

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL				
043022	1	4/19/22	4/30/22	107 ING LIFE INSURANCE & ANNUITY GENERAL DEFERRED COMP	438.46	103	01.00.2550	1
				INVOICE TOTAL	438.46			
				VENDOR TOTAL	438.46			
040122	1	4/19/22	4/18/22	126 AFLAC GENERAL AFLAC	586.07	01	01.00.2430 E-PAYMNT 2303257 4/19/22	1
				INVOICE TOTAL	586.07			
				VENDOR TOTAL	586.07			
				NON-DEPARTMEN	1,024.53			
040622.1	1	4/19/22	4/14/22	101 A & A PEST CONTROL QUARTERLY PEST CONTROL	60.00	01	01.01.8150	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
16551	1	4/19/22	3/31/22	156661 GWORKS GENERAL LEDGER GWORKS	695.00	01	01.01.7360	1
				INVOICE TOTAL	695.00			
				VENDOR TOTAL	695.00			
469579411	1	4/19/22	4/01/22	156655 MARCO TECHNOLOGIES CITY HALL COPIER CONTRACT	257.58	01	01.01.7750	1
				INVOICE TOTAL	257.58			
				VENDOR TOTAL	257.58			
31378449	1	4/19/22	4/04/22	156654 MARCO. CITY HALL KONIKA AGREEMENT	474.54	01	01.01.7750	1
				INVOICE TOTAL	474.54			
				VENDOR TOTAL	474.54			
130632982	2	4/19/22	4/18/22	156648 NUSO, LLC CITY HALL PHONE	191.22	01	01.01.7700 E-PAYMNT 2303256 4/22/22	1
				INVOICE TOTAL	191.22			
				VENDOR TOTAL	191.22			
3038	3	4/19/22	3/17/22	156652 SPARKLE ADDICTS LLC CITYHALL CLEANING	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
3041	3	4/19/22	4/07/22	CITY HALL CLEANING	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	400.00			
3734333	1	4/19/22	4/26/22	1920 SWINGER SANITATION, INC. MONTHLY REFUSE COLLECTION	15,587.23	01	01.01.8160	1
				INVOICE TOTAL	15,587.23			
				VENDOR TOTAL	15,587.23			
				GENERAL	17,665.57			
7753	1	4/19/22	3/31/22	113 AMERICAN AUTO SUPPLY HASTINGS/FILTERS	27.24	01	01.05.7550	1
				INVOICE TOTAL	27.24			
				VENDOR TOTAL	27.24			
548938	1	4/19/22	3/30/22	1263 LEON UNIFORM COMPANY B. SCHARFENBERG UNIFORM	127.00	01	01.05.7300	1
				INVOICE TOTAL	127.00			
				VENDOR TOTAL	127.00			
9811885	1	4/19/22	4/01/22	156653 MARCO TECHNOLOGIES LLC COPIER CONTRACT - POLICE	70.05	01	01.05.7750	1
				INVOICE TOTAL	70.05			
				VENDOR TOTAL	70.05			
033122	5	4/19/22	3/31/22	999999999 3455 MIDWEST PETROLEUM POLICE FUEL	3,900.91	01	01.05.7800	1
				INVOICE TOTAL	3,900.91			
				VENDOR TOTAL	3,900.91			
130632982	6	4/19/22	4/18/22	156648 NUSO, LLC POLICE PHONE	324.00	01	01.05.7700 E-PAYMNT 2303256 4/22/22	1
				INVOICE TOTAL	324.00			
				VENDOR TOTAL	324.00			
3038	2	4/19/22	3/17/22	156652 SPARKLE ADDICTS LLC POLICE STATION CLEANING	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
3041	2	4/19/22	4/07/22	POLICE STATION CLEANING	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	700.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
846143352	1	4/19/22	4/18/22	999999999 4424 THOMSON REUTERS ONLINE SOFTWARE SUBSCRIPTION	367.51	01 01.05.7750	1
				INVOICE TOTAL	367.51		
				VENDOR TOTAL	367.51		
322	1	4/19/22	4/10/22	999999999 3874 TOX REVIEW, LLC DRUG TEST	22.50	01 01.05.8150	1
				INVOICE TOTAL	22.50		
				VENDOR TOTAL	22.50		
6030	1	4/19/22	3/30/22	999999999 3646 WATCH GUARD VIDEO EVIDENCE LIBRARY - SOFTWARE	2,050.00	01 01.05.7750	1
				INVOICE TOTAL	2,050.00		
				VENDOR TOTAL	2,050.00		
				POLICE	7,589.21		
130632982	5	4/19/22	4/18/22	156648 NUSO, LLC EOC PHONE	47.20	01 01.11.7700 E-PAYMNT 2303256 4/22/22	1
				INVOICE TOTAL	47.20		
				VENDOR TOTAL	47.20		
				EMERGENCY PRE	47.20		
033668/9	1	4/19/22	4/07/22	156607 COTTON'S ACE HARDWARE SAW BLADES/VAC FILTER/WRENCH	114.97	01 01.13.7600	1
				INVOICE TOTAL	114.97		
				VENDOR TOTAL	114.97		
130632982	4	4/19/22	4/18/22	156648 NUSO, LLC SHOP PHONE	47.20	01 01.13.7700 E-PAYMNT 2303256 4/22/22	1
				INVOICE TOTAL	47.20		
				VENDOR TOTAL	47.20		
				MECHANIC SHOP	162.17		
040122	1	4/19/22	4/18/22	346 CENTURYLINK ANIMAL CONTROL	63.94	01 01.14.7700	1
				INVOICE TOTAL	63.94		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	63.94			
033573/9	1	4/07/22	4/02/22	156607 COTTON'S ACE HARDWARE WIRELESS CHIME	28.99	01	01.14.7600	1
				INVOICE TOTAL	28.99			
033574/9	1	4/07/22	4/02/22	CREDIT MEMO	57.98-	01	01.14.7600	1
				INVOICE TOTAL	57.98-			
				VENDOR TOTAL	28.99-		NO CHECK ISSUING	
033122	4	4/19/22	3/31/22	999999999 3455 MIDWEST PETROLEUM ANIMAL CONTROL FUEL	112.69	01	01.14.7800	1
				INVOICE TOTAL	112.69			
				VENDOR TOTAL	112.69			
130632982	1	4/19/22	4/18/22	156648 NUSO, LLC ANIMAL CONTROL PHONE	54.06	01	01.14.7700 E-PAYMNT 2303256 4/22/22	1
				INVOICE TOTAL	54.06			
				VENDOR TOTAL	54.06			
				ANIMAL CONTRO	201.70			
033122	2	4/19/22	3/31/22	999999999 3455 MIDWEST PETROLEUM PROPERTY MGMT FUEL	102.55	01	01.15.7800	1
				INVOICE TOTAL	102.55			
				VENDOR TOTAL	102.55			
				PROPERTY MANA	102.55			
56488	1	4/19/22	4/06/22	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZING SERVICE	43.50	01	01.17.7600	1
				INVOICE TOTAL	43.50			
				VENDOR TOTAL	43.50			
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	

1940 BLUE TARP FINANCIAL

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
46296195	1	12/17/20	10/29/20	1940 BLUE TARP FINANCIAL RENEWED 1 YEAR ADVANT	39.99 39.99	01	01.17.7750	1
46296195.1	1	12/17/20	11/17/20	CANCELLED CONTRACT	39.99- 39.99-	01	01.17.7750	1
				VENDOR TOTAL	.00		NO CHECK ISSUING	
040122	1	4/19/22	4/14/22	1333 PAETEC LONG DIST - CANCELLED	14.40 14.40	01	01.17.7700	1
				VENDOR TOTAL	14.40			
033122	1	4/19/22	3/31/22	999999999 3455 MIDWEST PETROLEUM PUBLIC WORKS DIR FUEL	306.36 306.36	01	01.17.7800	1
				VENDOR TOTAL	306.36			
130632982	8	4/19/22	4/18/22	156648 NUSO, LLC PUBLIC WORKS PHONE	226.60	01	01.17.7700 E-PAYMNT 2303256 4/22/22	1
				INVOICE TOTAL	226.60			
				VENDOR TOTAL	226.60			
600515	1	4/19/22	4/05/22	1807 ROBERTS-JUDSON LUMBER COMPANY PARTS FOR PRESSURE WASHER	20.78 20.78	01	01.17.7550	1
				INVOICE TOTAL	20.78			
				VENDOR TOTAL	20.78			
3707	1	4/19/22	3/11/22	999999999 4304 SAFETY STOP SUPPLY,INC SAFETY GLASSES	103.27 103.27	01	01.17.7600	1
				INVOICE TOTAL	103.27			
3785	1	4/19/22	4/01/22	GLOVES FOR PW	273.75	01	01.17.7600	1
				INVOICE TOTAL	273.75			
3789	1	4/19/22	4/18/22	GLOVES FOR PW	383.20	01	01.17.7600	1
				INVOICE TOTAL	383.20			
				VENDOR TOTAL	760.22			
				WAREHOUSE/SAF	1,371.86			
040122	5	4/19/22	4/18/22	346 CENTURYLINK COURT PHONE	65.65 65.65	01	01.19.7700	1
				INVOICE TOTAL	65.65			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	65.65		
				MUNICIPAL COU	65.65		
033122	9	4/19/22	3/31/22	999999999 3455 MIDWEST PETROLEUM GROUNDS FUEL	284.44	01 01.28.7800	1
				INVOICE TOTAL	284.44		
				VENDOR TOTAL	284.44		
152737	1	4/19/22	4/07/22	2306 WAYDE'S EQUIPMENT NEW BLADES FOR MOWER	127.82	01 01.28.7550	1
				INVOICE TOTAL	127.82		
152754	1	4/19/22	4/08/22	WEED EATER/BLOWER/STRING/COVER	459.00	01 01.28.7850	1
				INVOICE TOTAL	459.00		
				VENDOR TOTAL	586.82		
				GOVERNMENTAL	29,101.70		
				ELECTRIC			
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	
S1262023.2	1	4/19/22	3/30/22	604 FLETCHER-REINHRDT CO. WIRE	440.00	02 02.00.7600	1
				INVOICE TOTAL	440.00		
				VENDOR TOTAL	440.00		
S1266766.1	1	4/19/22	3/30/22	604 FLETCHER-REINHRDT CO. CRIMPER	1,725.00	02 02.00.7850	1
				INVOICE TOTAL	1,725.00		
				VENDOR TOTAL	1,725.00		
S4619772.2	1	4/19/22	4/05/22	818 HARRY COOPER SUPPLY CO. ELECTRIC MATERIALS	174.19	02 02.00.7600	1
				INVOICE TOTAL	174.19		
				VENDOR TOTAL	174.19		
S4664442.2	1	4/19/22	4/12/22	818 HARRY COOPER SUPPLY CO. ELECTRIC MATERIALS	382.80	02 02.00.7600	1
				INVOICE TOTAL	382.80		
				VENDOR TOTAL	382.80		

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033122	7	4/19/22	3/31/22	999999999 3455 MIDWEST PETROLEUM ELECTRIC FUEL	608.65	02	02.00.7800	1
				INVOICE TOTAL	608.65			
				VENDOR TOTAL	608.65			
033122	1	4/19/22	4/14/22	1345 MISSOURI DEPT. OF REVENUE ELECTRIC SALES TAX	20,886.32	02	02.00.2400	1
				INVOICE TOTAL	20,886.32			
				VENDOR TOTAL	20,886.32			
033122	2	4/19/22	4/14/22	1345 MISSOURI DEPT. OF REVENUE SALES TAX DISCOUNT	417.73-	02	02.00.5950	1
				INVOICE TOTAL	417.73-			
				VENDOR TOTAL	417.73-		NO CHECK ISSUING	
033122	5	4/19/22	4/14/22	1345 MISSOURI DEPT. OF REVENUE ADJUSTMENT	1,922.80	02	02.00.5950	1
				INVOICE TOTAL	1,922.80			
				VENDOR TOTAL	1,922.80			
19954	1	4/19/22	4/07/22	156570 MISSOURI JOINT MUNICIPAL 5,970,500 KWH	351,908.30	02	02.00.8900 E-PAYMNT 2303255 4/19/22	1
				INVOICE TOTAL	351,908.30			
				VENDOR TOTAL	351,908.30			
				ELECTRIC	377,285.33			
WATERWORKS & SEWERAGE								
043022	2	4/19/22	4/30/22	107 ING LIFE INSURANCE & ANNUITY WATER DEFERRED COMP	46.16	03	03.00.2550	1
				INVOICE TOTAL	46.16			
				VENDOR TOTAL	46.16			
040122	3	4/19/22	4/18/22	126 AFLAC WATER AFLAC	26.52	03	03.00.2430 E-PAYMNT 2303257 4/19/22	1
				INVOICE TOTAL	26.52			
				VENDOR TOTAL	26.52			
S4664615.1	1	4/19/22	4/12/22	818 HARRY COOPER SUPPLY CO. (3) 6" MJ HYDRANT/COUNCIL APPV	7,938.06	03	03.00.1230	1
				INVOICE TOTAL	7,938.06			
				VENDOR TOTAL	7,938.06			

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033122	6	4/19/22	4/14/22	1345 MISSOURI DEPT. OF REVENUE WATER SALES TAX	1,921.65	03	03.00.2400	1
				INVOICE TOTAL	1,921.65			
				VENDOR TOTAL	1,921.65			
041122	1	4/19/22	4/11/22	999999999 4119 ADAM STAPLES FUEL - TRAINING	152.10	03	03.03.7800	1
				INVOICE TOTAL	152.10			
				VENDOR TOTAL	152.10			
041122	2	4/19/22	4/11/22	999999999 4119 ADAM STAPLES STAPLES TRAINING	64.48	03	03.03.7350	1
				INVOICE TOTAL	64.48			
				VENDOR TOTAL	64.48			
033021/9	1	4/19/22	3/04/22	156607 COTTON'S ACE HARDWARE WATER SUPPLIES	48.16	03	03.03.7600	1
				INVOICE TOTAL	48.16			
				VENDOR TOTAL	48.16			
033597/9	1	4/19/22	4/04/22	156607 COTTON'S ACE HARDWARE TIE WIRE	13.99	03	03.03.7600	1
				INVOICE TOTAL	13.99			
				VENDOR TOTAL	13.99			
033731/9	1	4/19/22	4/12/22	156607 COTTON'S ACE HARDWARE WATER SUPPLIES	25.98	03	03.03.7600	1
				INVOICE TOTAL	25.98			
				VENDOR TOTAL	25.98			
033733/9	1	4/19/22	4/12/22	156607 COTTON'S ACE HARDWARE WATER SUPPLIES	20.13	03	03.03.7600	1
				INVOICE TOTAL	20.13			
				VENDOR TOTAL	20.13			
033734/9	1	4/19/22	4/12/22	156607 COTTON'S ACE HARDWARE WATER SUPPLIES	17.94	03	03.03.7600	1
				INVOICE TOTAL	17.94			
				VENDOR TOTAL	17.94			
033739/9	1	4/19/22	4/12/22	156607 COTTON'S ACE HARDWARE WATER SUPPLIES	97.14	03	03.03.7600	1
				INVOICE TOTAL	97.14			
				VENDOR TOTAL	97.14			



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6161564	1	4/19/22	4/08/22	999999999 3799 HAWKINS, INC fluouride control panel	1,787.78	03	03.03.7550	1
				INVOICE TOTAL	1,787.78			
				VENDOR TOTAL	1,787.78			
033122	8	4/19/22	3/31/22	999999999 3455 MIDWEST PETROLEUM WATER FUEL	513.97	03	03.03.7800	1
				INVOICE TOTAL	513.97			
				VENDOR TOTAL	513.97			
033122	3	4/19/22	4/14/22	1345 MISSOURI DEPT. OF REVENUE WATER DISCOUNT	38.43-	03	03.03.5950	1
				INVOICE TOTAL	38.43-			
				VENDOR TOTAL	38.43-		NO CHECK ISSUING	
555478	1	4/19/22	4/01/22	2110 UTILITY SERVICE CO., INC. 300,000 ELEVATED #6 QTLY	4,121.65	03	03.03.7560	1
				INVOICE TOTAL	4,121.65			
				VENDOR TOTAL	4,121.65			
555635	1	4/19/22	4/01/22	2110 UTILITY SERVICE CO., INC. 300,000 ELEVATED #3 QTLY	4,121.65	03	03.03.7560	1
				INVOICE TOTAL	4,121.65			
				VENDOR TOTAL	4,121.65			
W327	1	4/19/22	4/05/22	999999999 4482 WATER SMART TESTING LLC WATER SAMPLES	150.00	03	03.03.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
040122	4	4/19/22	4/18/22	346 CENTURYLINK TREATMENT PLANT PHONE	254.09	03	03.08.7700	1
				INVOICE TOTAL	254.09			
				VENDOR TOTAL	254.09			
130632982	7	4/19/22	4/18/22	156648 NUSO, LLC PRETREATMENT PHONE	47.20	03	03.08.7860 E-PAYMNT 2303256 4/22/22	1
				INVOICE TOTAL	47.20			
				VENDOR TOTAL	47.20			
I9505738	1	4/19/22	3/31/22	156665 PACE ANALYTICAL SERVICES WEEKLY WATER SAMPLES	527.00	03	03.08.8150	1
				INVOICE TOTAL	527.00			
				VENDOR TOTAL	527.00			

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033607/9	1	4/19/22	4/05/22	156607 COTTON'S ACE HARDWARE PRESSURE WASHER REPAIR	42.57	03	03.18.7600	1
				INVOICE TOTAL	42.57			
				VENDOR TOTAL	42.57			
040622	1	4/19/22	4/06/22	9999999999 4401 MATT KILLEEN TRAINING FUEL	148.59	03	03.18.7800	1
				INVOICE TOTAL	148.59			
				VENDOR TOTAL	148.59			
040622	2	4/19/22	4/06/22	9999999999 4401 MATT KILLEEN KILLEEN TRAINING	59.58	03	03.18.7350	1
				INVOICE TOTAL	59.58			
				VENDOR TOTAL	59.58			
033122	3	4/19/22	3/31/22	9999999999 3455 MIDWEST PETROLEUM SEWER FUEL	280.04	03	03.18.7800	1
				INVOICE TOTAL	280.04			
				VENDOR TOTAL	280.04			
				WATERWORKS & STREET	22,388.00			
040122	2	4/19/22	4/18/22	126 AFLAC STREET AFLAC	109.22	04	04.00.2430 E-PAYMNT 2303257 4/19/22	1
				INVOICE TOTAL	109.22			
				VENDOR TOTAL	109.22			
7957	1	4/19/22	4/02/22	113 AMERICAN AUTO SUPPLY CHEMICAL	6.68	04	04.00.7600	1
				INVOICE TOTAL	6.68			
				VENDOR TOTAL	6.68			
033122	6	4/19/22	3/31/22	9999999999 3455 MIDWEST PETROLEUM STREET FUEL	581.06	04	04.00.7800	1
				INVOICE TOTAL	581.06			
				VENDOR TOTAL	581.06			
				STREET	696.96			
130632982	3	4/19/22	4/18/22	156648 NUSO, LLC POOL PHONE	41.20	06	06.00.7700 E-PAYMNT 2303256 4/22/22	1

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				INVOICE TOTAL	41.20				
				VENDOR TOTAL	41.20				
				POOL	41.20				
				PARKS & RECREATION					
040122	3	4/19/22	4/18/22	346 CENTURYLINK PARKS PHONE	144.40	07	07.00.7700	1	
				INVOICE TOTAL	144.40				
				VENDOR TOTAL	144.40				
033596/9	1	4/19/22	4/04/22	156607 COTTON'S ACE HARDWARE HOOD PARK PLAYGROUND EQUIP	10.49	07	07.00.7600	1	
				INVOICE TOTAL	10.49				
				VENDOR TOTAL	10.49				
033639/9	1	4/19/22	4/06/22	156607 COTTON'S ACE HARDWARE MAPLESHADE BATHROOM REPAIRS	17.98	07	07.00.7550	1	
				INVOICE TOTAL	17.98				
				VENDOR TOTAL	17.98				
040922	1	4/19/22	4/02/22	999999999 4497 CRAWFORD CO FAIR, INC RECKLEIN DEPOSIT REFUND	200.00	07	07.00.2000	1	
				INVOICE TOTAL	200.00				
				VENDOR TOTAL	200.00				
040622	1	4/19/22	4/18/22	999999999 4330 PROFESSIONAL SCHOOL OF RECKLEIN DEPOSIT REFUND	200.00	07	07.00.2000	1	
				INVOICE TOTAL	200.00				
				VENDOR TOTAL	200.00				
59495	1	4/19/22	3/25/22	156632 ROB WARD'S COMPANY STORE MOP HANDLE	19.44	07	07.00.7600	1	
				INVOICE TOTAL	19.44				
				VENDOR TOTAL	19.44				
600509	1	4/19/22	4/05/22	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK REPAIRS	171.60	07	07.00.7930	1	
				INVOICE TOTAL	171.60				
				VENDOR TOTAL	171.60				
600578	1	4/19/22	4/07/22	1807 ROBERTS-JUDSON LUMBER COMPANY CONCRETE MIX HOOD PARK	139.80	07	07.00.7600	1	
				INVOICE TOTAL	139.80				

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	139.80			
600585	1	4/19/22	4/07/22	1807 ROBERTS-JUDSON LUMBER COMPANY BOARDS AT HOOD PARK	33.98	07	07.00.7600	1
				INVOICE TOTAL	33.98			
				VENDOR TOTAL	33.98			
600596	1	4/19/22	4/07/22	1807 ROBERTS-JUDSON LUMBER COMPANY SPORTS COMPLEX REPAIRS	13.79	07	07.00.7600	1
				INVOICE TOTAL	13.79			
				VENDOR TOTAL	13.79			
				PARKS & RECRE	951.48			
				AIRPORT				
040122	2	4/19/22	4/18/22	346 CENTURYLINK AIRPORT PHONE	237.52	09	09.00.7700	1
				INVOICE TOTAL	237.52			
				VENDOR TOTAL	237.52			
				AIRPORT	237.52			
				NATURAL GAS				
7794	1	4/19/22	4/01/22	113 AMERICAN AUTO SUPPLY AIR FILTERS	21.40	21	21.00.7550	1
				INVOICE TOTAL	21.40			
				VENDOR TOTAL	21.40			
033664/9	1	4/19/22	4/07/22	156607 COTTON'S ACE HARDWARE NATURAL GAS SUPPLIES	87.92	21	21.00.7600	1
				INVOICE TOTAL	87.92			
				VENDOR TOTAL	87.92			
1115342	1	4/19/22	4/08/22	156569 DIRECT ENERGY BUSINESS MARKETI 21,000 MMBTU	80,820.00	21	21.00.8900	1
				INVOICE TOTAL	80,820.00			
				VENDOR TOTAL	80,820.00			
1570054	1	4/19/22	4/18/22	1334 MFA OIL COMPANY RED DIESEL	29.08	21	21.00.7800	1
				INVOICE TOTAL	29.08			
				VENDOR TOTAL	29.08			
033122	4	4/19/22	4/14/22	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS DISCOUNT	145.26-	21	21.00.5950	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ	
				INVOICE TOTAL	145.26-				
				VENDOR TOTAL	145.26-		NO CHECK ISSUING		
033122	7	4/19/22	4/14/22	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS SALES TAX	7,262.97	21	21.00.2400	1	
				INVOICE TOTAL	7,262.97				
				VENDOR TOTAL	7,262.97				
341580	1	4/19/22	4/01/22	1577 O'REILLY AUTOMOTIVE INC. TRANSFER CASE SHIFT MOTOR	114.95	21	21.00.7600	1	
				INVOICE TOTAL	114.95				
				VENDOR TOTAL	114.95				
600582	1	4/19/22	4/07/22	1807 ROBERTS-JUDSON LUMBER COMPANY NATURAL GAS CONSTRUCTION SUPPL	59.05	21	21.00.7600	1	
				INVOICE TOTAL	59.05				
				VENDOR TOTAL	59.05				
600634	1	4/19/22	4/08/22	1807 ROBERTS-JUDSON LUMBER COMPANY PARTS FOR STEAM CLEANER	64.99	21	21.00.7600	1	
				INVOICE TOTAL	64.99				
				VENDOR TOTAL	64.99				
				NATURAL GAS	88,315.10				
				CITY TRANSPORTATION TRUST					
40829	1	4/19/22	4/14/22	13026 METAL CULVERTS, INC. RIVET'S	1,409.78	22	22.00.7900	1	
				INVOICE TOTAL	1,409.78				
				VENDOR TOTAL	1,409.78				
				CITY TRANSPOR	1,409.78				
				CONVENTION & VISITORS					
130632982	9	4/19/22	4/18/22	156648 NUSO, LLC TOURISM CENTER PHONE	44.27	27	27.00.7700 E-PAYMNT 2303256 4/22/22	1	
				INVOICE TOTAL	44.27				
				VENDOR TOTAL	44.27				
3038	1	4/19/22	3/17/22	156652 SPARKLE ADDICTS LLC TOURISM CENTER CLEANING	150.00	27	27.00.8150	1	
				INVOICE TOTAL	150.00				
				VENDOR TOTAL	150.00				

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
3041	1	4/19/22	4/07/22	156652 SPARKLE ADDICTS LLC TOURISM CENTER CLEANING	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				CONVENTION &	344.27		
				PEOPLES BANK (CHECKING) TOTAL	520,771.34		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	353,653.06		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	167,118.28		
				GRAND TOTALS	520,771.34		