

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL				
11-2022	1	1/03/23	12/01/22	1202 MISSOURI LAGERS NOV LAGERS	14,917.32	102	01.00.2350 E-PAYMNT 2303407 12/20/22	1
	6			ADJ NOV LAGERS	686.09	102	01.00.2350 E-PAYMNT 2303407 12/20/22	1
				INVOICE TOTAL	15,603.41			
				VENDOR TOTAL	15,603.41			
				NON-DEPARTMEN	15,603.41			
62414	1	1/03/23	12/14/22	134 AIRE-MASTER OF SO CENTRAL MO DEODERIZER/TOWELS - CH	83.52	01	01.01.7600	1
				INVOICE TOTAL	83.52			
				VENDOR TOTAL	83.52			
301924536 - 12.22	5	1/03/23	12/08/22	156701 BRIGHTSPEED CITY HALL FAX	64.97	01	01.01.7700	1
				INVOICE TOTAL	64.97			
				VENDOR TOTAL	64.97			
FY2023 07	1	1/01/23	1/01/23	156675 CODY LEATHERS CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 07	1	1/01/23	1/01/23	105122 CURTIS HOLT CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 07	1	1/01/23	1/01/23	156673 DAVE HONEA CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 07	1	1/01/23	1/01/23	156677 DAWN GREGORY CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
PHONE 03	1	1/01/23	1/01/23	156699 DEBBIE MARTIN CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 07	1	1/01/23	1/01/23	105147 JEFF BOUSE CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 07	1	1/01/23	1/01/23	156676 JESSICA BAKER CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 07	1	1/01/23	1/01/23	156519 JUDY ROUSE CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 07	1	1/01/23	1/01/23	156546 KEVIN COPLING CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 07	1	1/01/23	1/01/23	156671 LAINIE GARBO CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 07	1	1/01/23	1/01/23	156678 LESLIE HAGEMAN CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
32969844	1	1/03/23	12/05/22	156655 MARCO TECHNOLOGIES MONTHLY COPIER PAYMENT	303.60	01 01.01.8150	1
				INVOICE TOTAL	303.60		
489286740	1	1/03/23	12/08/22	LEASE & TAXES	375.40	01 01.01.8150	1
				INVOICE TOTAL	375.40		
INV10695083	1	1/03/23	12/20/22	COPIER USAGE	83.55	01 01.01.8150	1
				INVOICE TOTAL	83.55		
				VENDOR TOTAL	762.55		
82612	1	1/03/23	10/10/22	1409 NET ENGINEERS, INC. SCAN TO EMAIL SUPPORT	198.00	01 01.01.7360	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	198.00			
82833	1	1/03/23	12/18/22	MICROSOFT & SUPPORT SERVICES	964.02	01	01.01.7360	1
				INVOICE TOTAL	964.02			
				VENDOR TOTAL	1,162.02			
				1535 OFFICE EMPORIUM				
6971-1	1	1/03/23	12/16/22	DESK CADDY & TRAYS	30.55	01	01.01.7600	1
				INVOICE TOTAL	30.55			
7050-1	1	1/03/23	12/27/22	UTILITY BILLS	1,219.17	01	01.01.7600	1
				INVOICE TOTAL	1,219.17			
				VENDOR TOTAL	1,249.72			
				156612 PAYLOCITY				
INV1206535	1	1/03/23	12/15/22	9 MONTHS FSA PROCESSING FEE	810.00	01	01.01.8100	1
				INVOICE TOTAL	810.00			
				VENDOR TOTAL	810.00			
				156652 SPARKLE ADDICTS LLC				
3077	1	1/03/23	12/14/22	WEEKLY CLEANING	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
3079	1	1/03/23	12/29/22	WEEKLY CLEANING	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
4078	1	1/03/23	12/23/22	WEEKLY CLEANING	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	600.00			
				2201 VIVA CUBA BEAUTIFICATION, CORP				
01-2023	1	1/03/23	12/31/22	MONTHLY PAYMENT	300.00	01	01.01.8200	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				156674 WARREN GRADY				
FY2023 07	1	1/01/23	1/01/23	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				2310 WILLIAMS, ROBINSON, WHITE,				
01-2023	1	1/03/23	12/31/22	MONTHLY CONTRACT PAYMENT	2,173.73	01	01.01.8100	1
				INVOICE TOTAL	2,173.73			
				VENDOR TOTAL	2,173.73			
				GENERAL	7,506.51			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
FY2023 07	1	1/01/23	1/01/23	156679 KIM ROEDEMEIER CELL PHONE REIMBURSEMENT	25.00	01	01.02.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				CITY COLLECTO	25.00			
16290	1	1/03/23	12/16/22	113 AMERICAN AUTO SUPPLY GASKET SET - CPD #08	171.08	01	01.05.7550	1
				INVOICE TOTAL	171.08			
16360	1	1/03/23	12/20/22	CPD #142 & 03	13.57	01	01.05.7550	1
				INVOICE TOTAL	13.57			
16371	1	1/03/23	12/20/22	CPD #142 & 03	14.73	01	01.05.7550	1
				INVOICE TOTAL	14.73			
				VENDOR TOTAL	199.38			
10215932	1	1/03/23	12/31/22	9999999999 4509 AQM INFORMATION TECHNOLOGY REMOTE SUPPORT PLAN - 01.2023	125.00	01	01.05.7360	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
FY2023 07	1	1/01/23	1/01/23	156682 BEN SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY23 06	1	1/01/23	1/01/23	3944 BETTY POST TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
3723	1	1/03/23	12/21/22	9999999999 4504 BOUSE AUTOMOTIVE SERVICES,LLC MOUNT & BALANCE TIRES - CPD#02	136.50	01	01.05.7550	1
				INVOICE TOTAL	136.50			
				VENDOR TOTAL	136.50			
038405/9	1	1/03/23	12/09/22	156607 COTTON'S ACE HARDWARE NAILSETTER & FINISH NAILS	12.57	01	01.05.7550	1
				INVOICE TOTAL	12.57			
038409/9	1	1/03/23	12/09/22	SHELF BRACKET	9.59	01	01.05.7550	1
				INVOICE TOTAL	9.59			
038435/9	1	1/03/23	12/12/22	REPAIR SUPPLIES	20.17	01	01.05.7550	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	20.17			
				VENDOR TOTAL	42.33			
				105139 DOUGLAS SHELTON				
FY2023	07	1/01/23	1/01/23	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				523 ED ROEHR SAFETY PRODUCTS				
528571	1	1/03/23	12/20/22	PARTS FOR CAR I.E. LIGHTS,MOUN	2,796.84	01	01.05.7550	1
				INVOICE TOTAL	2,796.84			
				VENDOR TOTAL	2,796.84			
				999999999 4008 GOOD YEAR TIRES				
018-1208470	1	1/03/23	12/14/22	TIRES FOR CPD#02	560.16	01	01.05.7550	1
				INVOICE TOTAL	560.16			
				VENDOR TOTAL	560.16			
				4386 JASON DAVIS				
T:FY23	06	1/01/23	1/01/23	TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				3411 JAY COLEMAN				
T:FY23	06	1/01/23	1/01/23	TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				4403 KEVIN ZIEGLER				
T:FY23	06	1/01/23	1/01/23	TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				1263 LEON UNIFORM COMPANY				
567501-01	1	1/03/23	12/13/22	PATRICK DILDINE	215.00	01	01.05.7300	1
				INVOICE TOTAL	215.00			
				VENDOR TOTAL	215.00			
				156715 MARK FREIDMAN				
CELL-01.2023	1	1/03/23	12/31/22	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156690 MATTHEW BENNETT				
CELL	02	1/01/23	1/01/23	MONTHLY CELL PHONE REIMB	25.00	01	01.05.7700	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				3923 MICHAEL CENTUNZI			
T:FY23 06	1	1/01/23	1/01/23	TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				156724 MOTOROLA SOLUTIONS, INC.			
8281492434	1	1/03/23	10/20/22	DVR/MIC/TRANSMITTER/MIC/	578.45	01 01.05.7600	1
				INVOICE TOTAL	578.45		
8281515000	1	1/03/23	11/20/22	CABLE MINI COMBO	52.11	01 01.05.7600	1
				INVOICE TOTAL	52.11		
				VENDOR TOTAL	630.56		
				9999999999 3592 NITV FEDERAL SERVICES			
11659	1	1/03/23	12/28/22	DET M. CENTUNZI RECERTIFICATIO	495.00	01 01.05.7350	1
				INVOICE TOTAL	495.00		
				VENDOR TOTAL	495.00		
				1577 O'REILLY AUTOMOTIVE INC.			
1000-384050	1	1/03/23	12/13/22	BATTERY - CPD #13	148.67	01 01.05.7550	1
				INVOICE TOTAL	148.67		
1000-384502	1	1/03/23	12/16/22	MOTOR MOUNT CPD #02	48.03	01 01.05.7550	1
				INVOICE TOTAL	48.03		
1000-386042	1	1/03/23	12/28/22	ROTOR/PADS - CPD #05	236.58	01 01.05.7550	1
				INVOICE TOTAL	236.58		
1000-386046	1	1/03/23	12/28/22	RETURN	183.00-	01 01.05.7550	1
	2			ROTORS - CPD #05	109.00	01 01.05.7550	1
				INVOICE TOTAL	74.00-		
				VENDOR TOTAL	359.28		
				156680 OLEF ELIAS			
FY2023 07	1	1/01/23	1/01/23	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				156618 OMNIGO SOFTWARE			
I-OS014080	1	1/03/23	12/15/22	HOSTED INTERFACE - 6 MONTHS	9,915.21	01 01.05.7360	1
				INVOICE TOTAL	9,915.21		
				VENDOR TOTAL	9,915.21		

156706 PATRICK DILDINE

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
CP REIMB02	1	1/01/23	1/01/23	156706 PATRICK DILDINE MONTHLY CELL PHONE REIMB	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 06	1	1/01/23	1/01/23	4387 PATRICK MORELAND TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
29213529	1	1/03/23	11/28/22	1705 QUILL DESK CALENDARS & SUPPLIES	328.88	01 01.05.7600	1
				INVOICE TOTAL	328.88		
				VENDOR TOTAL	328.88		
T:FY23 06	1	1/01/23	1/01/23	4092 RHONDA BELL TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
3077	2	1/03/23	12/14/22	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
3079	2	1/03/23	12/29/22	WEEKLY CLEANING	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
4078	2	1/03/23	12/23/22	WEEKLY CLEANING	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	1,050.00		
448003	1	1/03/23	9/12/22	1975 ST. JAMES AUTO SALVAGE, INC. MOTOR - CPD #13	3,675.00	01 01.05.7550	1
				INVOICE TOTAL	3,675.00		
				VENDOR TOTAL	3,675.00		
FY2023 07	1	1/01/23	1/01/23	156681 STEVE SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
PHONE 03	1	1/01/23	1/01/23	156693 THOMAS ANDREWS MONTHLY CELL PHONE REIMB	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1208-1229.2022	1	1/03/23	12/01/22	1804 UNIFIRST CORPORATION POLICE MOPS/MATS	205.20	01	01.05.7600	1
				INVOICE TOTAL	205.20			
				VENDOR TOTAL	205.20			
				POLICE	21,109.34			
FY2023 07	1	1/01/23	1/01/23	156666 RODNEY NEFF CELL PHONE REIMBURSEMENT	25.00	01	01.11.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				EMERGENCY PRE	25.00			
16043	1	1/03/23	12/06/22	1577 O'REILLY AUTOMOTIVE INC. SOCKETS FOR SHOP	8.11	01	01.13.7600	1
				INVOICE TOTAL	8.11			
				VENDOR TOTAL	8.11			
T:FY23 01	1	1/01/23	1/01/23	156707 RON OWSLEY MONTHLY CELL PHONE REIMB	25.00	01	01.13.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
1208-1229.2022	2	1/03/23	12/01/22	1804 UNIFIRST CORPORATION SHOP UNIFORMS	52.72	01	01.13.7300	1
	12			SHOP WIPERS/TOWELS/MATS	196.03	01	01.13.7600	1
				INVOICE TOTAL	248.75			
				VENDOR TOTAL	248.75			
				MECHANIC SHOP	281.86			
301924536 - 12.22	1	1/03/23	12/08/22	156701 BRIGHTSPEED A CONTROL INTERNET	64.98	01	01.14.7700	1
				INVOICE TOTAL	64.98			
				VENDOR TOTAL	64.98			
T:FY23 06	1	1/01/23	1/01/23	4263 CAMERON SANDERS TELEPHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
038607/9	1	1/03/23	12/22/22	156607 COTTON'S ACE HARDWARE KEYS / DEICER	27.75 INVOICE TOTAL 27.75 VENDOR TOTAL 27.75	01 01.14.7600	1
CELL 02	1	1/01/23	1/01/23	156714 LESLIE DESHERLIA-JUAREZ MONTHLY CELL PHONE REIMB	25.00 INVOICE TOTAL 25.00 VENDOR TOTAL 25.00	01 01.14.7700	1
FY2023 07	1	1/01/23	1/01/23	156559 MELISSA MULLALLY MONTHLY CONTRACT PAYMENT	2,145.53 INVOICE TOTAL 2,145.53 VENDOR TOTAL 2,145.53	01 01.14.8150	1
050	1	1/03/23	12/15/22	156725 PIPER APPLIANCE LLC LABOR ONLY - DONATED MOTOR	100.00 INVOICE TOTAL 100.00 VENDOR TOTAL 100.00	01 01.14.8150	1
29639486	1	1/03/23	12/16/22	1705 QUILL EXAM GLOVES	86.94 INVOICE TOTAL 86.94 VENDOR TOTAL 86.94	01 01.14.7600	1
T:FY23 06	1	1/01/23	1/01/23	4338 REBECCA HOWDESHELL TELEPHONE REIMBURSEMENT	25.00 INVOICE TOTAL 25.00 VENDOR TOTAL 25.00 ANIMAL CONTRO 2,500.20	01 01.14.7700	1
5704.120922	1	1/03/23	12/09/22	101 A & A PEST CONTROL QUARTERLY PEST CONTROL	75.00 INVOICE TOTAL 75.00 VENDOR TOTAL 75.00	01 01.17.8150	1
62407	1	1/03/23	12/14/22	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	67.75 INVOICE TOTAL 67.75 VENDOR TOTAL 67.75	01 01.17.7600	1
826278139X12212022	1	1/03/23	12/13/22	189 AT&T WIRELESS ACCT 826278139 PW CELL PHONES	204.48	01 01.17.7700	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	204.48		
				VENDOR TOTAL	204.48		
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	
000312482-1222	1	1/03/23	12/23/22	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL - 2 MONTHS	54.00	01 01.17.7700	1
				INVOICE TOTAL	54.00		
				VENDOR TOTAL	54.00		
1208-1229.2022	3	1/03/23	12/01/22	1804 UNIFIRST CORPORATION PW MATS/MOP	30.91	01 01.17.7600	1
				INVOICE TOTAL	30.91		
				VENDOR TOTAL	30.91		
				WAREHOUSE/SAF	432.14		
FY2023 05	1	1/01/23	1/01/23	156627 KARA BRESHEARS MONTHLY CONTRACT PAYMENT	900.00	01 01.19.8150	1
				INVOICE TOTAL	900.00		
				VENDOR TOTAL	900.00		
T:FY23 06	1	1/01/23	1/01/23	4509 MELLISSA BROWN TELEPHONE REIMBURSEMENT	25.00	01 01.19.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				MUNICIPAL COU	925.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				156694 BRIAN SELLERS				
PHONE 03	1	1/01/23	1/01/23	MONTHLY CELL PHONE REIMB	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				802 HAYES SHOE STORE				
757723	1	1/03/23	12/28/22	BOOTS	199.75	01	01.28.7700	1
				INVOICE TOTAL	199.75			
				VENDOR TOTAL	199.75			
				3678 JERRY MONTGOMERY				
T:FY23 06	1	1/01/23	1/01/23	TELEPHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				1804 UNIFIRST CORPORATION				
1208-1229.2022	4	1/03/23	12/01/22	UNIFORM RENTAL	144.33	01	01.28.7300	1
				INVOICE TOTAL	144.33			
				VENDOR TOTAL	144.33			
				2306 WAYDE'S EQUIPMENT				
OC158200	1	1/03/23	12/20/22	CHAINSAW REPAIR	25.81	01	01.28.7550	1
				INVOICE TOTAL	25.81			
				VENDOR TOTAL	25.81			
				GOVERNMENTAL	48,828.35			
				ELECTRIC				
				999999999 3496 BHMG				
E03072-1	1	1/03/23	10/31/22	METERING CONSULTANTS	1,262.72	02	02.00.8100	1
				INVOICE TOTAL	1,262.72			
				VENDOR TOTAL	1,262.72			
				156607 COTTON'S ACE HARDWARE				
038436/9	1	1/03/23	12/12/22	MATERIALS TO FIX STREET LIGHT BY LEEZY'S VET	329.74	02	02.00.7550	1
				INVOICE TOTAL	329.74			
				VENDOR TOTAL	329.74			
				156607 COTTON'S ACE HARDWARE				
038509/9	1	1/03/23	12/16/22	CLAMPS	16.95	02	02.00.7550	1
				INVOICE TOTAL	16.95			
				VENDOR TOTAL	16.95			

156607 COTTON'S ACE HARDWARE

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
038536/9	1	1/03/23	12/19/22	156607 COTTON'S ACE HARDWARE OUTDOOR LIGHT FIXTURE & COVER	8.98	02	02.00.7600	1
				INVOICE TOTAL	8.98			
				VENDOR TOTAL	8.98			
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	
S4726695.001	1	1/03/23	11/15/22	818 HARRY COOPER SUPPLY CO. MURAL LIGHTING	81.09	02	02.00.7600	1
				INVOICE TOTAL	81.09			
				VENDOR TOTAL	81.09			
757720	1	1/03/23	12/27/22	802 HAYES SHOE STORE RUBBER BOOTS	154.99	02	02.00.7300	1
				INVOICE TOTAL	154.99			
				VENDOR TOTAL	154.99			
T:FY23 06	1	1/01/23	1/01/23	4197 JACOB BOUSE TELEPHONE REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
PHONE 03	1	1/01/23	1/01/23	4099 JONATHAN SIMPSON MONTHLY CELL PHONE REIMB	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CELL 02	1	1/01/23	1/01/23	156713 MATTHEW SIMPSON MONTHLY CELL PHONE REIMB	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
11-2022	2	1/03/23	12/01/22	1202 MISSOURI LAGERS NOV LAGERS	3,914.92	202	02.00.2350 E-PAYMNT 2303407 12/20/22	1
				INVOICE TOTAL	3,914.92			
				VENDOR TOTAL	3,914.92			
1000-382335	1	1/03/23	12/01/22	1577 O'REILLY AUTOMOTIVE INC. MARKER LIGHTS #006	154.23	02	02.00.7550	1
				INVOICE TOTAL	154.23			
				VENDOR TOTAL	154.23			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
1000-384064	1	1/03/23	12/13/22	1577 O'REILLY AUTOMOTIVE INC. BLUEDEF	47.97	02 02.00.7800	1	
				INVOICE TOTAL	47.97			
				VENDOR TOTAL	47.97			
PERMIT#2-0123	1	1/03/23	12/31/22	2107 POSTMASTER POSTAGE PERMIT #2	700.00	02 02.00.7650	1	
				INVOICE TOTAL	700.00			
				VENDOR TOTAL	700.00			
FY2023 07	1	1/01/23	1/01/23	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1	
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
608469	1	1/03/23	12/27/22	1807 ROBERTS-JUDSON LUMBER COMPANY KEY	15.00	02 02.00.7600	1	
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
1208-1229.2022	5	1/03/23	12/01/22	1804 UNIFIRST CORPORATION UNIFORM RENTAL	302.49	02 02.00.7300	1	
				INVOICE TOTAL	302.49			
				VENDOR TOTAL	302.49			
				ELECTRIC	6,744.08			
				WATERWORKS & SEWERAGE				
11-2022	3	1/03/23	12/01/22	1202 MISSOURI LAGERS NOV LAGERS	3,878.39	302 03.00.2350 E-PAYMNT 2303407 12/20/22	1	
				INVOICE TOTAL	3,878.39			
				VENDOR TOTAL	3,878.39			
T:FY23 06	1	1/01/23	1/01/23	4119 ADAM STAPLES TELEPHONE REIMBURSEMENT	25.00	03 03.03.7700	1	
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
15950	1	1/03/23	12/02/22	113 AMERICAN AUTO SUPPLY FREON - WATER #021	24.22	03 03.03.7550	1	
				INVOICE TOTAL	24.22			
				VENDOR TOTAL	24.22			

999999999 4504 BOUSE AUTOMOTIVE SERVICES,LLC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
3520	1	1/03/23	12/01/22	999999999 4504 BOUSE AUTOMOTIVE SERVICES,LLC MOUNT & BALANCE TIRES - #021 INVOICE TOTAL	100.00 100.00	03	03.03.7550	1
				VENDOR TOTAL	100.00			
038564/9	1	1/03/23	12/20/22	156607 COTTON'S ACE HARDWARE WATER SAMPLE - MIDSTATE TRUSS INVOICE TOTAL	143.29 143.29	03	03.03.7600	1
				VENDOR TOTAL	143.29			
038667/9	1	1/03/23	12/27/22	156607 COTTON'S ACE HARDWARE HOSE/CORD/SUMP PUMP INVOICE TOTAL	226.97 226.97	03	03.03.7600	1
				VENDOR TOTAL	226.97			
T:FY23 01	1	1/01/23	1/01/23	105156 GLEN SHOCKLEY MONTHLY CELL PHONE REIMB INVOICE TOTAL	25.00 25.00	03	03.03.7700	1
				VENDOR TOTAL	25.00			
018-1208330	1	1/03/23	11/29/22	999999999 4008 GOOD YEAR TIRES TIRES FOR WATER DEPT #021 INVOICE TOTAL	728.56 728.56	03	03.03.7550	1
				VENDOR TOTAL	728.56			
757722	1	1/03/23	12/28/22	802 HAYES SHOE STORE BOOTS - ADAM INVOICE TOTAL	182.74 182.74	03	03.03.7300	1
				VENDOR TOTAL	182.74			
1000-382091	1	1/03/23	11/29/22	1577 O'REILLY AUTOMOTIVE INC. POWER STEERING HOSE #027 INVOICE TOTAL	71.13 71.13	03	03.03.7550	1
				VENDOR TOTAL	71.13			
1000-382330	1	1/03/23	12/01/22	1577 O'REILLY AUTOMOTIVE INC. POWER STEERING HOSE #027 INVOICE TOTAL	211.26 211.26	03	03.03.7550	1
				VENDOR TOTAL	211.26			
1000-382330	2	1/03/23	12/01/22	1577 O'REILLY AUTOMOTIVE INC. RETURN INVOICE TOTAL	71.13- 71.13-	03	03.03.7550	1
				VENDOR TOTAL	71.13-		NO CHECK ISSUING	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1000-382331	1	1/03/23	12/01/22	1577 O'REILLY AUTOMOTIVE INC. FUEL PUMP - #021	127.00	03	03.03.7550	1
				INVOICE TOTAL	127.00			
				VENDOR TOTAL	127.00			
608052	1	1/03/23	12/09/22	1807 ROBERTS-JUDSON LUMBER COMPANY TIMBER/PLYWOOD	150.16	03	03.03.7600	1
				INVOICE TOTAL	150.16			
				VENDOR TOTAL	150.16			
608073	1	1/03/23	12/09/22	1807 ROBERTS-JUDSON LUMBER COMPANY HARDWARE	84.85	03	03.03.7600	1
				INVOICE TOTAL	84.85			
				VENDOR TOTAL	84.85			
1208-1229.2022	6	1/03/23	12/01/22	1804 UNIFIRST CORPORATION UNIFORM RENTAL	158.83	03	03.03.7300	1
				INVOICE TOTAL	158.83			
				VENDOR TOTAL	158.83			
16091	1	1/03/23	12/08/22	113 AMERICAN AUTO SUPPLY SHOCKS/FILTER - TREATMENT #037	68.35	03	03.08.7550	1
				INVOICE TOTAL	68.35			
				VENDOR TOTAL	68.35			
T:FY23 06	1	1/01/23	1/01/23	3915 BEN WEBER TELEPHONE REIMBURSEMENT	25.00	03	03.08.7860	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
301924536 - 12.22	4	1/03/23	12/08/22	156701 BRIGHTSPEED TREATMENT PLANT INTERNET/TELEP	245.07	03	03.08.7700	1
				INVOICE TOTAL	245.07			
				VENDOR TOTAL	245.07			
2022	1	1/03/23	12/01/22	156723 ESET, LLC INTERNET SECURITY	74.99	03	03.08.7750	1
				INVOICE TOTAL	74.99			
				VENDOR TOTAL	74.99			
3013	1	1/03/23	12/02/22	156565 J.B. STEPHENSON PRETREATMENT	753.75	03	03.08.7860	1
				INVOICE TOTAL	753.75			
				VENDOR TOTAL	753.75			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
23015	1	1/03/23	12/15/22	1348 MERAMEC REGIONAL PLANNING COMM NOVEMBER ARPA ADMIN FEES	81.42	03 03.08.8100	1
				INVOICE TOTAL	81.42		
				VENDOR TOTAL	81.42		
1000-383335	1	1/03/23	12/08/22	1577 O'REILLY AUTOMOTIVE INC. TREATMENT PLANT - #037	176.88	03 03.08.7550	1
				INVOICE TOTAL	176.88		
				VENDOR TOTAL	176.88		
1000-383412	1	1/03/23	12/08/22	1577 O'REILLY AUTOMOTIVE INC. TREATMENT PLANT - #037	60.86-	03 03.08.7550	1
				INVOICE TOTAL	60.86-		
				VENDOR TOTAL	60.86-	NO CHECK ISSUING	
19539577	1	1/03/23	12/15/22	156665 PACE ANALYTICAL SERVICES INDUSTRY ANALYSIS	862.83	03 03.08.7860	1
				INVOICE TOTAL	862.83		
				VENDOR TOTAL	862.83		
19539578	1	1/03/23	12/15/22	156665 PACE ANALYTICAL SERVICES POTW ANALYSIS	1,318.40	03 03.08.8150	1
				INVOICE TOTAL	1,318.40		
				VENDOR TOTAL	1,318.40		
FY2023 07	1	1/01/23	1/01/23	282 STEVE BLACK MONTHLY CONTRACT PAYMENT	4,980.47	03 03.08.8150	1
				INVOICE TOTAL	4,980.47		
				VENDOR TOTAL	4,980.47		
1208-1229.2022	7	1/03/23	12/01/22	1804 UNIFIRST CORPORATION UNIFORM RENTAL	59.31	03 03.08.7300	1
				INVOICE TOTAL	59.31		
				VENDOR TOTAL	59.31		
5552693	1	1/03/23	12/13/22	2215 VANDEVANTER ENGINEERING - SERVICE ON SCADA SYSTEM	848.50	03 03.08.8100	1
				INVOICE TOTAL	848.50		
				VENDOR TOTAL	848.50		
CELL 02	1	1/01/23	1/01/23	156711 ALLEN MONDA MONTHLY CELL PHONE REIMB	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
757724	1	1/03/23	12/28/22	802 HAYES SHOE STORE BOOTS	199.75 INVOICE TOTAL 199.75 VENDOR TOTAL	03	03.18.7300	1
3013	2	1/03/23	12/02/22	156565 J.B. STEPHENSON POTW	866.25 INVOICE TOTAL 866.25 VENDOR TOTAL	03	03.18.8150	1
CELL 02	1	1/01/23	1/01/23	156710 MATT KILLEEN MONTHLY CELL PHONE REIMB	25.00 INVOICE TOTAL 25.00 VENDOR TOTAL	03	03.18.7700	1
CELL 02	1	1/01/23	1/01/23	156709 SAMUEL HARMAN MONTHLY CELL PHONE REIMB	25.00 INVOICE TOTAL 25.00 VENDOR TOTAL	03	03.18.7700	1
1208-1229.2022	8	1/03/23	12/01/22	1804 UNIFIRST CORPORATION UNIFORM RENTAL	182.55 INVOICE TOTAL 182.55 VENDOR TOTAL WATERWORKS &	03	03.18.7300	1
STREET								
16041	1	1/03/23	12/06/22	113 AMERICAN AUTO SUPPLY FILTERS - STREET DEPT #15	145.23 INVOICE TOTAL 145.23 VENDOR TOTAL	04	04.00.7550	1
341975P	1	1/03/23	12/21/22	262 BROADWAY TRUCK CENTERS TIRE ROD ASSY STREET #10	254.79 INVOICE TOTAL 254.79 VENDOR TOTAL	04	04.00.7550	1
342001P	1	1/03/23	12/21/22	262 BROADWAY TRUCK CENTERS TIRE ROD ASSY STREET #10	37.16 INVOICE TOTAL 37.16 VENDOR TOTAL	04	04.00.7550	1
038448/9	1	1/03/23	12/13/22	156607 COTTON'S ACE HARDWARE WELL #5	47.15 INVOICE TOTAL 47.15 VENDOR TOTAL	04	04.00.7550	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	47.15		
				VENDOR TOTAL	47.15		
018-1208339	1	1/03/23	11/30/22	999999999 4008 GOOD YEAR TIRES TIRES FOR ST DEPT #019	804.66	04 04.00.7550	1
				INVOICE TOTAL	804.66		
				VENDOR TOTAL	804.66		
PHONE 03	1	1/01/23	1/01/23	156695 JOSHUA DOTSON MONTHLY CELL PHONE REIMB	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
11-2022	5	1/03/23	12/01/22	1202 MISSOURI LAGERS NOV LAGERS	3,431.22	402 04.00.2350 E-PAYMNT 2303407 12/20/22	1
				INVOICE TOTAL	3,431.22		
				VENDOR TOTAL	3,431.22		
1000-384946	1	1/03/23	12/19/22	1577 O'REILLY AUTOMOTIVE INC. DEF - BACKHOE	55.96	04 04.00.7600	1
				INVOICE TOTAL	55.96		
				VENDOR TOTAL	55.96		
1000-385195	1	1/03/23	12/21/22	1577 O'REILLY AUTOMOTIVE INC. DIESEL TREATMENT	54.96	04 04.00.7600	1
				INVOICE TOTAL	54.96		
				VENDOR TOTAL	54.96		
1000-385957	1	1/03/23	12/27/22	1577 O'REILLY AUTOMOTIVE INC. SNOW PLOW HOSE	26.74	04 04.00.7550	1
				INVOICE TOTAL	26.74		
				VENDOR TOTAL	26.74		
CELL 02	1	1/01/23	1/01/23	156708 ROBERT BIRKNER CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
1208-1229.2022	9	1/03/23	12/01/22	1804 UNIFIRST CORPORATION UNIFORM RENTAL	395.01	04 04.00.7300	1
				INVOICE TOTAL	395.01		
				VENDOR TOTAL	395.01		

456 WILLIAM DOTSON

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
456 WILLIAM DOTSON								
FY2023 07	1	1/01/23	1/01/23	CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				STREET	5,327.88			
PARKS & RECREATION								
101 A & A PEST CONTROL								
5758.120922	1	1/03/23	12/09/22	QUARTERLY PEST CONTROL	62.00	07	07.00.8150	1
				INVOICE TOTAL	62.00			
				VENDOR TOTAL	62.00			
156701 BRIGHTSPEED								
301924536 - 12.22	3	1/03/23	12/08/22	PARK TELEPHONE	141.06	07	07.00.7700	1
				INVOICE TOTAL	141.06			
				VENDOR TOTAL	141.06			
1804 UNIFIRST CORPORATION								
1208-1229.2022	10	1/03/23	12/01/22	RECKLEIN/PARKS MOPS/MATS	227.55	07	07.00.7600	1
				INVOICE TOTAL	227.55			
				VENDOR TOTAL	227.55			
				PARKS & RECRE	430.61			
AIRPORT								
156701 BRIGHTSPEED								
301924536 - 12.22	2	1/03/23	12/08/22	AIRPORT INTERNET/TELEPHONE	237.36	09	09.00.7700	1
				INVOICE TOTAL	237.36			
				VENDOR TOTAL	237.36			
1403 NAEGLER								
49253	1	1/03/23	12/15/22	MONTHLY AVPOS FEE	30.00	09	09.00.7750	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
1403 NAEGLER								
49293	1	1/03/23	12/14/22	3551 GALLONS AV GAS	13,709.13	09	09.00.8900	1
				INVOICE TOTAL	13,709.13			
				VENDOR TOTAL	13,709.13			
156589 ROBERT TRAVIS PRITCHETT								
FY2023 07	1	1/01/23	1/01/23	MONTHLY CONTRACT PAYMENT	2,086.78	09	09.00.8150	1
				INVOICE TOTAL	2,086.78			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,086.78		
590	1	1/03/23	12/31/22	2060 TOWN & COUNTRY INSURANCE AVIATION POLICY	2,335.00	09 09.00.7500	1
				INVOICE TOTAL	2,335.00		
				VENDOR TOTAL	2,335.00		
				AIRPORT	18,398.27		
				NATURAL GAS			
30039	1	1/03/23	12/29/22	180 ASHLAR MACHINERY & SERVICE, IN SHIPPING COSTS	39.53	21 21.00.7650	1
				INVOICE TOTAL	39.53		
				VENDOR TOTAL	39.53		
FY2023 07	1	1/01/23	1/01/23	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21 21.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
125635-00	1	1/03/23	12/13/22	9999999999 3735 GROEBNER FUSES	3.63	21 21.00.1230	1
				INVOICE TOTAL	3.63		
				VENDOR TOTAL	3.63		
223688-00	1	1/03/23	12/13/22	9999999999 3735 GROEBNER FUSES	52.76	21 21.00.1230	1
				INVOICE TOTAL	52.76		
				VENDOR TOTAL	52.76		
231741-01	1	1/03/23	12/20/22	9999999999 3735 GROEBNER YLW REDUCERS (QTY 20)	131.89	21 21.00.1230	1
				INVOICE TOTAL	131.89		
				VENDOR TOTAL	131.89		
FY2023 07	1	1/01/23	1/01/23	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21 21.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
54186	1	1/03/23	12/06/22	9999999999 4397 WILNAT, INC. RISERS / WIRE	2,474.27	21 21.00.1230	1
				INVOICE TOTAL	2,474.27		
				VENDOR TOTAL	2,474.27		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2023-8	1	1/03/23	12/16/22	156504 MANGO PUBLIC AWARENESS - RADIO	660.00	21	21.00.8050	1
				INVOICE TOTAL	660.00			
				VENDOR TOTAL	660.00			
CELL 02	1	1/01/23	1/01/23	156712 MATTHEW PIGG MONTHLY CELL PHONE REIMB	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
11-2022	4	1/03/23	12/01/22	1202 MISSOURI LAGERS NOV LAGERS	2,914.98	2102	21.00.2350 E-PAYMNT 2303407 12/20/22	1
				INVOICE TOTAL	2,914.98			
				VENDOR TOTAL	2,914.98			
FY2023 07	1	1/01/23	1/01/23	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT PMT	2,295.46	21	21.00.8150	1
				INVOICE TOTAL	2,295.46			
				VENDOR TOTAL	2,295.46			
1208-1229.2022	11	1/03/23	12/01/22	1804 UNIFIRST CORPORATION UNIFORM RENTAL	228.03	21	21.00.7300	1
				INVOICE TOTAL	228.03			
				VENDOR TOTAL	228.03			
				NATURAL GAS	8,875.55			
CONVENTION & VISITORS								
58107	1	1/03/23	8/12/22	101 A & A PEST CONTROL CHECK RODENT STATIONS	27.00	27	27.00.8150	1
				INVOICE TOTAL	27.00			
				VENDOR TOTAL	27.00			
59139	1	1/03/23	12/09/22	101 A & A PEST CONTROL CHECK RODENT STATIONS	33.00	27	27.00.8150	1
				INVOICE TOTAL	33.00			
				VENDOR TOTAL	33.00			
12.2022	1	1/03/23	12/16/22	307 CRAWFORD COUNTY HISTORICAL 480 HOURS - DEC 2022	480.00	27	27.00.8150	1
				INVOICE TOTAL	480.00			
				VENDOR TOTAL	480.00			

1409 NET ENGINEERS, INC.

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
82695	1	1/03/23	10/11/22	1409 NET ENGINEERS, INC. COMPUTER SUPPORT	369.94	27	27.00.7550	1
				INVOICE TOTAL	369.94			
				VENDOR TOTAL	369.94			
3077	3	1/03/23	12/14/22	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
3079	3	1/03/23	12/29/22	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
4078	3	1/03/23	12/23/22	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				CONVENTION &	1,359.94			
				PEOPLES BANK (CHECKING) TOTAL	106,788.61			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	29,742.92			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	77,045.69			
				GRAND TOTALS	106,788.61			