

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL							
050120	1	5/05/20	5/01/20	1412 CHRISTINE NASH CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 3957 CODY LEATHERS CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
197	1	5/05/20	4/17/20	156572 COVERDELL AUTO GLASS LLC LOCKS FOR SENIOR CENTER	82.01	01 01.01.7550	1
				INVOICE TOTAL	82.01		
				VENDOR TOTAL	82.01		
050120	1	5/05/20	5/01/20	156554 CUBA DEVELOPMENT GROUP MONTHLY CONTRACT	5,235.83	01 01.01.8100	1
				INVOICE TOTAL	5,235.83		
				VENDOR TOTAL	5,235.83		
050120	1	5/05/20	5/01/20	999999999 4238 DEBBIE MARTIN CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 3858 JEFF BOUSE CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 4187 JESSICA TALAMANTE CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 3988 JUDY ROUSE CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	156627 KARA BRESHEARS MONTHLY CONTRACT	875.50	01 01.01.8100	1
				INVOICE TOTAL	875.50		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	875.50			
050120	1	5/05/20	5/01/20	156546 KEVIN COPLING CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
050120	1	5/05/20	5/01/20	999999999 3627 LAINIE GARBO CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
050120	1	5/05/20	5/01/20	999999999 4217 LESLIE HAGEMAN CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
INV7519828	1	5/05/20	4/15/20	999999999 4102 MARCO TECHNOLOGIES LLC NW7128 CITY HALL COLOR COPIES	113.68	01	01.01.7600	1
				INVOICE TOTAL	113.68			
				VENDOR TOTAL	113.68			
79707	1	5/05/20	4/20/20	1409 NET ENGINEERS, INC. MONTHLY OFFICE 365 SERVICE	207.50	01	01.01.8150	1
				INVOICE TOTAL	207.50			
				VENDOR TOTAL	207.50			
228214	1	5/05/20	4/10/20	1825 RANSOM HEATING & AIR SENIOR CENTER A/C REPAIR	258.52	01	01.01.7550	1
				INVOICE TOTAL	258.52			
				VENDOR TOTAL	258.52			
050120	1	5/05/20	5/01/20	5058 RAY MORTIMEYER CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
050120	1	5/05/20	5/01/20	999999999 4237 SAM BLACK CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
042120	1	5/05/20	4/21/20	156553 VISA POSTAGE	55.00	01	01.01.7650	1
	2			SUPPLIES	29.56	01	01.01.7600	1
				INVOICE TOTAL	84.56			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	84.56			
042120	1	5/05/20	4/21/20	2260 VISA CITY HALL POSTAGE	55.00	01	01.01.7650	1
				INVOICE TOTAL	55.00			
				VENDOR TOTAL	55.00			
042120	2	5/05/20	4/21/20	2261 VISA POSTAGE	13.90	01	01.01.7650	1
	6			CITY HALL INTERNET	196.27	01	01.01.7700	1
	7			SHRM MEMBERSHIP DUES	219.00	01	01.01.7750	1
	8			ACROBAT READER PROGRAM	179.88	01	01.01.7360	1
	9			PLANT-BOB MULLEN	82.01	01	01.01.7600	1
	10			POSTAGE	37.63	01	01.01.7650	1
				INVOICE TOTAL	728.69			
				VENDOR TOTAL	728.69			
050120	1	5/05/20	5/01/20	2201 VIVA CUBA BEAUTIFICATION, CORP MONTHLY CONTRACT	300.00	01	01.01.8200	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
041620	2	5/05/20	4/16/20	2303 WAL-MART COMMUNITY SUPPLIES	5.09	01	01.01.7600	1
				INVOICE TOTAL	5.09			
				VENDOR TOTAL	5.09			
050120	1	5/05/20	5/01/20	999999999 3958 WARREN GRADY CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
050120	1	5/05/20	5/01/20	2310 WILLIAMS, ROBINSON, WHITE, MONTHLY CONTRACT	2,145.83	01	01.01.8100	1
				INVOICE TOTAL	2,145.83			
				VENDOR TOTAL	2,145.83			
				GENERAL	10,392.21			
050120	1	5/05/20	5/01/20	999999999 3914 KIM ROEDEMEIER CELL PHONE REIMBURSEMENT	25.00	01	01.02.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				CITY COLLECTO	25.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1969	1	5/05/20	4/16/20	135 ALEXANDER'S MUFFLER & BRAKE MOUNT/BALANCE TIRES-#349	60.00	01 01.05.7550	1
				INVOICE TOTAL	60.00		
1970	1	5/05/20	4/17/20	WHEEL ALIGNMENT-#349	69.95	01 01.05.7550	1
				INVOICE TOTAL	69.95		
				VENDOR TOTAL	129.95		
426537	1	5/05/20	4/06/20	113 AMERICAN AUTO SUPPLY HEAD GASKET SET	125.18	01 01.05.7550	1
				INVOICE TOTAL	125.18		
426786	1	5/05/20	4/13/20	SPARK PLUGS-#349	104.86	01 01.05.7550	1
				INVOICE TOTAL	104.86		
427083	1	5/05/20	4/20/20	OIL FILTER-#349	5.54	01 01.05.7550	1
				INVOICE TOTAL	5.54		
				VENDOR TOTAL	235.58		
826278139X04212020	3	5/05/20	4/13/20	189 AT&T WIRELESS PD CELL PHONE	350.92	01 01.05.7700	1
				INVOICE TOTAL	350.92		
				VENDOR TOTAL	350.92		
050120	1	5/05/20	5/01/20	999999999 3312 BEN SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 3915 BEN WEBER CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 3944 BETTY POST CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
020141/9	1	5/05/20	4/15/20	156607 COTTON'S ACE HARDWARE FORD KEY	4.99	01 01.05.7550	1
				INVOICE TOTAL	4.99		
				VENDOR TOTAL	4.99		
050120	1	5/05/20	5/01/20	999999999 4195 DARREN DAKE CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00		
E3016	1	5/05/20	1/24/20	999999999 4202 DOUG'S SHIRT SHACK JACKET-B.POST	30.00	01 01.05.7300	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
050120	1	5/05/20	5/01/20	105139 DOUGLAS SHELTON CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
018-1197992	1	5/05/20	4/14/20	999999999 4008 GOOD YEAR TIRES 4 TIRES-#349	494.00	01 01.05.7550	1
				INVOICE TOTAL	494.00		
				VENDOR TOTAL	494.00		
050120	1	5/05/20	5/01/20	999999999 4196 JASON OHRENBERGER CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 3411 JAY COLEMAN CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 4167 KALEB WILKERSON CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
499028	1	5/05/20	4/02/20	1263 LEON UNIFORM COMPANY UNIFORM-BROCKERT	552.78	01 01.05.7300	1
				INVOICE TOTAL	552.78		
499029	1	5/05/20	4/02/20	WEBER/BELL GLOVES/PINS	268.79	01 01.05.7300	1
				INVOICE TOTAL	268.79		
				VENDOR TOTAL	821.57		
050120	1	5/05/20	5/01/20	999999999 3940 MARK FRIEDMANN CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				999999999 3923 MICHAEL CENTUNZI			

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050120	1	5/05/20	5/01/20	999999999 3923 MICHAEL CENTUNZI CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
050120	1	5/05/20	5/01/20	999999999 4321 MICHAYLA BROCKERT CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
032720	1	5/05/20	3/27/20	999999999 561 MISSOURI STATE HWY PATROL BELL-FIRST LINE SUPERVISION	275.00	01	01.05.7350	1
				INVOICE TOTAL	275.00			
				VENDOR TOTAL	275.00			
1000-217021	1	5/05/20	4/06/20	1577 O'REILLY AUTOMOTIVE INC. OIL PRESSURE SWITCH	45.10	01	01.05.7550	1
				INVOICE TOTAL	45.10			
1000-217061	1	5/05/20	4/06/20	OIL TEMP SENDER-#349	27.37	01	01.05.7550	1
				INVOICE TOTAL	27.37			
1000-218623	1	5/05/20	4/16/20	BELT TENSIONER-#346	63.91	01	01.05.7550	1
				INVOICE TOTAL	63.91			
				VENDOR TOTAL	136.38			
14359	1	5/05/20	4/13/20	999999999 4093 RAINWATER ARMS LLC B-27 TARGET	63.75	01	01.05.7600	1
				INVOICE TOTAL	63.75			
				VENDOR TOTAL	63.75			
050120	1	5/05/20	5/01/20	999999999 4092 RHONDA BELL CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
103488258	1	5/05/20	4/01/20	999999999 3696 RICOH USA, INC COPIER AGREEMENT/COPIES	162.83	01	01.05.7750	1
				INVOICE TOTAL	162.83			
				VENDOR TOTAL	162.83			
51102	1	5/05/20	4/09/20	156632 ROB WARD'S COMPANY STORE PAPER TOWELS/TISSUE	144.71	01	01.05.7600	1
				INVOICE TOTAL	144.71			
				VENDOR TOTAL	144.71			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
050120	1	5/05/20	5/01/20	999999999 4098 ROBERT ROBERSON CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 3313 ROBERT YATES CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 3601 RODNEY NEFF CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 4166 ROGER ARMSTRONG CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 3615 STEVE SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
42724	1	5/05/20	4/06/20	999999999 4175 TAYLOR CHRYSLER LIFTER SET-#349	684.80	01 01.05.7550	1
				INVOICE TOTAL	684.80		
				VENDOR TOTAL	684.80		
8223	1	5/05/20	3/31/20	999999999 4325 TRINITY FLUIDS HAND SANITIZER	115.54	01 01.05.7600	1
				INVOICE TOTAL	115.54		
				VENDOR TOTAL	115.54		
042120	2	5/05/20	4/21/20	156556 VISA PD INTERNET	186.10	01 01.05.7700	1
	4			POSTAGE	8.00	01 01.05.7650	1
	5			POSTAGE	35.28	01 01.05.7650	1
				INVOICE TOTAL	229.38		
				VENDOR TOTAL	229.38		
				POLICE	4,304.40		

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042120	5	5/05/20	4/21/20	2261 VISA 1/2 EOC INTERNET	44.49	01	01.11.7700	1
				INVOICE TOTAL	44.49			
				VENDOR TOTAL	44.49			
				EMERGENCY PRE	44.49			
426540	1	5/05/20	4/06/20	113 AMERICAN AUTO SUPPLY CUT OFF WHEELS FOR SHOP	13.78	01	01.13.7600	1
				INVOICE TOTAL	13.78			
427081	1	5/05/20	4/20/20	FEELER GUAGE FOR SHOP	6.77	01	01.13.7600	1
				INVOICE TOTAL	6.77			
				VENDOR TOTAL	20.55			
020209/9	1	5/05/20	4/17/20	156607 COTTON'S ACE HARDWARE NEW MECHANIC SHOP	20.57	01	01.13.7950	1
				INVOICE TOTAL	20.57			
				VENDOR TOTAL	20.57			
19309	1	5/05/20	4/03/20	1210 LANE BUILDING PRODUCTS, INC. NEW MECHANIC SHOP	336.00	01	01.13.7950	1
				INVOICE TOTAL	336.00			
				VENDOR TOTAL	336.00			
577445	1	5/05/20	4/13/20	1807 ROBERTS-JUDSON LUMBER COMPANY NEW MECHANIC SHOP	19.16	01	01.13.7950	1
				INVOICE TOTAL	19.16			
577578	1	5/05/20	4/17/20	NEW MECHANIC SHOP	10.03	01	01.13.7950	1
				INVOICE TOTAL	10.03			
577579	1	5/05/20	4/17/20	NEW MECHANIC SHOP	16.98	01	01.13.7950	1
				INVOICE TOTAL	16.98			
577606	1	5/05/20	4/17/20	NEW MECHANIC SHOP	26.90	01	01.13.7950	1
				INVOICE TOTAL	26.90			
577662	1	5/05/20	4/20/20	NEW MECHANIC SHOP	22.37	01	01.13.7950	1
				INVOICE TOTAL	22.37			
577700	1	5/05/20	4/21/20	NEW MECHANIC SHOP	7.49	01	01.13.7950	1
				INVOICE TOTAL	7.49			
				VENDOR TOTAL	102.93			
050120	1	5/05/20	5/01/20	999999999 4265 RON OWSLEY CELL PHONE REIMBURSEMENT	25.00	01	01.13.7700	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			
6595745	1	5/05/20	4/03/20	999999999 3974 WINZER HANDLING FEE FOR RETURN	18.75	01	01.13.7650	1
				INVOICE TOTAL	18.75			
				VENDOR TOTAL	18.75			
				MECHANIC SHOP	523.80			
050120	1	5/05/20	5/01/20	999999999 4322 ALEXIS LUNSFORD-PADILLA CELL PHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
050120	1	5/05/20	5/01/20	999999999 4263 CAMERON SANDERS CELL PHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
050120	1	5/05/20	5/01/20	156559 MELISSA MULLALLY MONTHLY CONTRACT	1,666.66	01	01.14.8150	1
				INVOICE TOTAL	1,666.66			
				VENDOR TOTAL	1,666.66			
050120	1	5/05/20	5/01/20	999999999 4323 RACHEL BENNETT CELL PHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
042120	3	5/05/20	4/21/20	156556 VISA BITE GLOVES/MUZZLES	139.75	01	01.14.7600	1
				INVOICE TOTAL	139.75			
				VENDOR TOTAL	139.75			
				ANIMAL CONTRO	1,881.41			
020304/9	1	5/05/20	4/22/20	156607 COTTON'S ACE HARDWARE WRENCHES	34.98	01	01.15.7600	1
				INVOICE TOTAL	34.98			
				VENDOR TOTAL	34.98			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
050120	1	5/05/20	5/01/20	105102 JOSEPH A. MILLER CELL PHONE REIMBURSEMENT	25.00	01	01.15.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
050120	1	5/05/20	5/01/20	999999999 4294 TIM EARNEY CELL PHONE REIMBURSEMENT	25.00	01	01.15.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				PROPERTY MANA	84.98			
826278139X04212020	1	5/05/20	4/13/20	189 AT&T WIRELESS BALDWIN CELL PHONE	127.24	01	01.17.7700	1
	2			BOUSE CELL PHONE	84.91	01	01.17.7700	1
				INVOICE TOTAL	212.15			
				VENDOR TOTAL	212.15			
042120	2	5/05/20	4/21/20	2260 VISA POSTAGE	42.80	01	01.17.7650	1
	3			BLDG CODE INSPECTOR TEST	219.00	01	01.17.7350	1
				INVOICE TOTAL	261.80			
				VENDOR TOTAL	261.80			
042120	1	5/05/20	4/21/20	2261 VISA PUBLIC WORKS INTERNET	121.97	01	01.17.7700	1
				INVOICE TOTAL	121.97			
				VENDOR TOTAL	121.97			
041620	1	5/05/20	4/16/20	2303 WAL-MART COMMUNITY SHOP SUPPLIES	18.14	01	01.17.7600	1
	5			SUPPLIES	11.44	01	01.17.7600	1
	7			OFFICE SUPPLIES	30.01	01	01.17.7600	1
	9			DISINFECTANT SUPPLIES	15.84	01	01.17.7600	1
	11			CLEANING SUPPLIES	17.20	01	01.17.7600	1
				INVOICE TOTAL	92.63			
				VENDOR TOTAL	92.63			
9000457430.1	1	5/05/20	8/22/19	2500 ZEP MANUFACTURING COMPANY CREDIT MEMO	28.83-	01	01.17.7600	1
				INVOICE TOTAL	28.83-			
9005052413	1	5/05/20	4/02/20	CLEANER/FOAM CLEANER	399.77	01	01.17.7600	1
				INVOICE TOTAL	399.77			
				VENDOR TOTAL	370.94			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				WAREHOUSE/SAF	1,059.49		
050120	1	5/05/20	5/01/20	999999999 509 MELLISSA DAEHN CELL PHONE REIMBURSEMENT	25.00	01 01.19.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
042120	1	5/05/20	4/21/20	156556 VISA PREPAID ENVELOPES	311.85	01 01.19.7600	1
				INVOICE TOTAL	311.85		
				VENDOR TOTAL	311.85		
041620	3	5/05/20	4/16/20	2303 WAL-MART COMMUNITY PRINTER INK	17.97	01 01.19.7600	1
	4			PRINTER/COPIER	44.00	01 01.19.7600	1
				INVOICE TOTAL	61.97		
				VENDOR TOTAL	61.97		
				MUNICIPAL COU	398.82		
427082	1	5/05/20	4/20/20	113 AMERICAN AUTO SUPPLY OIL	3.95	01 01.28.7550	1
				INVOICE TOTAL	3.95		
				VENDOR TOTAL	3.95		
6521	1	5/05/20	4/17/20	999999999 4324 COVICO PERFORMANCE CHECK HEAD FOR CRACKS/SURFACE	40.00	01 01.28.7550	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
050120	1	5/05/20	5/01/20	999999999 4197 JACOB BOUSE CELL PHONE REIMBURSEMENT	25.00	01 01.28.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 3678 JERRY MONTGOMERY CELL PHONE REIMBURSEMENT	25.00	01 01.28.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
577581	1	5/05/20	4/17/20	1807 ROBERTS-JUDSON LUMBER COMPANY GRINDING WHEELS	6.58	01 01.28.7550	1
				INVOICE TOTAL	6.58		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
				VENDOR TOTAL	6.58				
OC137816	1	5/05/20	4/16/20	2306 WAYDE'S EQUIPMENT HEAD GASKET/BOLTS	73.63	01	01.28.7550	1	
				INVOICE TOTAL	73.63				
OC137819	1	5/05/20	4/16/20	DECK WHEEL/WHEEL SPACERS	73.89	01	01.28.7550	1	
				INVOICE TOTAL	73.89				
OC137941	1	5/05/20	4/20/20	HYDRAULIC FLUID	22.77	01	01.28.7550	1	
				INVOICE TOTAL	22.77				
OC138062	1	5/05/20	4/24/20	SPRAYER	950.00	01	01.28.7850	1	
				INVOICE TOTAL	950.00				
				VENDOR TOTAL	1,120.29				
				GOVERNMENTAL	19,935.42				
				ELECTRIC					
050120	1	5/05/20	5/01/20	999999999 3986 ANDREW MCGINNIS CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1	
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
050120	1	5/05/20	5/01/20	105112 BOB BOWEN CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1	
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
P33377	1	3/03/20	3/03/20	402 DITCH WITCH SALES, INC. CYLINDER SEAL KIT-BACKHOE	186.30	02	02.00.7550	1	
				INVOICE TOTAL	186.30				
				VENDOR TOTAL	186.30				
P33665	1	3/03/20	2/11/20	402 DITCH WITCH SALES, INC. RETURN SEAL REPAIR KIT	229.05-	02	02.00.7550	1	
				INVOICE TOTAL	229.05-				
				VENDOR TOTAL	229.05-		NO CHECK ISSUING		
050120	1	5/05/20	5/01/20	105121 JAMES CHAPMAN CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1	
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
050120	1	5/05/20	5/01/20	999999999 4099 JONATHAN SIMPSON CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1	
				INVOICE TOTAL	25.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ	
				VENDOR TOTAL	25.00				
050120	1	5/05/20	5/01/20	2107 POSTMASTER MONTHLY	700.00	02	02.00.7650	1	
				INVOICE TOTAL	700.00				
				VENDOR TOTAL	700.00				
				ELECTRIC	757.25				
				WATERWORKS & SEWERAGE					
S1157441.001	1	5/05/20	4/03/20	1902 SCHULTE SUPPLY, INC. LIFT STATION-126/128 TRAINER	534.80	03	03.00.1218	1	
				INVOICE TOTAL	534.80				
				VENDOR TOTAL	534.80				
S1157441.002	1	5/05/20	4/16/20	1902 SCHULTE SUPPLY, INC. LIFT STATION-126/128 TRAINER	1,068.00	03	03.00.1218	1	
				INVOICE TOTAL	1,068.00				
				VENDOR TOTAL	1,068.00				
050120	1	5/05/20	5/01/20	999999999 4119 ADAM STAPLES CELL PHONE REIMBURSEMENT	25.00	03	03.03.7700	1	
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
17830	1	5/05/20	4/14/20	606 FLYNN DRILLING CO., INC. ANNUAL WELL MAINT INSPECTION	1,375.00	03	03.03.7750	1	
				INVOICE TOTAL	1,375.00				
				VENDOR TOTAL	1,375.00				
050120	1	5/05/20	5/01/20	105156 GLEN SHOCKLEY CELL PHONE REIMBURSEMENT	25.00	03	03.03.7700	1	
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
020285/9	1	5/05/20	4/21/20	156607 COTTON'S ACE HARDWARE FLEX TAPE ROLL	13.99	03	03.08.7860	1	
				INVOICE TOTAL	13.99				
				VENDOR TOTAL	13.99				
050120	1	5/05/20	5/01/20	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	03	03.08.7860	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
577643	1	5/05/20	4/20/20	1807 ROBERTS-JUDSON LUMBER COMPANY WATER REPAIR VALVE	3.00	03 03.08.7860	1
				INVOICE TOTAL	3.00		
				VENDOR TOTAL	3.00		
050120	1	5/05/20	5/01/20	282 STEVE BLACK MONTHLY CONTRACT	4,458.33	03 03.08.8150	1
				INVOICE TOTAL	4,458.33		
				VENDOR TOTAL	4,458.33		
042120	1	5/05/20	4/21/20	156610 VISA CARBONITE CLOUD BACK-UP	71.99	03 03.08.7860	1
				INVOICE TOTAL	71.99		
				VENDOR TOTAL	71.99		
042120	2	5/05/20	4/21/20	156610 VISA POSTAGE	7.10	03 03.08.7860	1
				INVOICE TOTAL	7.10		
				VENDOR TOTAL	7.10		
042120	3	5/05/20	4/21/20	156610 VISA CUPS/ANT KILLER	4.96	03 03.08.7860	1
				INVOICE TOTAL	4.96		
				VENDOR TOTAL	4.96		
042120	4	5/05/20	4/21/20	156610 VISA POSTAGE	45.70	03 03.08.7860	1
				INVOICE TOTAL	45.70		
				VENDOR TOTAL	45.70		
042120	1	5/05/20	4/21/20	156536 VISA POSTAGE	23.10	03 03.08.7650	1
				INVOICE TOTAL	23.10		
				VENDOR TOTAL	23.10		
042120	2	5/05/20	4/21/20	156536 VISA POSTAGE	63.38	03 03.08.7650	1
				INVOICE TOTAL	63.38		
				VENDOR TOTAL	63.38		
042120	4	5/05/20	4/21/20	2261 VISA 1/2 PRETREATMENT INTERNET	45.50	03 03.08.7860	1
				INVOICE TOTAL	45.50		
				VENDOR TOTAL	45.50		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
041620	6	5/05/20	4/16/20	2303 WAL-MART COMMUNITY ANT SPRAY	3.98	03 03.08.7860	1
				INVOICE TOTAL	3.98		
				VENDOR TOTAL	3.98		
041620	8	5/05/20	4/16/20	2303 WAL-MART COMMUNITY FLASH DRIVE	14.78	03 03.08.7860	1
				INVOICE TOTAL	14.78		
				VENDOR TOTAL	14.78		
050120	1	5/05/20	5/01/20	999999999 3984 MATTHEW KILLEEN CELL PHONE REIMBURSEMENT	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 3771 SAMUEL HARMAN CELL PHONE REIMBURSEMENT	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
S1159336.001	1	5/05/20	4/16/20	1902 SCHULTE SUPPLY, INC. BLACK TUBING	165.00	03 03.18.7600	1
				INVOICE TOTAL	165.00		
				VENDOR TOTAL	165.00		
				WATERWORKS &	8,023.61		
				STREET			
050120	1	5/05/20	5/01/20	999999999 3364 ALLEN MONDA CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 3877 CHRIS DURHAM CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	105130 DENNIS R. CHANDLER CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 4144 ROBERT BIRKNER CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
042120	1	5/05/20	4/21/20	156566 VISA SUPPLIES	39.71	04 04.00.7600	1	
				INVOICE TOTAL	39.71			
				VENDOR TOTAL	39.71			
041620	10	5/05/20	4/16/20	2303 WAL-MART COMMUNITY SUPPLIES	54.84	04 04.00.7600	1	
				INVOICE TOTAL	54.84			
				VENDOR TOTAL	54.84			
050120	1	5/05/20	5/01/20	105155 WILLIAM DOTSON CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1	
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				STREET	219.55			
				PARKS & RECREATION				
042120	3	5/05/20	4/21/20	2261 VISA RECKLEIN INTERNET	66.98	07 07.00.7700	1	
				INVOICE TOTAL	66.98			
				VENDOR TOTAL	66.98			
				PARKS & RECRE	66.98			
				AIRPORT				
050120	1	5/05/20	5/01/20	156589 ROBERT TRAVIS PRITCHETT MONTHLY CONTRACT	2,060.00	09 09.00.8150	1	
				INVOICE TOTAL	2,060.00			
				VENDOR TOTAL	2,060.00			
210201A	1	5/05/20	4/10/20	156589 ROBERT TRAVIS PRITCHETT BRAKE CYLINDER REPAIR KIT-TUG	43.59	09 09.00.7550	1	
				INVOICE TOTAL	43.59			
				VENDOR TOTAL	43.59			
				AIRPORT	2,103.59			
				NATURAL GAS				
019982/9	1	5/05/20	4/08/20	156607 COTTON'S ACE HARDWARE SHOVEL/PAINT/ROLLER/BRUSHES	87.94	21 21.00.7600	1	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	87.94		
				VENDOR TOTAL	87.94		
050120	1	5/05/20	5/01/20	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21 21.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21 21.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050120	1	5/05/20	5/01/20	999999999 3987 MATTHEW PIGG CELL PHONE REIMBURSEMENT	25.00	21 21.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
1000-218396	1	5/05/20	4/15/20	1577 O'REILLY AUTOMOTIVE INC. TRACTOR FLUID	55.99	21 21.00.7550	1
				INVOICE TOTAL	55.99		
				VENDOR TOTAL	55.99		
050120	1	5/05/20	5/01/20	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT	2,266.00	21 21.00.8150	1
				INVOICE TOTAL	2,266.00		
				VENDOR TOTAL	2,266.00		
OC137606	1	5/05/20	4/08/20	2306 WAYDE'S EQUIPMENT ASSEMBLE COVER	26.75	21 21.00.7550	1
				INVOICE TOTAL	26.75		
				VENDOR TOTAL	26.75		
				NATURAL GAS	2,511.68		
				PEOPLES BANK (CHECKING) TOTAL	33,618.08		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	33,618.08		
				GRAND TOTALS	33,618.08		