

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
042022	1	4/30/22	4/20/22	156538 LIBERTY NATIONAL WORKSITE Volunteer Life	479.59	01 01.00.2470 MAN CHK# 23042022 4/20/22	1
				INVOICE TOTAL	479.59		
				VENDOR TOTAL	479.59		
				NON-DEPARTMEN	479.59		
57907	1	6/03/22	6/01/22	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	37.50	01 01.01.7600	1
				INVOICE TOTAL	37.50		
				VENDOR TOTAL	37.50		
234	1	6/03/22	6/01/22	156595 BY DESIGN MEDIA, LLC MONTHLY WEBSITE	49.00	01 01.01.8150	1
				INVOICE TOTAL	49.00		
				VENDOR TOTAL	49.00		
061922	1	6/03/22	6/19/22	156603 CHARTER COMMUNICATIONS CITY HALL INTERNET	453.76	01 01.01.7700 E-PAYMNT 2303271 6/03/22	1
				INVOICE TOTAL	453.76		
				VENDOR TOTAL	453.76		
060122.1	1	6/03/22	6/01/22	311 CRAWFORD ELECTRIC COOP., INC. ACCT# 5231101700-DUMP	40.87	01 01.01.8000	1
				INVOICE TOTAL	40.87		
				VENDOR TOTAL	40.87		
052322	3	6/03/22	5/23/22	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01 01.01.7700	1
				INVOICE TOTAL	6.74		
				VENDOR TOTAL	6.74		
051122	1	6/03/22	5/11/22	9999999999 3627 LAINIE GARBO DEPOSITION MILEAGE REIMBURSE	50.31	01 01.01.7800	1
				INVOICE TOTAL	50.31		
				VENDOR TOTAL	50.31		
4780-1	1	6/03/22	5/23/22	1535 OFFICE EMPORIUM WIRELESS MOUSE	28.58	01 01.01.7600	1
				INVOICE TOTAL	28.58		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
4802-1	1	6/03/22	5/26/22	TIME CARDS	59.32	01 01.01.7600	1
				INVOICE TOTAL	59.32		
4818-1	1	6/03/22	5/26/22	COPY PAPER	215.60	01 01.01.7600	1
				INVOICE TOTAL	215.60		
				VENDOR TOTAL	303.50		
060322	1	6/03/22	6/03/22	2107 POSTMASTER BOX K BOX RENEWAL	160.00	01 01.01.7650	1
				INVOICE TOTAL	160.00		
				VENDOR TOTAL	160.00		
25214684	1	6/03/22	5/18/22	1705 QUILT CHAIR	236.99	01 01.01.7600	1
				INVOICE TOTAL	236.99		
				VENDOR TOTAL	236.99		
231389	1	6/03/22	5/19/22	1825 RANSOM HEATING & AIR SENIOR CENTER AC REPAIR	201.00	01 01.01.7550	1
				INVOICE TOTAL	201.00		
				VENDOR TOTAL	201.00		
3045	4	6/03/22	5/05/22	156652 SPARKLE ADDICTS LLC CITY HALL CLEANING	200.00	01 01.01.8150	1
				INVOICE TOTAL	200.00		
3047	3	6/03/22	5/21/22	CITY HALL CLEANING	200.00	01 01.01.8150	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	400.00		
051122	1	6/03/22	5/11/22	2201 VIVA CUBA BEAUTIFICATION, CORP FLOWERS/PLANTS	350.56	01 01.01.8200	1
				INVOICE TOTAL	350.56		
				VENDOR TOTAL	350.56		
				GENERAL	2,290.23		
9143	1	6/03/22	5/13/22	113 AMERICAN AUTO SUPPLY OIL/AIR FILTERS	37.48	01 01.05.7550	1
				INVOICE TOTAL	37.48		
9276	1	6/03/22	5/17/22	OIL/AIR FILTERS	33.73	01 01.05.7550	1
				INVOICE TOTAL	33.73		
				VENDOR TOTAL	71.21		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
MH19569	1	6/03/22	5/09/22	999999999 4509 AQM INFORMATION TECHNOLOGY SONIC WALL/SUPPORT	569.00	01		01.05.7360	1
				INVOICE TOTAL	569.00				
				VENDOR TOTAL	569.00				
060122	1	6/03/22	6/01/22	999999999 3915 BEN WEBER FUEL-TRAINING	65.00	01		01.05.7800	1
				INVOICE TOTAL	65.00				
				VENDOR TOTAL	65.00				
523757	1	6/03/22	5/06/22	523 ED ROEHR SAFETY PRODUCTS RUMBLER SIREN/BRACKET	1,040.00	01		01.05.7550	1
				INVOICE TOTAL	1,040.00				
523759	1	6/03/22	5/06/22	RUMBLER SIREN/BRACKET	1,040.00	01		01.05.7550	1
				INVOICE TOTAL	1,040.00				
				VENDOR TOTAL	2,080.00				
052322	1	6/03/22	5/23/22	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01		01.05.7700	1
				INVOICE TOTAL	6.74				
				VENDOR TOTAL	6.74				
546324	1	6/03/22	5/23/22	1263 LEON UNIFORM COMPANY OHRENBERGER-HOLDERS/CASE	152.00	01		01.05.7300	1
				INVOICE TOTAL	152.00				
554906	1	6/03/22	5/12/22	VEST CARRIER/MK HOLDER	159.98	01		01.05.7300	1
				INVOICE TOTAL	159.98				
				VENDOR TOTAL	311.98				
29730	1	6/03/22	5/22/22	1417 NATIONAL ASSOCIATION OF SCHOOL COLEMAN-RESOURCE OFFICER TRAIN	345.00	01		01.05.7350	1
				INVOICE TOTAL	345.00				
				VENDOR TOTAL	345.00				
1000-348048	1	6/03/22	5/09/22	1577 O'REILLY AUTOMOTIVE INC. SWAY BAR LINKS	86.82	01		01.05.7550	1
				INVOICE TOTAL	86.82				
				VENDOR TOTAL	86.82				
24939669	1	6/03/22	5/05/22	1705 QUILL PAPER TRAY	58.71	01		01.05.7600	1
				INVOICE TOTAL	58.71				
24955107	1	6/03/22	5/05/22	COPY PAPER	108.26	01		01.05.7600	1
				INVOICE TOTAL	108.26				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	166.97		
18403	1	6/03/22	5/11/22	999999999 4093 RAINWATER ARMS LLC RANGE AND TARGET 9MM	300.00	01 01.05.7600	1
				INVOICE TOTAL	300.00		
18407	1	6/03/22	5/12/22	GUNZILLA	26.79	01 01.05.7600	1
				INVOICE TOTAL	26.79		
				VENDOR TOTAL	326.79		
3045	2	6/03/22	5/05/22	156652 SPARKLE ADDICTS LLC POLICE DEPT CLEANING	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
3047	2	6/03/22	5/21/22	POLICE DEPT CLEANING	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	700.00		
				POLICE	4,729.51		
062122	2	6/03/22	6/21/22	156603 CHARTER COMMUNICATIONS EOC INTERNET	99.99	01 01.11.7700 E-PAYMNT 2303270 6/03/22	1
				INVOICE TOTAL	99.99		
				VENDOR TOTAL	99.99		
052322	4	6/03/22	5/23/22	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.72	01 01.11.7700	1
				INVOICE TOTAL	6.72		
				VENDOR TOTAL	6.72		
				EMERGENCY PRE	106.71		
112866	1	6/03/22	5/18/22	999999999 3487 CHEMCO OIL/HAND CLEANER FOR SHOP	459.89	01 01.13.7600	1
				INVOICE TOTAL	459.89		
				VENDOR TOTAL	459.89		
B22-6453	1	6/03/22	5/03/22	999999999 3674 DEPARTMENT OF PUBLIC SAFETY AIR TANK INSPECTION	36.00	01 01.13.7550	1
				INVOICE TOTAL	36.00		
				VENDOR TOTAL	36.00		
				MECHANIC SHOP	495.89		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
051022	1	6/03/22	5/10/22	999999999 3729 CHRIS & SON TOWING UNLOCK/JUMP START TRUCK	125.00	01	01.14.7550	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
4818-1	2	6/03/22	5/26/22	1535 OFFICE EMPORIUM INK CARTRIDGE	39.40	01	01.14.7600	1
				INVOICE TOTAL	39.40			
				VENDOR TOTAL	39.40			
				ANIMAL CONTRO	164.40			
020	1	6/03/22	5/18/22	999999999 4504 BOUSE AUTOMOTIVE SERVICES, LLC TIRE REPAIR	20.00	01	01.15.7550	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
				PROPERTY MANA	20.00			
57900	1	6/03/22	6/01/22	134 AIRE-MASTER OF SO CENTRAL MO URINAL/DEODORIZER SERVICE	43.75	01	01.17.7600	1
				INVOICE TOTAL	43.75			
				VENDOR TOTAL	43.75			
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
				INVOICE TOTAL	39.99-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
060222	1	6/03/22	6/02/22	156603 CHARTER COMMUNICATIONS PUBLIC WORKS INTERNET	248.94	01	01.17.7700 E-PAYMNT 2303269 6/03/22	1
				INVOICE TOTAL	248.94			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	248.94		
052322	2	6/03/22	5/23/22	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01 01.17.7700	1
				INVOICE TOTAL	6.74		
				VENDOR TOTAL	6.74		
59988	1	6/03/22	5/09/22	156632 ROB WARD'S COMPANY STORE PAPER TOWELS/TOILET PAPER	102.05	01 01.17.7600	1
				INVOICE TOTAL	102.05		
				VENDOR TOTAL	102.05		
3930	1	6/03/22	5/16/22	999999999 4304 SAFETY STOP SUPPLY, INC EAR PLUGS	54.23	01 01.17.7600	1
				INVOICE TOTAL	54.23		
				VENDOR TOTAL	54.23		
				WAREHOUSE/SAF	455.71		
053122	1	6/03/22	5/31/22	999999999 4407 MELISSA BROWN FOOD-TRAINING	44.99	01 01.19.7350	1
	2			MILEAGE-TRAINING	108.81	01 01.19.7350	1
				INVOICE TOTAL	153.80		
				VENDOR TOTAL	153.80		
060222	1	6/03/22	6/02/22	2107 POSTMASTER PO BOX 292 RENEWAL	70.00	01 01.19.7650	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	70.00		
				MUNICIPAL COU	223.80		
034353/9	1	6/03/22	5/12/22	156607 COTTON'S ACE HARDWARE DRAIN PVC FOR MOWERS	9.18	01 01.28.7550	1
				INVOICE TOTAL	9.18		
				VENDOR TOTAL	9.18		
OC153830	1	6/03/22	5/25/22	2306 WAYDE'S EQUIPMENT STIHL OIL MIX	13.56	01 01.28.7550	1
				INVOICE TOTAL	13.56		
				VENDOR TOTAL	13.56		
				GOVERNMENTAL	8,988.58		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
ELECTRIC								
S202680542.003	1	6/03/22	2/11/22	999999999 3386 CAPE ELECTRICAL SUPPLY HARD HAT MOUNT	16.79	02	02.00.7600	1
				INVOICE TOTAL	16.79			
				VENDOR TOTAL	16.79			
112772	1	6/03/22	5/16/22	999999999 3487 CHEMCO WASP SPRAY	186.54	02	02.00.7600	1
				INVOICE TOTAL	186.54			
				VENDOR TOTAL	186.54			
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	
S4668974.001	1	6/03/22	5/31/22	818 HARRY COOPER SUPPLY CO. FLEX BAIL	790.50	02	02.00.7600	1
				INVOICE TOTAL	790.50			
				VENDOR TOTAL	790.50			
S4676999.001	1	6/03/22	5/10/22	818 HARRY COOPER SUPPLY CO. 100 AMP CUTOUTS	909.06	02	02.00.7600	1
				INVOICE TOTAL	909.06			
				VENDOR TOTAL	909.06			
S4677001.001	1	6/03/22	5/10/22	818 HARRY COOPER SUPPLY CO. 100 AMP CUTOUTS	909.06	02	02.00.7600	1
				INVOICE TOTAL	909.06			
				VENDOR TOTAL	909.06			
744027	1	6/03/22	5/18/22	802 HAYES SHOE STORE GOUDEAU - WORK BOOTS	169.99	02	02.00.7300	1
				INVOICE TOTAL	169.99			
				VENDOR TOTAL	169.99			
042022	3	4/30/22	4/20/22	156538 LIBERTY NATIONAL WORKSITE Volunteer Life	112.09	02	02.00.2470 MAN CHK# 23042022 4/20/22	1
				INVOICE TOTAL	112.09			
				VENDOR TOTAL	112.09			
1000-348844	1	6/03/22	6/13/22	1577 O'REILLY AUTOMOTIVE INC. DEF FLUID	29.98	02	02.00.7550	1
				INVOICE TOTAL	29.98			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
				VENDOR TOTAL	29.98			
4304-1	1	6/03/22	3/17/22	1535 OFFICE EMPORIUM UTILITY BILLS	1,116.34	02 02.00.7600	1	
				INVOICE TOTAL	1,116.34			
				VENDOR TOTAL	1,116.34			
052322	1	6/03/22	5/23/22	999999999 4418 TRENTON GOUDEAU TRAINING-FOOD	72.73	02 02.00.7350	1	
				INVOICE TOTAL	72.73			
				VENDOR TOTAL	72.73			
052322	2	6/03/22	5/23/22	999999999 4418 TRENTON GOUDEAU FUEL-TRAINING	159.71	02 02.00.7800	1	
				INVOICE TOTAL	159.71			
				VENDOR TOTAL	159.71			
				ELECTRIC	4,127.79			
				WATERWORKS & SEWERAGE				
062122	1	6/03/22	6/21/22	156603 CHARTER COMMUNICATIONS PRETREATMENT INTERNET	99.99	03 03.08.7860 E-PAYMNT 2303270 6/03/22	1	
				INVOICE TOTAL	99.99			
				VENDOR TOTAL	99.99			
602168	1	6/03/22	6/01/22	1807 ROBERTS-JUDSON LUMBER COMPANY ADAPTER/MALE ADAPTER	18.68	03 03.18.7600	1	
				INVOICE TOTAL	18.68			
				VENDOR TOTAL	18.68			
602173	1	6/03/22	6/01/22	1807 ROBERTS-JUDSON LUMBER COMPANY ADAPTER RETURN	1.00-	03 03.18.7600	1	
				INVOICE TOTAL	1.00-			
				VENDOR TOTAL	1.00-	NO CHECK ISSUING		
				WATERWORKS &	117.67			
				POOL				
14319072	1	6/03/22	5/11/22	208 BUTLER SUPPLY, INC. FREEZELESS WALL HYDRANT	215.85	06 06.00.7550	1	
				INVOICE TOTAL	215.85			
				VENDOR TOTAL	215.85			

156607 COTTON'S ACE HARDWARE

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
034483/9	1	6/03/22	5/18/22	156607 COTTON'S ACE HARDWARE FLEX GLUE/SCREWS	21.09	06	06.00.7550	1
				INVOICE TOTAL	21.09			
				VENDOR TOTAL	21.09			
034501/9	1	6/03/22	5/18/22	156607 COTTON'S ACE HARDWARE CLOROX WIPE/TAPE/SUPER GLUE	34.15	06	06.00.7600	1
				INVOICE TOTAL	34.15			
				VENDOR TOTAL	34.15			
034529/9	1	6/03/22	5/19/22	156607 COTTON'S ACE HARDWARE SEALER/ADHESIVE/MORTOR REPAIR	26.57	06	06.00.7550	1
				INVOICE TOTAL	26.57			
				VENDOR TOTAL	26.57			
034642/9	1	6/03/22	5/25/22	156607 COTTON'S ACE HARDWARE MURATIC ACID	43.96	06	06.00.7550	1
				INVOICE TOTAL	43.96			
				VENDOR TOTAL	43.96			
601556	1	6/03/22	5/09/22	1807 ROBERTS-JUDSON LUMBER COMPANY TIE WIRE/ELBOW	19.18	06	06.00.7550	1
				INVOICE TOTAL	19.18			
				VENDOR TOTAL	19.18			
602143	1	6/03/22	5/31/22	1807 ROBERTS-JUDSON LUMBER COMPANY MURATIC ACID	84.89	06	06.00.7550	1
				INVOICE TOTAL	84.89			
				VENDOR TOTAL	84.89			
602238	1	6/03/22	6/03/22	1807 ROBERTS-JUDSON LUMBER COMPANY MURATIC ACID	188.64	06	06.00.7550	1
				INVOICE TOTAL	188.64			
				VENDOR TOTAL	188.64			
R77451	1	6/03/22	5/19/22	2206 VAUGHAN POOLS, INC. FINAL BILLING ON GRATES	8,518.95	06	06.00.7900	1
				INVOICE TOTAL	8,518.95			
				VENDOR TOTAL	8,518.95			
R77452	1	6/03/22	6/19/22	2206 VAUGHAN POOLS, INC. WALL/CORNER/STEP REPAIR	1,655.00	06	06.00.7550	1
				INVOICE TOTAL	1,655.00			
				VENDOR TOTAL	1,655.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
r77183	1	6/03/22	5/11/22	2206 VAUGHAN POOLS, INC. CHLORING TABLETS/SYSTEM	1,980.00	06 06.00.7600	1
				INVOICE TOTAL	1,980.00		
				VENDOR TOTAL	1,980.00		
				POOL	12,788.28		
PARKS & RECREATION							
14313774	1	6/03/22	5/05/22	208 BUTLER SUPPLY, INC. LIGHTS FOR BALL FIELD	316.86	07 07.00.7550	1
				INVOICE TOTAL	316.86		
				VENDOR TOTAL	316.86		
0142001051222	1	6/03/22	6/11/22	156603 CHARTER COMMUNICATIONS RECKLEIN INTERNET	217.57	07 07.00.7700 E-PAYMNT 2303272 6/03/22	1
				INVOICE TOTAL	217.57		
				VENDOR TOTAL	217.57		
034731/9	1	6/03/22	6/01/22	156607 COTTON'S ACE HARDWARE SUPPLY-HOOD PARK REPAIRS	80.96	07 07.00.7550	1
				INVOICE TOTAL	80.96		
				VENDOR TOTAL	80.96		
034738/9	1	6/03/22	6/01/22	156607 COTTON'S ACE HARDWARE SUPPLY-HOOD PARK REPAIRS	8.99	07 07.00.7550	1
				INVOICE TOTAL	8.99		
				VENDOR TOTAL	8.99		
051622	1	6/03/22	5/16/22	9999999999 4507 SHANNON MOORE RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
3045	3	6/03/22	5/05/22	156652 SPARKLE ADDICTS LLC RECKLEIN CLEANING	250.00	07 07.00.8150	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
051422	1	6/03/22	5/14/22	9999999999 4506 TRINA DUARTE RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				PARKS & RECRE	1,274.38		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
AIRPORT								
060122	1	6/03/22	6/01/22	311 CRAWFORD ELECTRIC COOP., INC. ACCT# 5125007800	285.73	09	09.00.8000	1
				INVOICE TOTAL	285.73			
				VENDOR TOTAL	285.73			
060122.2	1	6/03/22	6/01/22	311 CRAWFORD ELECTRIC COOP., INC. ACCT# 5125010000	86.81	09	09.00.8000	1
				INVOICE TOTAL	86.81			
				VENDOR TOTAL	86.81			
47133	1	6/03/22	5/20/22	1403 NAEGLER MONTHLY SERVICE FEE	30.00	09	09.00.7600	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
5519034-IN	1	6/03/22	5/03/22	9999999999 3472 NEUMAYER EQUIPMENT CO.INC FUEL TANK REPAIR	449.28	09	09.00.7550	1
				INVOICE TOTAL	449.28			
				VENDOR TOTAL	449.28			
051822	1	6/03/22	5/18/22	156589 ROBERT TRAVIS PRITCHETT DOOR LOCK/EL PLUG/BATTERIES	156.88	09	09.00.7600	1
				INVOICE TOTAL	156.88			
				VENDOR TOTAL	156.88			
				AIRPORT	1,008.70			
NATURAL GAS								
29745	1	6/03/22	5/20/22	180 ASHLAR MACHINERY & SERVICE, IN UPS SHIPPING	20.23	21	21.00.7650	1
				INVOICE TOTAL	20.23			
				VENDOR TOTAL	20.23			
034410/9	1	6/03/22	5/16/22	156607 COTTON'S ACE HARDWARE SUPPLIES	91.64	21	21.00.7600	1
				INVOICE TOTAL	91.64			
				VENDOR TOTAL	91.64			
12081	1	6/03/22	4/30/22	9999999999 4122 HERMANN SAND & GRAVEL SAND FOR CONSTRUCTION	351.12	21	21.00.1230	1
				INVOICE TOTAL	351.12			
				VENDOR TOTAL	351.12			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
49077	1	6/03/22	5/02/22	999999999 4397 KOONS GAS MEASUREMENT TC METERS	6,100.00 6,100.00	21	21.00.1230	1
				INVOICE TOTAL	6,100.00			
				VENDOR TOTAL	6,100.00			
49481	1	6/03/22	5/17/22	999999999 4397 KOONS GAS MEASUREMENT REGULATORS	953.11 953.11	21	21.00.1230	1
				INVOICE TOTAL	953.11			
				VENDOR TOTAL	953.11			
042022	2	4/30/22	4/20/22	156538 LIBERTY NATIONAL WORKSITE Volunteer Life	78.36	21	21.00.2470 MAN CHK# 23042022 4/20/22	1
				INVOICE TOTAL	78.36			
				VENDOR TOTAL	78.36			
2116234	1	6/03/22	5/17/22	999999999 4485 MCCOY CONSTRUCTION & HYDRAULIC HOSE-BACKHOE	202.00 202.00	21	21.00.7550	1
				INVOICE TOTAL	202.00			
				VENDOR TOTAL	202.00			
2022-05-06	1	6/03/22	5/31/22	13045 MISSOURI PIPELINE COMPANY-A/R 8,457 MMBTU	36,044.76 36,044.76	21	21.00.8900	1
				INVOICE TOTAL	36,044.76			
				VENDOR TOTAL	36,044.76			
14234	1	6/03/22	4/29/22	2002 TRI-COUNTY TRUCK & EXC. INC. SAND FOR CONSTRUCTION-HAUL	476.52 476.52	21	21.00.1230	1
				INVOICE TOTAL	476.52			
				VENDOR TOTAL	476.52			
				NATURAL GAS	44,317.74			
				CONVENTION & VISITORS				
3045	1	6/03/22	5/05/22	156652 SPARKLE ADDICTS LLC VISITOR CENTER CLEANING	150.00 150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
3047	1	6/03/22	5/21/22	156652 SPARKLE ADDICTS LLC VISITOR CENTER CLEANING	150.00 150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				CONVENTION &	300.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) TOTAL	72,923.14		
				TOTAL MANUAL CHECKS	670.04		
				TOTAL E-PAYMENTS	1,120.25		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	71,132.85		
				GRAND TOTALS	72,923.14		