

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL							
101321	1	10/19/21	10/13/21	371 CNA SURETY CITY CLERK BOND	350.00 350.00	01 01.01.7510	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00		
9148469	1	10/19/21	9/20/21	156653 MARCO TECHNOLOGIES LLC CITY HALL UTILITY BILL PRINTER	76.56 76.56	01 01.01.7750	1
				INVOICE TOTAL	76.56		
				VENDOR TOTAL	76.56		
30216517	1	10/19/21	10/04/21	156654 MARCO. CITY HALL COPIER	216.79 216.79	01 01.01.7750	1
				INVOICE TOTAL	216.79		
				VENDOR TOTAL	216.79		
100121	1	10/19/21	10/13/21	1333 PAETEC LOND DISTANCE	14.44 14.44	01 01.01.7700	1
				INVOICE TOTAL	14.44		
				VENDOR TOTAL	14.44		
130568077	2	10/19/21	10/13/21	156648 NUSO, LLC CITY H ALL PHONE	193.32	01 01.01.7700 E-PAYMNT 2303182 10/22/21	1
				INVOICE TOTAL	193.32		
				VENDOR TOTAL	193.32		
2619-1	1	10/19/21	10/06/21	1535 OFFICE EMPORIUM OFFICE/KITCHEN SUPPLIES	154.50 154.50	01 01.01.7600	1
				INVOICE TOTAL	154.50		
				VENDOR TOTAL	154.50		
3014	3	10/19/21	10/06/21	156652 SPARKLE ADDICTS LLC CITY HALL CLEANING CONTTRACT	200.00 200.00	01 01.01.8150	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
3712255	1	10/19/21	10/02/21	1920 SWINGER SANITATION, INC. SEPT BILLING	15,587.23 15,587.23	01 01.01.8160	1
				INVOICE TOTAL	15,587.23		
				VENDOR TOTAL	15,587.23		
				GENERAL	16,792.84		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
100121.1	1	10/19/21	10/01/21	101 A & A PEST CONTROL PEST CONTROL - POLICE	60.00	01 01.05.8150	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
2483	1	10/19/21	9/24/21	113 AMERICAN AUTO SUPPLY SHRINK SPECIAL ORDER/CHEM	31.36	01 01.05.7550	1
				INVOICE TOTAL	31.36		
2899	1	10/19/21	10/06/21	HEAD LIGHT BULB	6.95	01 01.05.7550	1
				INVOICE TOTAL	6.95		
				VENDOR TOTAL	38.31		
092321	1	10/19/21	9/23/21	189 AT&T WIRELESS TOUGHBOOKS DATA PLAN	577.36	01 01.05.7700	1
				INVOICE TOTAL	577.36		
				VENDOR TOTAL	577.36		
245810	1	10/19/21	9/30/21	156643 ELITE K9, INC K9 SUPPLIES	43.45	01 01.05.7600	1
				INVOICE TOTAL	43.45		
				VENDOR TOTAL	43.45		
530308.2	1	10/19/21	9/23/21	1263 LEON UNIFORM COMPANY DUNMIRE UNIFORM	573.00	01 01.05.7300	1
				INVOICE TOTAL	573.00		
531380.1	1	10/19/21	9/23/21	WEBER - MOLLE CUFF CASE	44.25	01 01.05.7300	1
				INVOICE TOTAL	44.25		
535672	1	10/19/21	9/21/21	POST UNIFORM	602.94	01 01.05.7300	1
				INVOICE TOTAL	602.94		
537067	1	10/19/21	10/06/21	WEBER DUTY BELT	69.00	01 01.05.7300	1
				INVOICE TOTAL	69.00		
537084	1	10/19/21	10/06/21	DUNMIRE UNIFORM	809.43	01 01.05.7300	1
				INVOICE TOTAL	809.43		
				VENDOR TOTAL	2,098.62		
9202917	1	10/19/21	10/05/21	156653 MARCO TECHNOLOGIES LLC POLICE COPIER	65.50	01 01.05.7750	1
				INVOICE TOTAL	65.50		
				VENDOR TOTAL	65.50		
130568077	5	10/19/21	10/13/21	156648 NUSO, LLC POLICE PHONE	324.57	01 01.05.7700 E-PAYMNT 2303182 10/22/21	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	324.57			
				VENDOR TOTAL	324.57			
313051	1	10/19/21	9/28/21	999999999 1327 O'REILLY AUTO PARTS C/V SHAFT	92.55	01	01.05.7550	1
				INVOICE TOTAL	92.55			
				VENDOR TOTAL	92.55			
17689	1	10/19/21	10/04/21	999999999 4093 RAINWATER ARMS LLC TARGETS	88.00	01	01.05.7600	1
				INVOICE TOTAL	88.00			
				VENDOR TOTAL	88.00			
3014	2	10/19/21	10/06/21	156652 SPARKLE ADDICTS LLC POLICE STATION CLEANING CONTR	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
122222	1	10/19/21	10/06/21	2102 UNIFORMS-PLUS DUNMIRE UNIFORM	37.44	01	01.05.7300	1
				INVOICE TOTAL	37.44			
				VENDOR TOTAL	37.44			
				POLICE	3,775.80			
130568077	6	10/19/21	10/13/21	156648 NUSO, LLC EOC PHONE	47.77	01	01.11.7700 E-PAYMNT 2303182 10/22/21	1
				INVOICE TOTAL	47.77			
				VENDOR TOTAL	47.77			
				EMERGENCY PRE	47.77			
2901	1	10/19/21	10/06/21	113 AMERICAN AUTO SUPPLY TIRE REPAIR, TOOL, ACCESSORY	39.43	01	01.13.7550	1
				INVOICE TOTAL	39.43			
				VENDOR TOTAL	39.43			
030448/9	1	10/19/21	10/06/21	156607 COTTON'S ACE HARDWARE ANGLE LOCATOR MAGNET	14.99	01	01.13.7600	1
				INVOICE TOTAL	14.99			
				VENDOR TOTAL	14.99			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
130568077	4	10/19/21	10/13/21	156648 NUSO, LLC SHOP PHONE	47.77	01	01.13.7700 E-PAYMNT 2303182 10/22/21	1
				INVOICE TOTAL	47.77			
				VENDOR TOTAL	47.77			
				MECHANIC SHOP	102.19			
2329	1	10/19/21	10/01/21	135 ALEXANDER'S MUFFLER & BRAKE NEW TIRE MOUNT	60.00	01	01.14.7550	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
2679	1	10/19/21	9/30/21	113 AMERICAN AUTO SUPPLY OIL FILTER	6.61	01	01.14.7550	1
				INVOICE TOTAL	6.61			
				VENDOR TOTAL	6.61			
1204361	1	10/19/21	9/29/21	999999999 4008 GOOD YEAR TIRES (4) NEW TIRES	655.24	01	01.14.7550	1
				INVOICE TOTAL	655.24			
				VENDOR TOTAL	655.24			
130568077	1	10/19/21	10/13/21	156648 NUSO, LLC ANIMAL CONTROL PHONE	87.49	01	01.14.7700 E-PAYMNT 2303182 10/22/21	1
				INVOICE TOTAL	87.49			
				VENDOR TOTAL	87.49			
				ANIMAL CONTRO	809.34			
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

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	39.99-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
092321	1	10/19/21	10/13/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	26.94	01	01.17.7700	1
				INVOICE TOTAL	26.94			
				VENDOR TOTAL	26.94			
130568077	8	10/19/21	10/13/21	156648 NUSO, LLC PUBLIC WORK PHONE	249.10	01	01.17.7700 E-PAYMNT 2303182 10/22/21	1
				INVOICE TOTAL	249.10			
				VENDOR TOTAL	249.10			
921	1	10/19/21	10/13/21	999999999 3874 TOX REVIEW, LLC RANDOM DRUG TESTING	22.50	01	01.17.8150	1
				INVOICE TOTAL	22.50			
				VENDOR TOTAL	22.50			
				WAREHOUSE/SAF	298.54			
OC149582	1	10/19/21	9/24/21	2306 WAYDE'S EQUIPMENT WEED EATER STRING	8.00	01	01.28.7600	1
				INVOICE TOTAL	8.00			
				VENDOR TOTAL	8.00			
				GOVERNMENTAL	21,834.48			
				ELECTRIC				
101321	1	10/19/21	10/13/21	156634 BROWN'S TREE & BUCKET SER BARNETT PARK - TREE TRIM	7,500.00	02	02.00.8100	1
				INVOICE TOTAL	7,500.00			
				VENDOR TOTAL	7,500.00			
030542/9	1	10/19/21	10/12/21	156607 COTTON'S ACE HARDWARE LIGHT SUPPLIES	32.58	02	02.00.7600	1
				INVOICE TOTAL	32.58			
				VENDOR TOTAL	32.58			
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	

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
604 FLETCHER-REINHRDT CO.							
S1257224.1	1	10/19/21	10/04/21	ARRESTOR	419.10	02 02.00.7600	1
				INVOICE TOTAL	419.10		
				VENDOR TOTAL	419.10		
1345 MISSOURI DEPT. OF REVENUE							
0921	1	10/19/21	9/30/21	ELECTRIC SALES TAX	21,482.85	02 02.00.2400	1
				INVOICE TOTAL	21,482.85		
				VENDOR TOTAL	21,482.85		
1345 MISSOURI DEPT. OF REVENUE							
0921	2	10/19/21	9/30/21	ELECTRIC DISCOUNT	429.66-	02 02.00.5950	1
				INVOICE TOTAL	429.66-		
				VENDOR TOTAL	429.66-	NO CHECK ISSUING	
1345 MISSOURI DEPT. OF REVENUE							
0921	5	10/19/21	9/30/21	ADJUSTMENT	1,721.34	02 02.00.5950	1
				INVOICE TOTAL	1,721.34		
				VENDOR TOTAL	1,721.34		
156570 MISSOURI JOINT MUNICIPAL							
19212	1	10/19/21	10/07/21	5,757,300 KWH	377,464.40	02 02.00.8900 E-PAYMNT 2303181 10/19/21	1
				INVOICE TOTAL	377,464.40		
				VENDOR TOTAL	377,464.40		
1319 MISSOURI ONE CALL SYSTEMS, INC							
1090149	1	10/19/21	10/13/21	DIGRITE CALLS -	19.06	02 02.00.7700	1
				INVOICE TOTAL	19.06		
				VENDOR TOTAL	19.06		
1807 ROBERTS-JUDSON LUMBER COMPANY							
595045	1	10/19/21	10/04/21	ELECTRIC SUPPLIES	13.78	02 02.00.7600	1
				INVOICE TOTAL	13.78		
				VENDOR TOTAL	13.78		
1807 ROBERTS-JUDSON LUMBER COMPANY							
595089	1	10/19/21	10/05/21	ELECTRIC SUPPLIES	14.52	02 02.00.7600	1
				INVOICE TOTAL	14.52		
				VENDOR TOTAL	14.52		
1807 ROBERTS-JUDSON LUMBER COMPANY							
595096	1	10/19/21	10/05/21	ELECTRIC SUPPLIES	1.54	02 02.00.7600	1
				INVOICE TOTAL	1.54		
				VENDOR TOTAL	1.54		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				ELECTRIC	407,894.51			
				WATERWORKS & SEWERAGE				
				818 HARRY COOPER SUPPLY CO.				
S4614845.1	1	10/19/21	10/05/21	MYRTLE STREET REPLACEMENT	488.37	03	03.00.1230	1
				INVOICE TOTAL	488.37			
				VENDOR TOTAL	488.37			
				1345 MISSOURI DEPT. OF REVENUE				
0921	6	10/19/21	9/30/21	WATER SALES TAX	1,251.87	03	03.00.2400	1
				INVOICE TOTAL	1,251.87			
				VENDOR TOTAL	1,251.87			
				999999999 4455 WINSUPPLY				
2329301	1	10/05/21	9/23/21	SEWER REPLACEMENT - CREDIT	134.54-	03	03.00.1218	1
				INVOICE TOTAL	134.54-			
				VENDOR TOTAL	134.54-		NO CHECK ISSUING	
				999999999 4455 WINSUPPLY				
232932.01	1	10/05/21	9/23/21	SEWER MAIN REPLACEMENT/VANCE	134.54	03	03.00.1218	1
				INVOICE TOTAL	134.54			
				VENDOR TOTAL	134.54			
				600 FANNING FEEDS				
50882	1	10/19/21	9/29/21	SEED AND FERILIZER	133.47	03	03.03.7600	1
				INVOICE TOTAL	133.47			
				VENDOR TOTAL	133.47			
				1345 MISSOURI DEPT. OF REVENUE				
0921	3	10/19/21	9/30/21	WATER DISCOUNT	25.04-	03	03.03.5950	1
				INVOICE TOTAL	25.04-			
				VENDOR TOTAL	25.04-		NO CHECK ISSUING	
				1319 MISSOURI ONE CALL SYSTEMS,INC				
1090149	2	10/19/21	10/13/21	DIGRITE CALLS -	19.06	03	03.03.7700	1
				INVOICE TOTAL	19.06			
				VENDOR TOTAL	19.06			
				1480 NU WAY CONCRETE FORMS CENTRAL				
1963116	1	10/19/21	10/05/21	BLADE FOR CUTOFF SAW	414.00	03	03.03.7600	1
				INVOICE TOTAL	414.00			
				VENDOR TOTAL	414.00			
				1577 O'REILLY AUTOMOTIVE INC.				
315463	1	10/19/21	10/12/21	SHIFT TUBE	44.69	03	03.03.7550	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	44.69			
				VENDOR TOTAL	44.69			
W15109	1	10/19/21	10/05/21	999999999 4351 OZARK TESTING WATER TESTING	150.00	03	03.03.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
543742	1	10/19/21	10/01/21	2110 UTILITY SERVICE CO., INC. TOWER #6 QUARTERLY	4,121.65	03	03.03.7560	1
				INVOICE TOTAL	4,121.65			
				VENDOR TOTAL	4,121.65			
543909	1	10/19/21	10/01/21	2110 UTILITY SERVICE CO., INC. TOWER #3 QUARTERLY	4,121.65	03	03.03.7560	1
				INVOICE TOTAL	4,121.65			
				VENDOR TOTAL	4,121.65			
2427	1	10/19/21	9/23/21	113 AMERICAN AUTO SUPPLY FILTER	6.61	03	03.08.7860	1
				INVOICE TOTAL	6.61			
				VENDOR TOTAL	6.61			
130568077	7	10/19/21	10/13/21	156648 NUSO, LLC PRETREATMENT PHONE	47.77	03	03.08.7860 E-PAYMNT 2303182 10/22/21	1
				INVOICE TOTAL	47.77			
				VENDOR TOTAL	47.77			
030432/9	1	10/19/21	10/05/21	156607 COTTON'S ACE HARDWARE SEWER SUPPLIES	18.27	03	03.18.7600	1
				INVOICE TOTAL	18.27			
				VENDOR TOTAL	18.27			
19647	1	10/19/21	9/30/21	1003 JIM'S MOTORS, INC. RING FOR TRAILER	43.13	03	03.18.7600	1
				INVOICE TOTAL	43.13			
				VENDOR TOTAL	43.13			
1090149	3	10/19/21	10/13/21	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	19.06	03	03.18.7700	1
				INVOICE TOTAL	19.06			
				VENDOR TOTAL	19.06			

999999999 4455 WINSUPPLY



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229617.1	1	10/19/21	7/20/21	999999999 4455 WINSUPPLY SEWER MATERIALS	143.08	03	03.18.7600	1
				INVOICE TOTAL	143.08			
				VENDOR TOTAL	143.08			
				WATERWORKS & STREET	10,997.64			
2678	1	10/19/21	9/30/21	113 AMERICAN AUTO SUPPLY FILTERS FOR STREET VEHICLES	25.22	04	04.00.7600	1
				INVOICE TOTAL	25.22			
				VENDOR TOTAL	25.22			
2109418	1	10/19/21	9/24/21	812 HAVIN MATERIAL SERVICE, INC. CONCRETE - CASEYS	283.00	04	04.00.7600	1
				INVOICE TOTAL	283.00			
				VENDOR TOTAL	283.00			
2109435	1	10/19/21	9/28/21	812 HAVIN MATERIAL SERVICE, INC. CONCRETE	599.50	04	04.00.7600	1
				INVOICE TOTAL	599.50			
				VENDOR TOTAL	599.50			
				STREET	907.72			
				POOL				
130568077	3	10/19/21	10/13/21	156648 NUSO, LLC POOL PHONE	41.77	06	06.00.7700 E-PAYMNT 2303182 10/22/21	1
				INVOICE TOTAL	41.77			
				VENDOR TOTAL	41.77			
				POOL	41.77			
				PARKS & RECREATION				
57573	1	10/19/21	9/29/21	156632 ROB WARD'S COMPANY STORE SOAP	46.02	07	07.00.7600	1
				INVOICE TOTAL	46.02			
				VENDOR TOTAL	46.02			
595038	1	10/19/21	10/04/21	1807 ROBERTS-JUDSON LUMBER COMPANY FILL VALVE	9.49	07	07.00.7600	1
				INVOICE TOTAL	9.49			
				VENDOR TOTAL	9.49			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				PARKS & RECRE	55.51			
				NATURAL GAS				
1083126	1	10/19/21	10/06/21	156569 DIRECT ENERGY BUSINESS MARKETI 7,375 MMBTU	32,701.83	21	21.00.8900	1
				INVOICE TOTAL	32,701.83			
				VENDOR TOTAL	32,701.83			
0921	4	10/19/21	9/30/21	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS DISCOUNT	74.46-	21	21.00.5950	1
				INVOICE TOTAL	74.46-			
				VENDOR TOTAL	74.46-		NO CHECK ISSUING	
0921	7	10/19/21	9/30/21	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS SALES TAX	3,723.12	21	21.00.2400	1
				INVOICE TOTAL	3,723.12			
				VENDOR TOTAL	3,723.12			
1090149	4	10/19/21	10/13/21	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	19.07	21	21.00.7700	1
				INVOICE TOTAL	19.07			
				VENDOR TOTAL	19.07			
2021-09-06	1	10/19/21	9/30/21	13045 MISSOURI PIPELINE COMPANY-A/R SBS SERVICE	180.60	21	21.00.8900	1
				INVOICE TOTAL	180.60			
				VENDOR TOTAL	180.60			
2021-09-09	1	10/19/21	9/30/21	13045 MISSOURI PIPELINE COMPANY-A/R 7,121 MMBTU	37,196.17	21	21.00.8900	1
				INVOICE TOTAL	37,196.17			
				VENDOR TOTAL	37,196.17			
2021-09-101	1	10/05/21	10/04/21	13045 MISSOURI PIPELINE COMPANY-A/R CREDIT MEMO - EMAIL 10/1/2021	10,963.66-	21	21.00.8900	1
				INVOICE TOTAL	10,963.66-			
				VENDOR TOTAL	10,963.66-		NO CHECK ISSUING	
				NATURAL GAS	62,782.67			
				CITY TRANSPORTATION TRUST				
P50647	1	10/19/21	10/04/21	243 BOBCAT OF ST. LOUIS GLASS FOR BOBCAT	355.43	22	22.00.7550	1
				INVOICE TOTAL	355.43			

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				VENDOR TOTAL	355.43		
31338	1	10/19/21	8/17/21	999999999 3971 CAPITAL MATERIALS LLC HOT MIX	1,648.44	22 22.00.7900	1
				INVOICE TOTAL	1,648.44		
				VENDOR TOTAL	1,648.44		
31915	1	10/19/21	9/29/21	999999999 3971 CAPITAL MATERIALS LLC HOT MIX	471.39	22 22.00.7900	1
				INVOICE TOTAL	471.39		
				VENDOR TOTAL	471.39		
40402	1	10/19/21	9/24/21	13026 METAL CULVERTS, INC. STOCK OF CULVERTS	2,945.00	22 22.00.7900	1
				INVOICE TOTAL	2,945.00		
				VENDOR TOTAL	2,945.00		
315486	1	10/19/21	10/12/21	999999999 1327 O'REILLY AUTO PARTS VEHICLE BATTERY	134.89	22 22.00.7550	1
				INVOICE TOTAL	134.89		
				VENDOR TOTAL	134.89		
0053381	1	10/19/21	10/07/21	999999999 4293 OAKLEY FERTILIZER, INC SALT IN BULK	6,150.00	22 22.00.7900	1
				INVOICE TOTAL	6,150.00		
				VENDOR TOTAL	6,150.00		
				CITY TRANSPOR	11,705.15		
				CONVENTION & VISITORS			
130568077	9	10/19/21	10/13/21	156648 NUSO, LLC TOURISM PYHONE	47.80	27 27.00.7700 E-PAYMNT 2303182 10/22/21	1
				INVOICE TOTAL	47.80		
				VENDOR TOTAL	47.80		
3014	1	10/19/21	10/06/21	156652 SPARKLE ADDICTS LLC VISITOR CENTER CLEANING CONTRA	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				CONVENTION &	197.80		
				PEOPLES BANK (CHECKING) TOTAL	516,417.25		

### SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	378,551.76		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	137,865.49		
				GRAND TOTALS	516,417.25		