

SCHEDULED CLAIMS LIST

2/15 meeting

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
013122	2	2/15/22	1/31/22	999999999 4060 ACTIVE CHIROPRACTIC AND DRUG TEST	35.00	01 01.01.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
37.50	1	2/15/22	2/09/22	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER	37.50	01 01.01.7600	1
				INVOICE TOTAL	37.50		
				VENDOR TOTAL	37.50		
021022	1	2/15/22	2/10/22	156511 AMERICAN HERITAGE LIFE INS CO GARBO/NASH VOLUNTARY LIFE	79.72	01 01.01.7260	1
				INVOICE TOTAL	79.72		
				VENDOR TOTAL	79.72		
30998638	1	2/15/22	2/03/22	156654 MARCO. COPIER CONTRACT	279.19	01 01.01.7750	1
				INVOICE TOTAL	279.19		
				VENDOR TOTAL	279.19		
020122	1	2/15/22	2/10/22	1333 PAETEC LONG DISTANCE	14.47	01 01.01.7700	1
				INVOICE TOTAL	14.47		
				VENDOR TOTAL	14.47		
3805-0	1	2/15/22	2/09/22	1535 OFFICE EMPORIUM FILING CABINETS, INK CARTRIDGE	1,793.87	01 01.01.7600	1
				INVOICE TOTAL	1,793.87		
3814-1	1	2/15/22	2/10/22	3 RING BINDERS	43.45	01 01.01.7600	1
				INVOICE TOTAL	43.45		
				VENDOR TOTAL	1,837.32		
3032	3	2/15/22	2/01/22	156652 SPARKLE ADDICTS LLC CITY HALL CLEANING CONTRACT	200.00	01 01.01.8150	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
122	2	2/15/22	2/06/22	999999999 3874 TOX REVIEW, LLC DRUG TEST LABS	22.50	01 01.01.7750	1
				INVOICE TOTAL	22.50		
				VENDOR TOTAL	22.50		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				GENERAL	2,505.70			
013122	3	2/15/22	1/31/22	999999999 4060 ACTIVE CHIROPRACTIC AND DRUG TEST	35.00	01	01.05.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
012322	1	2/15/22	1/23/22	189 AT&T WIRELESS DATA PLANS POLICE	659.87	01	01.05.7700	1
				INVOICE TOTAL	659.87			
				VENDOR TOTAL	659.87			
195165	1	2/15/22	2/09/22	340 COPLING APPLIANCE FRIGIDAIRE	300.00	01	01.05.7600	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
1868	1	2/15/22	1/21/22	156572 COVERDELL AUTO GLASS LLC WINDSHIELD REPLACEMENT	225.56	01	01.05.7550	1
				INVOICE TOTAL	225.56			
				VENDOR TOTAL	225.56			
1455	1	2/15/22	1/27/22	999999999 4367 DEATH INVESTIGATION TRAINING CENTUNZI TRAINING	200.00	01	01.05.7350	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
9603367	1	2/15/22	2/02/22	156653 MARCO TECHNOLOGIES LLC POLICE COPIER CONTRACT	65.50	01	01.05.7750	1
				INVOICE TOTAL	65.50			
				VENDOR TOTAL	65.50			
331349	1	2/15/22	1/26/22	1577 O'REILLY AUTOMOTIVE INC. HEADLIGHT	5.45	01	01.05.7600	1
				INVOICE TOTAL	5.45			
332372	1	2/15/22	2/02/22	WIPER BLADES	50.38	01	01.05.7550	1
				INVOICE TOTAL	50.38			
332504	1	2/15/22	2/03/22	WIPER BLADES	70.28	01	01.05.7550	1
				INVOICE TOTAL	70.28			
332505	1	2/15/22	2/03/22	CREDIT MEMO	19.90-	01	01.05.7550	1
				INVOICE TOTAL	19.90-			
				VENDOR TOTAL	106.21			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
22106618	1	2/15/22	1/06/22	1705 QUILL FILE FOLDER	38.97 INVOICE TOTAL 38.97	01 01.05.7600	1
22107544	1	2/15/22	1/06/22	CORRECTOR RIBBON, MEMO BOOK, ET	212.90 INVOICE TOTAL 212.90	01 01.05.7600	1
				VENDOR TOTAL	251.87		
3032	2	2/15/22	2/01/22	156652 SPARKLE ADDICTS LLC POLICE CLEANING CONTRACT	350.00 INVOICE TOTAL 350.00	01 01.05.8150	1
				VENDOR TOTAL	350.00		
122	4	2/15/22	2/06/22	999999999 3874 TOX REVIEW, LLC DRUG TEST LABS	22.50 INVOICE TOTAL 22.50	01 01.05.8150	1
				VENDOR TOTAL	22.50		
				POLICE	2,216.51		
598589	1	2/15/22	1/31/22	1807 ROBERTS-JUDSON LUMBER COMPANY SILICONE CAULK AND SPRAY FOAM	27.95 INVOICE TOTAL 27.95	01 01.13.7600	1
				VENDOR TOTAL	27.95		
71491	1	2/15/22	1/27/22	999999999 3671 ST. JAMES OIL CO., LLC 55 GALLON DRUM OIL	685.00 INVOICE TOTAL 685.00	01 01.13.7600	1
				VENDOR TOTAL	685.00		
				MECHANIC SHOP	712.95		
020122	1	2/15/22	2/01/22	397 CUBA VETERINARY CLINIC, INC. JANUARY 2022 VET BILLS	139.00 INVOICE TOTAL 139.00	01 01.14.8150	1
				VENDOR TOTAL	139.00		
				ANIMAL CONTRO	139.00		
55139	1	2/15/22	2/09/22	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	43.50 INVOICE TOTAL 43.50	01 01.17.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	43.50		
6174	1	2/15/22	2/04/22	113 AMERICAN AUTO SUPPLY CARB KIT AND OIL FILTER	12.69	01 01.17.7550	1
				INVOICE TOTAL	12.69		
				VENDOR TOTAL	12.69		
46296195	1	4/20/21	10/30/20	9999999999 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	
12339	1	2/15/22	1/21/22	9999999999 4488 DENT COUNTY OVERHEAD DOOR GARAGE DOOR MEPCO BUILDING	10,778.00	01 01.17.7900	1
				INVOICE TOTAL	10,778.00		
				VENDOR TOTAL	10,778.00		
013122.1	1	2/15/22	2/10/22	1301 MACE SUPERMARKET COFFEE	5.88	01 01.17.7600	1
				INVOICE TOTAL	5.88		
				VENDOR TOTAL	5.88		
89531	1	2/15/22	2/10/22	9999999999 3260 SCOTTS PRINTING PO FORMS	339.65	01 01.17.7600	1
				INVOICE TOTAL	339.65		
				VENDOR TOTAL	339.65		
				WAREHOUSE/SAF	11,179.72		
032539/9	1	2/15/22	2/03/22	156607 COTTON'S ACE HARDWARE SNOW SHOVELS	39.98	01 01.28.7600	1
				INVOICE TOTAL	39.98		
032634/9	1	2/15/22	2/10/22	SMALL TOOLS	72.97	01 01.28.7850	1
				INVOICE TOTAL	72.97		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	112.95		
				GOVERNMENTAL	16,866.83		
				ELECTRIC			
5171457	1	2/15/22	1/25/22	156605 ANIXTER INC STREET LIGHT MOUNTED	1,725.00	02 02.00.7600	1
				INVOICE TOTAL	1,725.00		
				VENDOR TOTAL	1,725.00		
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	
S1264475.1	1	2/15/22	1/14/22	604 FLETCHER-REINHRDT CO. CONDUCTOR	966.97	02 02.00.7600	1
				INVOICE TOTAL	966.97		
				VENDOR TOTAL	966.97		
S1264475.3	1	2/15/22	1/18/22	604 FLETCHER-REINHRDT CO. STREET LIGHT SHENANDOAH	59.18	02 02.00.7600	1
				INVOICE TOTAL	59.18		
				VENDOR TOTAL	59.18		
020222	1	2/15/22	2/02/22	1229 LOWES BUSINESS ACCOUNT CONTAINERS FOR LIGHTS	142.30	02 02.00.7600	1
				INVOICE TOTAL	142.30		
				VENDOR TOTAL	142.30		
363	1	2/15/22	12/29/21	1317 MISSOURI MUNICIPAL LEAGUE 2022 DUES	179.52	02 02.00.7750	1
				INVOICE TOTAL	179.52		
				VENDOR TOTAL	179.52		
2010151	1	2/15/22	1/31/22	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	10.94	02 02.00.7700	1
				INVOICE TOTAL	10.94		
				VENDOR TOTAL	10.94		
331314	1	2/15/22	1/26/22	1577 O'REILLY AUTOMOTIVE INC. HYD HOSE	44.23	02 02.00.7550	1
				INVOICE TOTAL	44.23		
				VENDOR TOTAL	44.23		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
332232	1	2/15/22	2/01/22	1577 O'REILLY AUTOMOTIVE INC. BLUE DEF	27.98	02	02.00.7600	1	
				INVOICE TOTAL	27.98				
				VENDOR TOTAL	27.98				
				ELECTRIC	2,811.12				
				WATERWORKS & SEWERAGE					
S647166.2	1	2/15/22	2/01/22	818 HARRY COOPER SUPPLY CO. FIRE HYDRANT	2,573.58	03	03.00.1203	1	
				INVOICE TOTAL	2,573.58				
				VENDOR TOTAL	2,573.58				
0140306	1	2/15/22	2/08/22	1312 MIDWEST METER INC. WATER INVENTORY	2,059.59	03	03.00.1250	1	
				INVOICE TOTAL	2,059.59				
				VENDOR TOTAL	2,059.59				
S1181543.1	1	2/15/22	2/01/22	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	835.92	03	03.00.1250	1	
				INVOICE TOTAL	835.92				
				VENDOR TOTAL	835.92				
S1181545.2	1	2/15/22	2/01/22	1902 SCHULTE SUPPLY, INC. FIRE HYDRANT TRUCK PORT-FRANKL	1,787.10	03	03.00.1230	1	
				INVOICE TOTAL	1,787.10				
				VENDOR TOTAL	1,787.10				
S1181948.1	1	2/15/22	2/01/22	1902 SCHULTE SUPPLY, INC. WATER INVENTORY SUPPLIES	1,290.03	03	03.00.1250	1	
				INVOICE TOTAL	1,290.03				
				VENDOR TOTAL	1,290.03				
013122	4	2/15/22	1/31/22	999999999 4060 ACTIVE CHIROPRACTIC AND DRUG TEST	35.00	03	03.03.8150	1	
				INVOICE TOTAL	35.00				
				VENDOR TOTAL	35.00				
032605/9	1	2/15/22	2/08/22	156607 COTTON'S ACE HARDWARE WELL #3	34.98	03	03.03.7600	1	
				INVOICE TOTAL	34.98				
				VENDOR TOTAL	34.98				
S4614858.1	1	2/15/22	2/01/22	818 HARRY COOPER SUPPLY CO. FIRE HYDRANT/FRANKLIN AND SPEN	1,898.91	03	03.03.7600	1	

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	1,898.91			
				VENDOR TOTAL	1,898.91			
744195	1	2/15/22	2/01/22	802 HAYES SHOE STORE STAPLES - RUBBER BOOTS	154.99	03	03.03.7300	1
				INVOICE TOTAL	154.99			
				VENDOR TOTAL	154.99			
363	3	2/15/22	12/29/21	1317 MISSOURI MUNICIPAL LEAGUE 2022 DUES	179.52	03	03.03.7750	1
				INVOICE TOTAL	179.52			
				VENDOR TOTAL	179.52			
2010151	2	2/15/22	1/31/22	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	10.94	03	03.03.7700	1
				INVOICE TOTAL	10.94			
				VENDOR TOTAL	10.94			
331402	1	2/15/22	1/27/22	1577 O'REILLY AUTOMOTIVE INC. BRAKE PADS	38.48	03	03.03.7550	1
				INVOICE TOTAL	38.48			
				VENDOR TOTAL	38.48			
332940	1	2/15/22	2/07/22	1577 O'REILLY AUTOMOTIVE INC. BATTERY	141.62	03	03.03.7550	1
				INVOICE TOTAL	141.62			
				VENDOR TOTAL	141.62			
122	3	2/15/22	2/06/22	999999999 3874 TOX REVIEW, LLC DRUG TEST LABS	22.50	03	03.03.8150	1
				INVOICE TOTAL	22.50			
				VENDOR TOTAL	22.50			
W214	1	2/15/22	2/01/22	999999999 4482 WATER SMART TESTING LLC DRINKING WATER SAMPLES	150.00	03	03.03.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
013122	1	2/15/22	1/31/22	999999999 4060 ACTIVE CHIROPRACTIC AND DRUG TEST	70.00	03	03.08.7860	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
032593/9	1	2/15/22	2/07/22	156607 COTTON'S ACE HARDWARE PROPANE REFILL	179.98	03	03.08.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	179.98			
				VENDOR TOTAL	179.98			
1179746	1	2/15/22	2/03/22	999999999 4487 EGW UTILITIES, INC METRO TECH CAMERA LOCATOR	962.00	03	03.08.7860	1
				INVOICE TOTAL	962.00			
				VENDOR TOTAL	962.00			
3004	1	2/15/22	2/02/22	156565 J.B. STEPHENSON TREATMENT PLANT CONSULTING	2,767.50	03	03.08.8150	1
				INVOICE TOTAL	2,767.50			
				VENDOR TOTAL	2,767.50			
3004	2	2/15/22	2/02/22	156565 J.B. STEPHENSON PRETREATMENT CONSULTING	292.50	03	03.08.7860	1
				INVOICE TOTAL	292.50			
				VENDOR TOTAL	292.50			
9474604	1	2/15/22	7/30/21	1623 PDC LABORATORIES, INC. WEEKLY SAMPLING - TREATMENT PL	1,407.00	03	03.08.8150	1
				INVOICE TOTAL	1,407.00			
				VENDOR TOTAL	1,407.00			
122	1	2/15/22	2/06/22	999999999 3874 TOX REVIEW, LLC DRUG TEST LABS	22.50	03	03.08.7860	1
				INVOICE TOTAL	22.50			
				VENDOR TOTAL	22.50			
032439/9	1	2/15/22	1/28/22	156607 COTTON'S ACE HARDWARE IMPACT DRIVER	199.99	03	03.18.7850	1
				INVOICE TOTAL	199.99			
				VENDOR TOTAL	199.99			
032503/9	1	2/15/22	2/01/22	156607 COTTON'S ACE HARDWARE BOXES CONCRETE ANCHOR BOLTS	103.98	03	03.18.7600	1
				INVOICE TOTAL	103.98			
				VENDOR TOTAL	103.98			
020722	1	2/15/22	2/10/22	999999999 4401 MATT KILLEEN FUEL - TRAINING	146.25	03	03.18.7800	1
				INVOICE TOTAL	146.25			
				VENDOR TOTAL	146.25			
020722	2	2/15/22	2/10/22	999999999 4401 MATT KILLEEN FOOD TRAINING	53.08	03	03.18.7350	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	53.08			
				VENDOR TOTAL	53.08			
363	2	2/15/22	12/29/21	1317 MISSOURI MUNICIPAL LEAGUE 2022 DUES	179.52	03	03.18.7750	1
				INVOICE TOTAL	179.52			
				VENDOR TOTAL	179.52			
2010151	3	2/15/22	1/31/22	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	10.94	03	03.18.7700	1
				INVOICE TOTAL	10.94			
				VENDOR TOTAL	10.94			
S1182038.2	1	2/15/22	2/01/22	1902 SCHULTE SUPPLY, INC. SEWER SUPPLIES	229.70	03	03.18.7600	1
				INVOICE TOTAL	229.70			
				VENDOR TOTAL	229.70			
2370	1	2/15/22	1/25/22	9999999999 4489 SERVPRO OF ROLLA CLEAN UP BACKUP MONTGOMERY JIM	2,294.97	03	03.18.7550	1
				INVOICE TOTAL	2,294.97			
				VENDOR TOTAL	2,294.97			
				WATERWORKS & STREET	20,133.07			
2083105	1	2/15/22	2/07/22	9999999999 4485 MCCOY CONSTRUCTION & HYD QUICK COUPLER - BOBCAT	44.71	04	04.00.7550	1
				INVOICE TOTAL	44.71			
				VENDOR TOTAL	44.71			
332473	1	2/15/22	2/03/22	1577 O'REILLY AUTOMOTIVE INC. WIPER BLADES	27.48	04	04.00.7550	1
				INVOICE TOTAL	27.48			
				VENDOR TOTAL	27.48			
332474	1	2/15/22	2/03/22	1577 O'REILLY AUTOMOTIVE INC. WIPER BLADES	53.08	04	04.00.7550	1
				INVOICE TOTAL	53.08			
				VENDOR TOTAL	53.08			
332979	1	2/15/22	2/07/22	1577 O'REILLY AUTOMOTIVE INC. AIR FILTER AND WASHER NOZZLE	40.10	04	04.00.7550	1
				INVOICE TOTAL	40.10			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	40.10		
79.92	1	2/15/22	2/01/22	1577 O'REILLY AUTOMOTIVE INC. WIPER FLUID/ANTI GEL	79.92	04 04.00.7600	1
				INVOICE TOTAL	79.92		
				VENDOR TOTAL	79.92		
1944	1	2/15/22	1/25/22	9999999999 3902 RED EQUIPMENT FILTERS FOR STREET DEPT	300.42	04 04.00.7550	1
				INVOICE TOTAL	300.42		
				VENDOR TOTAL	300.42		
				STREET	545.71		
				AIRPORT			
011022	1	2/15/22	1/10/22	9999999999 4490 TRAVIS PRITCHETT WINDSOCK REIMBURSEMENT	110.00	09 09.00.7600	1
				INVOICE TOTAL	110.00		
				VENDOR TOTAL	110.00		
				AIRPORT	110.00		
				NATURAL GAS			
1098029	1	2/15/22	2/09/22	156569 DIRECT ENERGY BUSINESS MARKETI 33,800 MMBTU	131,774.50	21 21.00.8900	1
				INVOICE TOTAL	131,774.50		
				VENDOR TOTAL	131,774.50		
56923	1	2/15/22	2/01/22	600 FANNING FEEDS STRAW	72.00	21 21.00.7600	1
				INVOICE TOTAL	72.00		
				VENDOR TOTAL	72.00		
56924	1	2/15/22	2/01/22	600 FANNING FEEDS WEED KILLER	118.99	21 21.00.7600	1
				INVOICE TOTAL	118.99		
				VENDOR TOTAL	118.99		
11105197	1	2/15/22	10/19/21	972 ISCO INDUSTRIES NATURAL GAS INVENTORY	649.21	21 21.00.1250	1
				INVOICE TOTAL	649.21		
				VENDOR TOTAL	649.21		
020122	1	2/15/22	2/01/22	9999999999 3425 JIMMY HAPPEL CDL LICENSE CLASS A	42.25	21 21.00.7750	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	42.25			
				VENDOR TOTAL	42.25			
020122	1	2/15/22	2/01/22	9999999999 3987 MATTHEW PIGG CDL LICENSE CLASS A	42.25	21	21.00.7750	1
				INVOICE TOTAL	42.25			
				VENDOR TOTAL	42.25			
363	4	2/15/22	12/29/21	1317 MISSOURI MUNICIPAL LEAGUE 2022 DUES	179.54	21	21.00.7750	1
				INVOICE TOTAL	179.54			
				VENDOR TOTAL	179.54			
2010151	4	2/15/22	1/31/22	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	10.93	21	21.00.7700	1
				INVOICE TOTAL	10.93			
				VENDOR TOTAL	10.93			
2022-01-07	1	2/15/22	1/31/22	13045 MISSOURI PIPELINE COMPANY-A/R SBS 21,907	2,190.70	21	21.00.8900	1
				INVOICE TOTAL	2,190.70			
				VENDOR TOTAL	2,190.70			
2022-01-10	1	2/15/22	1/31/22	13045 MISSOURI PIPELINE COMPANY-A/R mmbut 35,580	39,446.04	21	21.00.8900	1
				INVOICE TOTAL	39,446.04			
				VENDOR TOTAL	39,446.04			
333027	1	2/15/22	2/08/22	1577 O'REILLY AUTOMOTIVE INC. TRAILER LT AND SPLICE	70.18	21	21.00.7550	1
				INVOICE TOTAL	70.18			
				VENDOR TOTAL	70.18			
333028	1	2/15/22	2/08/22	1577 O'REILLY AUTOMOTIVE INC. ADAPTER/CONNECTOR	29.98	21	21.00.7550	1
				INVOICE TOTAL	29.98			
				VENDOR TOTAL	29.98			
				NATURAL GAS	174,626.57			
				CITY TRANSPORTATION TRUST				
734967	1	2/15/22	2/02/22	9999999999 4376 BSBT LLC HAULING SAND AND 1" BASE LOADS	1,329.73	22	22.00.7900	1
				INVOICE TOTAL	1,329.73			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,329.73		
110025275	1	2/15/22	1/31/22	9999999999 3787 CAPITAL SAND COMPANY 3 LOADS OF SAND	396.33	22 22.00.7900	1
				INVOICE TOTAL	396.33		
				VENDOR TOTAL	396.33		
JCS87918	1	2/15/22	1/14/22	1102 KNAPHEIDE TRUCK EQUIPMENT CO. PLOW BLADES	920.00	22 22.00.7900	1
				INVOICE TOTAL	920.00		
				VENDOR TOTAL	920.00		
				CITY TRANSPOR	2,646.06		
				CONVENTION & VISITORS			
3032	1	2/15/22	2/01/22	156652 SPARKLE ADDICTS LLC TOURISM CENTER CLEANING	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				CONVENTION &	150.00		
				PEOPLES BANK (CHECKING) TOTAL	217,889.36		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	217,889.36		
				GRAND TOTALS	217,889.36		