTS-JUDSON LUMBER COMPANY PAINT BRUSH SET/TRAY LINTER, T	121.43	21	21.00.7600	1
				INVOICE TOTAL	121.43			
				VENDOR TOTAL	121.43			
592672	1	8/03/21	7/19/21	1807 ROBERTS-JUDSON LUMBER COMPANY BUILDERS HARDWARE	50.83	21	21.00.7600	1
				INVOICE TOTAL	50.83			
				VENDOR TOTAL	50.83			
OC146909	1	8/03/21	6/09/21	2306 WAYDE'S EQUIPMENT BAR OIL/2.6 MIX	24.67	21	21.00.7600	1
				INVOICE TOTAL	24.67			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	24.67			
				NATURAL GAS	6,400.37			
				CITY TRANSPORTATION TRUST				
31048	1	8/03/21	7/12/21	999999999 3971 CAPITAL MATERIALS LLC HOTMIX	343.71	22	22.00.7900	1
				INVOICE TOTAL	343.71			
				VENDOR TOTAL	343.71			
				CITY TRANSPOR	343.71			
				CONVENTION & VISITORS				
3002	1	8/03/21	7/12/21	156652 SPARKLE ADDICTS LLC CLEANING	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
3003	1	8/03/21	7/21/21	156652 SPARKLE ADDICTS LLC VISITOR CENTER CLEANING CONTRA	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
1743	1	8/03/21	12/07/21	999999999 4159 THIN TREAD MEDIA AUG/SEPT 2021 ISSUE - ROUTE MA	1,400.00	27	27.00.8050	1
				INVOICE TOTAL	1,400.00			
				VENDOR TOTAL	1,400.00			
				CONVENTION &	1,700.00			
				PEOPLES BANK (CHECKING) TOTAL	193,977.05			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	193,977.05			
				GRAND TOTALS	193,977.05			