

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|---|------|----------|--------------|--|----------------|---|-------|
| PEOPLES BANK (CHECKING) GOVERNMENTAL | | | | | | | |
| 063020 | 1 | 7/21/20 | 7/15/20 | 126 AFLAC GENERAL AFLAC | 844.08 | 01 01.00.2430 E-PAYMNT 2303063 7/01/20 | 1 |
| | | | | | INVOICE TOTAL | 844.08 | |
| | | | | | VENDOR TOTAL | 844.08 | |
| 063020 | 1 | 7/21/20 | 7/15/20 | 156538 LIBERTY NATIONAL WORKSITE GENERAL VOLUNTARY | 212.58 | 01 01.00.2470 E-PAYMNT 2303062 7/01/20 | 1 |
| | | | | | INVOICE TOTAL | 212.58 | |
| | | | | | VENDOR TOTAL | 212.58 | |
| | | | | | NON-DEPARTMEN | 1,056.66 | |
| 41695 | 1 | 7/21/20 | 7/01/20 | 134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE | 37.50 | 01 01.01.7600 | 1 |
| | | | | | INVOICE TOTAL | 37.50 | |
| | | | | | VENDOR TOTAL | 37.50 | |
| INV86653 | 1 | 7/21/20 | 6/15/20 | 227 PAYLOCITY CORPORATION CITY HALL | 40.00 | 01 01.01.7250 | 1 |
| | | | | | INVOICE TOTAL | 40.00 | |
| | | | | | VENDOR TOTAL | 40.00 | |
| 18 | 1 | 7/21/20 | 7/01/20 | 156595 BY DESIGN MEDIA, LLC JULY 2020 MONTHLY WEBSITE | 49.00 | 01 01.01.8150 | 1 |
| | | | | | INVOICE TOTAL | 49.00 | |
| | | | | | VENDOR TOTAL | 49.00 | |
| 070820 | 1 | 7/21/20 | 7/08/20 | 346 CENTURYLINK phone line | 53.21 | 01 01.01.7700 | 1 |
| | | | | | INVOICE TOTAL | 53.21 | |
| | | | | | VENDOR TOTAL | 53.21 | |
| 40 | 1 | 7/21/20 | 6/05/20 | 396 CUBA CHAMBER OF COMMERCE YEARLY MEMBERSHIP | 300.00 | 01 01.01.7750 | 1 |
| | | | | | INVOICE TOTAL | 300.00 | |
| | | | | | VENDOR TOTAL | 300.00 | |
| 6/30/2020 | 1 | 7/21/20 | 6/30/20 | 156624 JED ENTERPRISES LLC CITY HALL CLEANING | 300.00 | 01 01.01.8150 | 1 |
| | | | | | INVOICE TOTAL | 300.00 | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|-----------------|-------|
| | | | | VENDOR TOTAL | 300.00 | | |
| 72762511 | 1 | 7/21/20 | 7/01/20 | 1333 PAETEC CITY HALL LONG DISTANCE | 41.57 | 01 01.01.7700 | 1 |
| | | | | INVOICE TOTAL | 41.57 | | |
| | | | | VENDOR TOTAL | 41.57 | | |
| 228482 | 1 | 7/21/20 | 6/23/20 | 1825 RANSOM HEATING & AIR AC REPAIR AT MUSEUM | 227.50 | 01 01.01.7550 | 1 |
| | | | | INVOICE TOTAL | 227.50 | | |
| | | | | VENDOR TOTAL | 227.50 | | |
| 166578 | 6 | 7/21/20 | 7/01/20 | 999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC DUMP INTERNET | 66.00 | 01 01.01.7700 | 1 |
| | | | | INVOICE TOTAL | 66.00 | | |
| | | | | VENDOR TOTAL | 66.00 | | |
| | | | | GENERAL | 1,114.78 | | |
| 41704 | 1 | 7/21/20 | 7/01/20 | 134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER/URINAL SERVICE | 30.00 | 01 01.05.7600 | 1 |
| | | | | INVOICE TOTAL | 30.00 | | |
| | | | | VENDOR TOTAL | 30.00 | | |
| INV86653 | 2 | 7/21/20 | 6/15/20 | 227 PAYLOCITY CORPORATION POLICE | 125.00 | 01 01.05.7250 | 1 |
| | | | | INVOICE TOTAL | 125.00 | | |
| | | | | VENDOR TOTAL | 125.00 | | |
| 071320 | 1 | 7/21/20 | 7/13/20 | 999999999 3729 CHRIS & SON TOWING TOW PD CAR TO MECHANIC SHOP | 75.00 | 01 01.05.7550 | 1 |
| | | | | INVOICE TOTAL | 75.00 | | |
| | | | | VENDOR TOTAL | 75.00 | | |
| 021842/9 | 1 | 7/21/20 | 7/01/20 | 156607 COTTON'S ACE HARDWARE WET/DRY VACUUM | 27.00 | 01 01.05.7600 | 1 |
| | | | | INVOICE TOTAL | 27.00 | | |
| B82915/9 | 1 | 7/21/20 | 7/01/20 | WET/DRY VACUUM | 33.00 | 01 01.05.7600 | 1 |
| | | | | INVOICE TOTAL | 33.00 | | |
| | | | | VENDOR TOTAL | 60.00 | | |
| 139340 | 1 | 7/21/20 | 7/02/20 | 999999999 3457 DAVIS & STANTON PURPLE HEART MEDAL/BAR | 49.00 | 01 01.05.7300 | 1 |
| | | | | INVOICE TOTAL | 49.00 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|---|----------------|-----------------|-------|
| | | | | VENDOR TOTAL | 49.00 | | |
| 710331 | 1 | 7/21/20 | 7/03/20 | 802 HAYES SHOE STORE BOOTS-WILKERSON | 89.99 | 01 01.05.7300 | 1 |
| | | | | INVOICE TOTAL | 89.99 | | |
| | | | | VENDOR TOTAL | 89.99 | | |
| 063020 | 1 | 7/21/20 | 6/30/20 | 999999999 4196 JASON OHRENBERGER REIMBURSEMENT-TACTICAL GLOVES | 46.35 | 01 01.05.7300 | 1 |
| | | | | INVOICE TOTAL | 46.35 | | |
| | | | | VENDOR TOTAL | 46.35 | | |
| 6/30/2020 | 2 | 7/21/20 | 6/30/20 | 156624 JED ENTERPRISES LLC POLICE DEPT CLEANING | 400.00 | 01 01.05.8150 | 1 |
| | | | | INVOICE TOTAL | 400.00 | | |
| | | | | VENDOR TOTAL | 400.00 | | |
| 210836 | 1 | 7/21/20 | 7/02/20 | 1213 LAW ENFORCEMENT SYSTEMS, INC. WARNING NOTICE TICKETS | 106.00 | 01 01.05.7600 | 1 |
| | | | | INVOICE TOTAL | 106.00 | | |
| | | | | VENDOR TOTAL | 106.00 | | |
| 502548 | 1 | 7/21/20 | 7/01/20 | 1263 LEON UNIFORM COMPANY BOOT/PANTS-FRIEDMANN | 288.97 | 01 01.05.7300 | 1 |
| | | | | INVOICE TOTAL | 288.97 | | |
| 503654 | 1 | 7/21/20 | 6/25/20 | BELL-PANTS/SHIRT | 213.88 | 01 01.05.7300 | 1 |
| | | | | INVOICE TOTAL | 213.88 | | |
| 503921 | 1 | 7/21/20 | 7/06/20 | VEST CARRIER-COLEMAN | 130.99 | 01 01.05.7300 | 1 |
| | | | | INVOICE TOTAL | 130.99 | | |
| 504286 | 1 | 7/21/20 | 7/08/20 | PANTS-WILKERSON | 139.90 | 01 01.05.7300 | 1 |
| | | | | INVOICE TOTAL | 139.90 | | |
| 504316 | 1 | 7/21/20 | 7/08/20 | CAR SEAT ORGANIZER | 43.99 | 01 01.05.7600 | 1 |
| | | | | INVOICE TOTAL | 43.99 | | |
| | | | | VENDOR TOTAL | 817.73 | | |
| I-05005660 | 1 | 7/21/20 | 6/29/20 | 156618 OMNIGO SOFTWARE RECORD MNGMT 8/20-1/21 | 4,185.48 | 01 01.05.7750 | 1 |
| | | | | INVOICE TOTAL | 4,185.48 | | |
| | | | | VENDOR TOTAL | 4,185.48 | | |
| 8087992 | 1 | 7/21/20 | 6/25/20 | 1705 QUILL DATASTICK/PENS | 157.35 | 01 01.05.7600 | 1 |
| | | | | INVOICE TOTAL | 157.35 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|-----------|------|----------|--------------|--|----------------|---------|------------|-------|
| 8095810 | 1 | 7/21/20 | 6/25/20 | PENS | 32.45 | 01 | 01.05.7600 | 1 |
| | | | | INVOICE TOTAL | 32.45 | | | |
| | | | | VENDOR TOTAL | 189.80 | | | |
| 103846016 | 1 | 7/21/20 | 7/01/20 | 999999999 3696 RICOH USA, INC COPIER AGREEMENT/COPIES | 236.98 | 01 | 01.05.7750 | 1 |
| | | | | INVOICE TOTAL | 236.98 | | | |
| | | | | VENDOR TOTAL | 236.98 | | | |
| 841798508 | 1 | 7/21/20 | 1/31/20 | 999999999 4227 THOMAS REUTERS WEST INFORMATION CHARGES | 300.00 | 01 | 01.05.7750 | 1 |
| | | | | INVOICE TOTAL | 300.00 | | | |
| 841961609 | 1 | 7/21/20 | 2/29/20 | WEST INFORMATION CHARGES | 321.00 | 01 | 01.05.7750 | 1 |
| | | | | INVOICE TOTAL | 321.00 | | | |
| 842124217 | 1 | 7/21/20 | 3/31/20 | WEST INFORMATION CHARGES | 321.00 | 01 | 01.05.7750 | 1 |
| | | | | INVOICE TOTAL | 321.00 | | | |
| 842287920 | 1 | 7/21/20 | 4/30/20 | WEST INFORMATION CHARGES | 321.00 | 01 | 01.05.7750 | 1 |
| | | | | INVOICE TOTAL | 321.00 | | | |
| 842459393 | 1 | 7/21/20 | 5/31/20 | WEST INFORMATION CHARGES | 321.00 | 01 | 01.05.7750 | 1 |
| | | | | INVOICE TOTAL | 321.00 | | | |
| 842619983 | 1 | 7/21/20 | 6/30/20 | WEST INFORMATION CHARGES | 321.00 | 01 | 01.05.7750 | 1 |
| | | | | INVOICE TOTAL | 321.00 | | | |
| | | | | VENDOR TOTAL | 1,905.00 | | | |
| 164203 | 1 | 7/21/20 | 6/03/20 | 999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC UPGRADE STORAGE CAPACITY | 300.00 | 01 | 01.05.7360 | 1 |
| | | | | INVOICE TOTAL | 300.00 | | | |
| | | | | VENDOR TOTAL | 300.00 | | | |
| | | | | POLICE | 8,616.33 | | | |
| INV86653 | 3 | 7/21/20 | 6/15/20 | 227 PAYLOCITY CORPORATION SHOP | 10.00 | 01 | 01.13.7250 | 1 |
| | | | | INVOICE TOTAL | 10.00 | | | |
| | | | | VENDOR TOTAL | 10.00 | | | |
| 162824 | 1 | 7/21/20 | 5/24/20 | 999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC 4 HARDWIRED CAMERA SYSTEM-NEW | 1,980.00 | 01 | 01.13.8150 | 1 |
| | 2 | | | INTERNET INSTALLATION-OLD | 250.00 | 01 | 01.13.7700 | 1 |
| | | | | INVOICE TOTAL | 2,230.00 | | | |
| 166578 | 7 | 7/21/20 | 7/01/20 | OLD MECHANIC SHOP INTERNET | 66.00 | 01 | 01.13.7700 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|-----------------|-------|
| | | | | INVOICE TOTAL | 66.00 | | |
| | | | | VENDOR TOTAL | 2,296.00 | | |
| | | | | MECHANIC SHOP | 2,306.00 | | |
| 18068 | 1 | 7/21/20 | 7/01/20 | 1900 7 CEDARS SUPPLY GLOVES/FACE MASKS-COVID-19 TERRY LEA 259-3582 | 168.84 | 01 01.14.7600 | 1 |
| | | | | INVOICE TOTAL | 168.84 | | |
| | | | | VENDOR TOTAL | 168.84 | | |
| | | | | ANIMAL CONTRO | 168.84 | | |
| INV86653 | 5 | 7/21/20 | 6/15/20 | 227 PAYLOCITY CORPORATION PROPERTY MANAGEMENT | 10.00 | 01 01.15.7250 | 1 |
| | | | | INVOICE TOTAL | 10.00 | | |
| | | | | VENDOR TOTAL | 10.00 | | |
| 022054/9 | 1 | 7/21/20 | 7/10/20 | 156607 COTTON'S ACE HARDWARE CHOP SAW | 9.59 | 01 01.15.7600 | 1 |
| | | | | INVOICE TOTAL | 9.59 | | |
| | | | | VENDOR TOTAL | 9.59 | | |
| | | | | PROPERTY MANA | 19.59 | | |
| 153380 | 1 | 7/21/20 | 7/15/20 | 806 HILKE'S ICE COMPANY 125 BAGS OF ICE | 193.75 | 01 01.17.7600 | 1 |
| | | | | INVOICE TOTAL | 193.75 | | |
| | | | | VENDOR TOTAL | 193.75 | | |
| 1786 | 1 | 7/21/20 | 7/10/20 | 999999999 4304 SAFETY STOP SUPPLY, INC GLOVES | 100.67 | 01 01.17.7600 | 1 |
| | | | | INVOICE TOTAL | 100.67 | | |
| | | | | VENDOR TOTAL | 100.67 | | |
| | | | | WAREHOUSE/SAF | 294.42 | | |
| INV86653 | 4 | 7/21/20 | 6/15/20 | 227 PAYLOCITY CORPORATION MUNICIPAL COURT | 10.00 | 01 01.19.7250 | 1 |
| | | | | INVOICE TOTAL | 10.00 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|-----------------|-------|
| | | | | VENDOR TOTAL | 10.00 | | |
| 8347056 | 1 | 7/21/20 | 7/07/20 | 1705 QUILL PAPER SHREDDER | 95.31 | 01 01.19.7600 | 1 |
| | | | | INVOICE TOTAL | 95.31 | | |
| 8364340 | 1 | 7/21/20 | 7/07/20 | TYPEWRITER RIBBON | 16.54 | 01 01.19.7600 | 1 |
| | | | | INVOICE TOTAL | 16.54 | | |
| 8370613 | 1 | 7/21/20 | 7/07/20 | TYPEWRITER CORRECTION TAPE | 17.90 | 01 01.19.7600 | 1 |
| | | | | INVOICE TOTAL | 17.90 | | |
| | | | | VENDOR TOTAL | 129.75 | | |
| | | | | MUNICIPAL COU | 139.75 | | |
| INV86653 | 6 | 7/21/20 | 6/15/20 | 227 PAYLOCITY CORPORATION GROUNDS/MAINTENANCE | 10.00 | 01 01.28.7250 | 1 |
| | | | | INVOICE TOTAL | 10.00 | | |
| | | | | VENDOR TOTAL | 10.00 | | |
| 022095/9 | 1 | 7/21/20 | 7/14/20 | 156607 COTTON'S ACE HARDWARE SCRUB BRUSH | 11.99 | 01 01.28.7600 | 1 |
| | | | | INVOICE TOTAL | 11.99 | | |
| | | | | VENDOR TOTAL | 11.99 | | |
| OC140220 | 1 | 7/21/20 | 7/08/20 | 2306 WAYDE'S EQUIPMENT WEED EATER HEAD/SPRAYER TIPS | 79.18 | 01 01.28.7550 | 1 |
| | | | | INVOICE TOTAL | 79.18 | | |
| OC140353 | 1 | 7/21/20 | 7/13/20 | OIL MIX | 10.20 | 01 01.28.7550 | 1 |
| | | | | INVOICE TOTAL | 10.20 | | |
| | | | | VENDOR TOTAL | 89.38 | | |
| | | | | GOVERNMENTAL | 13,827.74 | | |
| | | | | ELECTRIC | | | |
| 50610133 | 1 | 7/21/20 | 7/06/20 | 142 ALTEC INDUSTRIES, INC. BOOM TRUCK CONTROLS ADJUSTMENT | 158.75 | 02 02.00.7550 | 1 |
| | | | | INVOICE TOTAL | 158.75 | | |
| | | | | VENDOR TOTAL | 158.75 | | |
| INV86653 | 7 | 7/21/20 | 6/15/20 | 227 PAYLOCITY CORPORATION ELECTRIC DEPT | 25.00 | 02 02.00.7250 | 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 | |
|--------------|------|----------|--------------|--|----------------|---------|--|-------|--|
| 063020 | 4 | 7/21/20 | 7/15/20 | 156538 LIBERTY NATIONAL WORKSITE ELECTRIC VOLUNTARY | 54.00 | 02 | 02.00.2470 E-PAYMNT 2303062 7/01/20 | 1 | |
| | | | | INVOICE TOTAL | 54.00 | | | | |
| | | | | VENDOR TOTAL | 54.00 | | | | |
| 063020 | 1 | 7/21/20 | 6/30/20 | 1811 REGIONAL CREDIT SERVICES, INC. JUNE 2020 COLLECTION FEES | 9.91 | 02 | 02.00.8100 | 1 | |
| | | | | INVOICE TOTAL | 9.91 | | | | |
| | | | | VENDOR TOTAL | 9.91 | | | | |
| | | | | ELECTRIC | 247.66 | | | | |
| | | | | WATERWORKS & SEWERAGE | | | | | |
| 063020 | 4 | 7/21/20 | 7/15/20 | 126 AFLAC WATER AFLAC | 26.52 | 03 | 03.00.2430 E-PAYMNT 2303063 7/01/20 | 1 | |
| | | | | INVOICE TOTAL | 26.52 | | | | |
| | | | | VENDOR TOTAL | 26.52 | | | | |
| 13699414 | 1 | 7/21/20 | 7/06/20 | 208 BUTLER SUPPLY, INC. LIFT STATION PUMP-ALLBOARD | 1,259.05 | 03 | 03.00.1218 | 1 | |
| | | | | INVOICE TOTAL | 1,259.05 | | | | |
| | | | | VENDOR TOTAL | 1,259.05 | | | | |
| 4728427 | 1 | 6/16/20 | 5/29/20 | 999999999 3799 HAWKINS, INC RETURN-CHLORINE DRUMS | 300.00- | 03 | 03.00.1230 | 1 | |
| | | | | INVOICE TOTAL | 300.00- | | | | |
| | | | | VENDOR TOTAL | 300.00- | | NO CHECK ISSUING | | |
| M01884 | 1 | 7/21/20 | 7/09/20 | 1343 MURDON CORPORATION RAISING MANHOLE-WESTSIDE DR | 1,209.20 | 03 | 03.00.1218 | 1 | |
| | | | | INVOICE TOTAL | 1,209.20 | | | | |
| | | | | VENDOR TOTAL | 1,209.20 | | | | |
| S1162143.004 | 1 | 7/21/20 | 7/07/20 | 1902 SCHULTE SUPPLY, INC. COUPLINGS | 937.82 | 03 | 03.00.1230 | 1 | |
| | | | | INVOICE TOTAL | 937.82 | | | | |
| | | | | VENDOR TOTAL | 937.82 | | | | |
| 281189 | 1 | 7/21/20 | 6/29/20 | 2172 USA BLUEBOOK LIFTSTATION VALVES-2208 HWY DD | 324.08 | 03 | 03.00.1218 | 1 | |
| | | | | INVOICE TOTAL | 324.08 | | | | |
| | | | | VENDOR TOTAL | 324.08 | | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|------|------------|-------|
| INV86653 | 8 | 7/21/20 | 6/15/20 | 227 PAYLOCITY CORPORATION WATER | 10.00 | 03 | 03.03.7250 | 1 |
| | | | | INVOICE TOTAL | 10.00 | | | |
| | | | | VENDOR TOTAL | 10.00 | | | |
| 29727 | 1 | 7/21/20 | 7/13/20 | 600 FANNING FEEDS SEED/STRAW FOR REPAIRS | 99.50 | 03 | 03.03.7550 | 1 |
| | | | | INVOICE TOTAL | 99.50 | | | |
| | | | | VENDOR TOTAL | 99.50 | | | |
| 511552 | 1 | 7/21/20 | 7/01/20 | 2110 UTILITY SERVICE CO., INC. ELEVATED TOWER #6-QUARTERLY | 4,121.65 | 03 | 03.03.7560 | 1 |
| | | | | INVOICE TOTAL | 4,121.65 | | | |
| | | | | VENDOR TOTAL | 4,121.65 | | | |
| 511730 | 1 | 7/21/20 | 7/01/20 | 2110 UTILITY SERVICE CO., INC. ELEVATED TOWER #3-QUARTERLY | 4,121.65 | 03 | 03.03.7560 | 1 |
| | | | | INVOICE TOTAL | 4,121.65 | | | |
| | | | | VENDOR TOTAL | 4,121.65 | | | |
| INV86653 | 9 | 7/21/20 | 6/15/20 | 227 PAYLOCITY CORPORATION TREATMENT PLANT | 5.00 | 03 | 03.08.7250 | 1 |
| | | | | INVOICE TOTAL | 5.00 | | | |
| | | | | VENDOR TOTAL | 5.00 | | | |
| 430179 | 1 | 7/21/20 | 7/07/20 | 113 AMERICAN AUTO SUPPLY COUPLER | 4.71 | 03 | 03.18.7600 | 1 |
| | | | | INVOICE TOTAL | 4.71 | | | |
| | | | | VENDOR TOTAL | 4.71 | | | |
| INV86653 | 10 | 7/21/20 | 6/15/20 | 227 PAYLOCITY CORPORATION SEWER | 10.00 | 03 | 03.18.7250 | 1 |
| | | | | INVOICE TOTAL | 10.00 | | | |
| | | | | VENDOR TOTAL | 10.00 | | | |
| 6714676 | 1 | 7/21/20 | 6/29/20 | 1805 PLUMB SUPPLY COMPANY SUPPLIES | 40.52 | 03 | 03.18.7600 | 1 |
| | | | | INVOICE TOTAL | 40.52 | | | |
| | | | | VENDOR TOTAL | 40.52 | | | |
| | | | | WATERWORKS & | 11,869.70 | | | |
| | | | | STREET | | | | |
| 063020 | 2 | 7/21/20 | 7/15/20 | 126 AFLAC STREET AFLAC | 109.22 | 04 | 04.00.2430 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|---|-------|
| | | | | | | E-PAYMNT 2303063 7/01/20 | |
| | | | | INVOICE TOTAL | 109.22 | | |
| | | | | VENDOR TOTAL | 109.22 | | |
| INV86653 | 11 | 7/21/20 | 6/15/20 | 227 PAYLOCITY CORPORATION STREET | 25.00 | 04 04.00.7250 | 1 |
| | | | | INVOICE TOTAL | 25.00 | | |
| | | | | VENDOR TOTAL | 25.00 | | |
| 021962/9 | 1 | 7/21/20 | 7/07/20 | 156607 COTTON'S ACE HARDWARE DENATURED ALCOHOL | 19.99 | 04 04.00.7600 | 1 |
| | | | | INVOICE TOTAL | 19.99 | | |
| | | | | VENDOR TOTAL | 19.99 | | |
| 063020 | 2 | 7/21/20 | 7/15/20 | 156538 LIBERTY NATIONAL WORKSITE STREET VOLUNTARY | 57.86 | 04 04.00.2470 E-PAYMNT 2303062 7/01/20 | 1 |
| | | | | INVOICE TOTAL | 57.86 | | |
| | | | | VENDOR TOTAL | 57.86 | | |
| | | | | STREET | 212.07 | | |
| | | | | POOL | | | |
| 166578 | 4 | 7/21/20 | 7/01/20 | 999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC POOL INTERNET | 66.00 | 06 06.00.7700 | 1 |
| | | | | INVOICE TOTAL | 66.00 | | |
| | | | | VENDOR TOTAL | 66.00 | | |
| | | | | POOL | 66.00 | | |
| | | | | PARKS & RECREATION | | | |
| 428 | 1 | 7/21/20 | 7/09/20 | 156572 COVERDELL AUTO GLASS LLC DOOR GLASS/DOOR LOCKS | 441.80 | 07 07.00.7960 | 1 |
| | | | | INVOICE TOTAL | 441.80 | | |
| | | | | VENDOR TOTAL | 441.80 | | |
| 52032 | 1 | 7/21/20 | 7/02/20 | 156632 ROB WARD'S COMPANY STORE TP ROLL DISPENSER-TANGLE CREEK | 107.54 | 07 07.00.7600 | 1 |
| | | | | INVOICE TOTAL | 107.54 | | |
| | | | | VENDOR TOTAL | 107.54 | | |
| 580544 | 1 | 7/21/20 | 7/10/20 | 1807 ROBERTS-JUDSON LUMBER COMPANY LUMBER/SCREWS-SPORTS COMPLEX | 167.51 | 07 07.00.7920 | 1 |
| | | | | INVOICE TOTAL | 167.51 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|---|-------|
| | | | | VENDOR TOTAL | 167.51 | | |
| 580783 | 1 | 7/21/20 | 7/08/20 | 1807 ROBERTS-JUDSON LUMBER COMPANY LUMBER-SPORTS COMPLEX | 29.69 | 07 07.00.7920 | 1 |
| | | | | INVOICE TOTAL | 29.69 | | |
| | | | | VENDOR TOTAL | 29.69 | | |
| 166578 | 1 | 7/21/20 | 7/01/20 | 9999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC SPORTS COMPLEX INTERNET | 66.00 | 07 07.00.7700 | 1 |
| | | | | INVOICE TOTAL | 66.00 | | |
| | | | | VENDOR TOTAL | 66.00 | | |
| 166578 | 3 | 7/21/20 | 7/01/20 | 9999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC MAPLESHADE PARK INTERNET | 66.00 | 07 07.00.7700 | 1 |
| | | | | INVOICE TOTAL | 66.00 | | |
| | | | | VENDOR TOTAL | 66.00 | | |
| 166578 | 5 | 7/21/20 | 7/01/20 | 9999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC HOOD PARK INTERNET | 66.00 | 07 07.00.7700 | 1 |
| | | | | INVOICE TOTAL | 66.00 | | |
| | | | | VENDOR TOTAL | 66.00 | | |
| | | | | PARKS & RECRE | 944.54 | | |
| | | | | AIRPORT | | | |
| 38919 | 1 | 7/21/20 | 7/06/20 | 1403 NAEGLER SATELLITE CONNECTION FEE | 30.00 | 09 09.00.7600 | 1 |
| | | | | INVOICE TOTAL | 30.00 | | |
| | | | | VENDOR TOTAL | 30.00 | | |
| 162823 | 1 | 7/21/20 | 5/24/20 | 9999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC 2 CAMERAS | 700.00 | 09 09.00.7600 | 1 |
| | | | | INVOICE TOTAL | 700.00 | | |
| | | | | VENDOR TOTAL | 700.00 | | |
| | | | | AIRPORT | 730.00 | | |
| | | | | NATURAL GAS | | | |
| 063020 | 3 | 7/21/20 | 7/15/20 | 126 AFLAC NATURAL GAS AFLAC | 104.30 | 21 21.00.2430 E-PAYMNT 2303063 7/01/20 | 1 |
| | | | | INVOICE TOTAL | 104.30 | | |
| | | | | VENDOR TOTAL | 104.30 | | |
| | | | | 227 PAYLOCITY CORPORATION | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ | |
|-----------|------|----------|--------------|----------------------------------|----------------|---------|--------------------------|-------|--|
| | | | | 227 PAYLOCITY CORPORATION | | | | | |
| INV86653 | 12 | 7/21/20 | 6/15/20 | NATURAL GAS | 20.00 | 21 | 21.00.7250 | 1 | |
| | | | | INVOICE TOTAL | 20.00 | | | | |
| | | | | VENDOR TOTAL | 20.00 | | | | |
| | | | | 156607 COTTON'S ACE HARDWARE | | | | | |
| 021846/9 | 1 | 7/21/20 | 7/01/20 | COUPLING/SANITIZER/TRASH BAGS | 37.32 | 21 | 21.00.7600 | 1 | |
| | | | | INVOICE TOTAL | 37.32 | | | | |
| | | | | VENDOR TOTAL | 37.32 | | | | |
| | | | | 730 GAS PRODUCTS SALES, INC. | | | | | |
| 20105-123 | 1 | 7/21/20 | 5/14/20 | GP/MCGINNIS PLANT SUPPLIES | 1,218.68 | 21 | 21.00.1230 | 1 | |
| | | | | INVOICE TOTAL | 1,218.68 | | | | |
| | | | | VENDOR TOTAL | 1,218.68 | | | | |
| | | | | 730 GAS PRODUCTS SALES, INC. | | | | | |
| 20106-194 | 1 | 7/21/20 | 6/29/20 | METERS/SUPPLIES | 8,469.65 | 21 | 21.00.1230 | 1 | |
| | | | | INVOICE TOTAL | 8,469.65 | | | | |
| | | | | VENDOR TOTAL | 8,469.65 | | | | |
| | | | | 730 GAS PRODUCTS SALES, INC. | | | | | |
| 20106-196 | 1 | 7/21/20 | 6/29/20 | REGULATORS | 542.70 | 21 | 21.00.7600 | 1 | |
| | | | | INVOICE TOTAL | 542.70 | | | | |
| | | | | VENDOR TOTAL | 542.70 | | | | |
| | | | | 730 GAS PRODUCTS SALES, INC. | | | | | |
| 20107-061 | 1 | 7/21/20 | 7/06/20 | REGULATORS | 409.02 | 21 | 21.00.7600 | 1 | |
| | | | | INVOICE TOTAL | 409.02 | | | | |
| | | | | VENDOR TOTAL | 409.02 | | | | |
| | | | | 156538 LIBERTY NATIONAL WORKSITE | | | | | |
| 063020 | 3 | 7/21/20 | 7/15/20 | NATURAL GAS VOLUNTARY | 78.36 | 21 | 21.00.2470 | 1 | |
| | | | | | | | E-PAYMNT 2303062 7/01/20 | | |
| | | | | INVOICE TOTAL | 78.36 | | | | |
| | | | | VENDOR TOTAL | 78.36 | | | | |
| | | | | 1805 PLUMB SUPPLY COMPANY | | | | | |
| 6724309 | 1 | 7/21/20 | 7/02/20 | SUPPLIES | 59.33 | 21 | 21.00.7600 | 1 | |
| | | | | INVOICE TOTAL | 59.33 | | | | |
| | | | | VENDOR TOTAL | 59.33 | | | | |
| | | | | NATURAL GAS | 10,939.36 | | | | |

CONVENTION & VISITORS

156624 JED ENTERPRISES LLC

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|-----------|------|----------|--------------|---|----------------|-----------------|-------|
| 6/30/2020 | 3 | 7/21/20 | 6/30/20 | 156624 JED ENTERPRISES LLC VISITOR CENTER CLEANING | 150.00 | 27 27.00.8150 | 1 |
| | | | | INVOICE TOTAL | 150.00 | | |
| | | | | VENDOR TOTAL | 150.00 | | |
| 0152 | 1 | 7/21/20 | 6/03/20 | 156630 JIM HINKLEY JUNE 2020 TOURISM ADVERTISING | 500.00 | 27 27.00.8050 | 1 |
| | | | | INVOICE TOTAL | 500.00 | | |
| | | | | VENDOR TOTAL | 500.00 | | |
| 166578 | 2 | 7/21/20 | 7/01/20 | 999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC VISITOR CENTER INTERNET | 66.00 | 27 27.00.7700 | 1 |
| | | | | INVOICE TOTAL | 66.00 | | |
| | | | | VENDOR TOTAL | 66.00 | | |
| | | | | CONVENTION & | 716.00 | | |
| | | | | PEOPLES BANK (CHECKING) TOTAL | 39,553.07 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | 1,486.92 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 38,066.15 | | |
| | | | | GRAND TOTALS | 39,553.07 | | |