

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
073120	1	8/04/20	7/31/20	166 SUN LIFE FINANCIAL GENERAL LIFE	941.73	01 01.00.2300	1
	6			GENERAL DENTAL	875.08	01 01.00.2440	1
	11			GENERAL VISION	116.28	01 01.00.2420	1
	13			GENERAL VOLUNTARY LIFE	88.96	01 01.00.2460	1
				INVOICE TOTAL	2,022.05		
				VENDOR TOTAL	2,022.05		
073120	1	8/04/20	7/31/20	156538 LIBERTY NATIONAL WORKSITE GENERAL VOL LIFE	212.58	01 01.00.2470 E-PAYMNT 2303066 7/31/20	1
				INVOICE TOTAL	212.58		
				VENDOR TOTAL	212.58		
740605906987	1	8/04/20	7/10/20	156629 UHS PREMIUM BILLING GENERAL INS	16,758.31	01 01.00.2250	1
				INVOICE TOTAL	16,758.31		
				VENDOR TOTAL	16,758.31		
				NON-DEPARTMEN	18,992.94		
42269	1	8/04/20	7/29/20	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER	37.50	01 01.01.7600	1
				INVOICE TOTAL	37.50		
				VENDOR TOTAL	37.50		
INV999188	1	8/04/20	7/17/20	227 PAYLOCITY CORPORATION CITY HALL	40.00	01 01.01.7250	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
0708201	9	8/04/20	7/08/20	346 CENTURYLINK CITY HALL	484.28	01 01.01.7700	1
				INVOICE TOTAL	484.28		
				VENDOR TOTAL	484.28		
072320	3	8/04/20	7/23/20	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01 01.01.7700	1
				INVOICE TOTAL	6.74		
				VENDOR TOTAL	6.74		

1825 RANSOM HEATING & AIR

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
228586	1	8/04/20	7/10/20	1825 RANSOM HEATING & AIR SENIOR CENTER AC REPAIR	89.50	01 01.01.7550	1
				INVOICE TOTAL	89.50		
228632	1	8/04/20	7/20/20	AC REPAIR AT MUSEUM	498.50	01 01.01.7550	1
				INVOICE TOTAL	498.50		
228661	1	8/04/20	7/24/20	SENIOR CENTER AC REPAIR	102.85	01 01.01.7550	1
				INVOICE TOTAL	102.85		
				VENDOR TOTAL	690.85		
				GENERAL	1,259.37		
2013	1	8/04/20	7/06/20	135 ALEXANDER'S MUFFLER & BRAKE TIRE REPAIR	15.00	01 01.05.7550	1
				INVOICE TOTAL	15.00		
2018	1	8/04/20	7/09/20	TIRE MOUNT/BALANCE	50.00	01 01.05.7550	1
				INVOICE TOTAL	50.00		
2021	1	8/04/20	7/14/20	TIRE REPAIR	12.50	01 01.05.7550	1
				INVOICE TOTAL	12.50		
2025	1	8/04/20	7/16/20	TIRE MOUNT/REPAIR/BALANCE	25.00	01 01.05.7550	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	102.50		
430012	1	8/04/20	7/02/20	113 AMERICAN AUTO SUPPLY AIR FILTER-K-9 DURANGO	23.80	01 01.05.7550	1
				INVOICE TOTAL	23.80		
430424	1	8/04/20	7/14/20	COOLING SYSTEM AIR BLEEDS	59.48	01 01.05.7550	1
				INVOICE TOTAL	59.48		
430665	1	8/04/20	7/20/20	OIL/AIR FILTERS	50.18	01 01.05.7550	1
				INVOICE TOTAL	50.18		
				VENDOR TOTAL	133.46		
826278139X07212020	3	8/04/20	7/13/20	189 AT&T WIRELESS PD CELL PHONE	350.92	01 01.05.7700	1
				INVOICE TOTAL	350.92		
				VENDOR TOTAL	350.92		
INV999188	2	8/04/20	7/17/20	227 PAYLOCITY CORPORATION POLICE	130.00	01 01.05.7250	1
				INVOICE TOTAL	130.00		
				VENDOR TOTAL	130.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
0708201	10	8/04/20	7/08/20	346 CENTURYLINK POLICE DEPT	353.42 INVOICE TOTAL 353.42	01 01.05.7700	1
				VENDOR TOTAL	353.42		
CC20-0212	1	8/04/20	7/13/20	999999999 4094 CUSTOM CAGE OF MISSOURI, LLC SINGLE CELL PARTITION	605.00 INVOICE TOTAL 605.00	01 01.05.7550	1
				VENDOR TOTAL	605.00		
072320	1	8/04/20	7/23/20	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74 INVOICE TOTAL 6.74	01 01.05.7700	1
				VENDOR TOTAL	6.74		
018-1198977	1	8/04/20	7/08/20	999999999 4008 GOOD YEAR TIRES TIRES	494.00 INVOICE TOTAL 494.00	01 01.05.7550	1
				VENDOR TOTAL	494.00		
070920	1	8/04/20	7/09/20	999999999 4196 JASON OHRENBERGER MINI FLASHLIGHT/CHARGE CABLE	102.90 INVOICE TOTAL 102.90	01 01.05.7600	1
				VENDOR TOTAL	102.90		
25072020	1	8/04/20	7/25/20	999999999 4254 KEKEISEN HEATING/COOLING AC SERVICE CALL/FILTER	90.00 INVOICE TOTAL 90.00	01 01.05.7550	1
				VENDOR TOTAL	90.00		
504973	1	8/04/20	7/20/20	1263 LEON UNIFORM COMPANY WEBER-PANT	47.95 INVOICE TOTAL 47.95	01 01.05.7300	1
504974	1	8/04/20	7/20/20	POST-SHIRT/PANTS	103.94 INVOICE TOTAL 103.94	01 01.05.7300	1
				VENDOR TOTAL	151.89		
072020	1	8/04/20	7/20/20	1577 O'REILLY AUTOMOTIVE INC. RADIATOR	174.76 INVOICE TOTAL 174.76	01 01.05.7550	1
1000-236688	1	8/04/20	7/17/20	HEADLIGHT	6.96 INVOICE TOTAL 6.96	01 01.05.7550	1
1000-237021	1	8/04/20	7/20/20	2 DRIVE SHAFT COUPLER	118.40 INVOICE TOTAL 118.40	01 01.05.7550	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	300.12		
45665	1	8/04/20	7/13/20	999999999 4336 SANTA CRUZ GUNLOCKS, LLC GUN RACKS	4,687.86	01 01.05.7850	1
				INVOICE TOTAL	4,687.86		
				VENDOR TOTAL	4,687.86		
				POLICE	7,508.81		
0708201	7	8/04/20	7/08/20	346 CENTURYLINK EOC	190.70	01 01.11.7700	1
				INVOICE TOTAL	190.70		
				VENDOR TOTAL	190.70		
072320	4	8/04/20	7/23/20	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.72	01 01.11.7700	1
				INVOICE TOTAL	6.72		
				VENDOR TOTAL	6.72		
				EMERGENCY PRE	197.42		
INV999188	3	8/04/20	7/17/20	227 PAYLOCITY CORPORATION SHOP	10.00	01 01.13.7250	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
0708201	3	8/04/20	7/08/20	346 CENTURYLINK SHOP	199.46	01 01.13.7700	1
				INVOICE TOTAL	199.46		
				VENDOR TOTAL	199.46		
4968	1	8/04/20	6/12/20	1825 RANSOM HEATING & AIR MOVED FURNACE TO NEW SHOP	1,430.72	01 01.13.7550	1
				INVOICE TOTAL	1,430.72		
				VENDOR TOTAL	1,430.72		
07212092302	1	8/04/20	7/21/20	999999999 1420 SNAP-ON TOOLS TIPPER VALVE/BRASS HAMMER	121.40	01 01.13.7600	1
				INVOICE TOTAL	121.40		
				VENDOR TOTAL	121.40		
56181	1	8/04/20	7/16/20	999999999 3671 ST. JAMES OIL CO., LLC OIL/WASHER FLUID SHOP STOCK	573.20	01 01.13.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	573.20		
				VENDOR TOTAL	573.20		
				MECHANIC SHOP	2,334.78		
0708201	1	8/04/20	7/08/20	346 CENTURYLINK ANIMAL CONTROL	108.03	01 01.14.7700	1
				INVOICE TOTAL	108.03		
				VENDOR TOTAL	108.03		
				ANIMAL CONTRO	108.03		
430544	1	8/04/20	7/17/20	113 AMERICAN AUTO SUPPLY COIL BOOTS/FUSES	43.44	01 01.15.7550	1
				INVOICE TOTAL	43.44		
				VENDOR TOTAL	43.44		
INV999188	5	8/04/20	7/17/20	227 PAYLOCITY CORPORATION PROPERTY MANAGEMENT	10.00	01 01.15.7250	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
				PROPERTY MANA	53.44		
826278139X07212020	1	8/04/20	7/13/20	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		
0708201	8	8/04/20	7/08/20	346 CENTURYLINK PUBLIC WORKS	377.48	01 01.17.7700	1
				INVOICE TOTAL	377.48		
				VENDOR TOTAL	377.48		
072320	2	8/04/20	7/23/20	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01 01.17.7700	1
				INVOICE TOTAL	6.74		
				VENDOR TOTAL	6.74		

806 HILKE'S ICE COMPANY

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
153394	1	8/04/20	7/23/20	806 HILKE'S ICE COMPANY 36 BAGS OF ICE	55.80	01 01.17.7600	1
				INVOICE TOTAL	55.80		
				VENDOR TOTAL	55.80		
228626	1	8/04/20	7/17/20	1825 RANSOM HEATING & AIR AC REPAIR	1,147.26	01 01.17.7550	1
				INVOICE TOTAL	1,147.26		
				VENDOR TOTAL	1,147.26		
				WAREHOUSE/SAF	1,799.43		
INV999188	4	8/04/20	7/17/20	227 PAYLOCITY CORPORATION MUNICIPAL COURT	10.00	01 01.19.7250	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
0708201	6	8/04/20	7/08/20	346 CENTURYLINK COURT	73.94	01 01.19.7700	1
				INVOICE TOTAL	73.94		
				VENDOR TOTAL	73.94		
				MUNICIPAL COU	83.94		
1579	1	8/04/20	7/16/20	999999999 4060 ACTIVE CHIROPRACTIC AND COLTON MILLER DRUG SCREEN	35.00	01 01.28.8150	1
	2			AUSTIN SHOCKLEY DRUG SCREEN	35.00	01 01.28.8150	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	70.00		
INV999188	6	8/04/20	7/17/20	227 PAYLOCITY CORPORATION GROUNDS/MAINT	10.00	01 01.28.7250	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
29822	1	8/04/20	7/15/20	600 FANNING FEEDS WEED SPRAY	99.49	01 01.28.7600	1
				INVOICE TOTAL	99.49		
				VENDOR TOTAL	99.49		
36801	1	8/04/20	7/23/20	999999999 3955 ROLLA FARMERS EXCHANGE WEED SPRAY	230.34	01 01.28.7600	1
				INVOICE TOTAL	230.34		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	230.34		
1790	1	8/04/20	7/15/20	999999999 4304 SAFETY STOP SUPPLY, INC MOSQUITO SPRAY	1,569.00	01 01.28.7600	1
				INVOICE TOTAL	1,569.00		
				VENDOR TOTAL	1,569.00		
OC140565	1	8/04/20	7/20/20	2306 WAYDE'S EQUIPMENT WEED EATER HEAT	46.53	01 01.28.7550	1
				INVOICE TOTAL	46.53		
				VENDOR TOTAL	46.53		
				GOVERNMENTAL	34,363.52		
				ELECTRIC			
429985	1	8/04/20	7/01/20	113 AMERICAN AUTO SUPPLY OIL FILTER FOR BACKHOE	7.07	02 02.00.7550	1
				INVOICE TOTAL	7.07		
				VENDOR TOTAL	7.07		
073120	2	8/04/20	7/31/20	166 SUN LIFE FINANCIAL ELECTRIC LIFE	221.09	02 02.00.2300	1
				INVOICE TOTAL	221.09		
				VENDOR TOTAL	221.09		
073120	7	8/04/20	7/31/20	166 SUN LIFE FINANCIAL ELECTRIC DENTAL	159.94	02 02.00.2440	1
				INVOICE TOTAL	159.94		
				VENDOR TOTAL	159.94		
INV999188	7	8/04/20	7/17/20	227 PAYLOCITY CORPORATION ELECTRIC DEPT	25.00	02 02.00.7250	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
022249/9	1	8/04/20	7/22/20	156607 COTTON'S ACE HARDWARE SUPPLIES	36.56	02 02.00.7600	1
				INVOICE TOTAL	36.56		
				VENDOR TOTAL	36.56		
022284/9	1	8/04/20	7/24/20	156607 COTTON'S ACE HARDWARE WIRE/GORILLA TAPE	124.98	02 02.00.7600	1
				INVOICE TOTAL	124.98		
				VENDOR TOTAL	124.98		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
022292/9	1	8/04/20	7/24/20	156607 COTTON'S ACE HARDWARE NAILS/SHOVEL/STAPLES	56.56	02 02.00.7600	1
				INVOICE TOTAL	56.56		
				VENDOR TOTAL	56.56		
S4465568.002	1	8/04/20	6/23/20	818 HARRY COOPER SUPPLY CO. RETURN-MARKING PAINT	60.72-	02 02.00.7600	1
				INVOICE TOTAL	60.72-		
				VENDOR TOTAL	60.72-	NO CHECK ISSUING	
S4485815.001	1	8/04/20	7/21/20	818 HARRY COOPER SUPPLY CO. RUBBER TAPE/SOCKETS/TERM KITS	657.32	02 02.00.7600	1
				INVOICE TOTAL	657.32		
				VENDOR TOTAL	657.32		
S4485815.002	1	8/04/20	7/21/20	818 HARRY COOPER SUPPLY CO. LIGHT BULBS	38.16	02 02.00.7600	1
				INVOICE TOTAL	38.16		
				VENDOR TOTAL	38.16		
073120	4	8/04/20	7/31/20	156538 LIBERTY NATIONAL WORKSITE ELECTRIC VOL LIFE	54.00	02 02.00.2470 E-PAYMNT 2303066 7/31/20	1
				INVOICE TOTAL	54.00		
				VENDOR TOTAL	54.00		
1811	1	8/04/20	7/15/20	999999999 4304 SAFETY STOP SUPPLY,INC POISON IVY WIPES	259.27	02 02.00.7600	1
				INVOICE TOTAL	259.27		
				VENDOR TOTAL	259.27		
740605906987	2	8/04/20	7/10/20	156629 UHS PREMIUM BILLING ELECTRIC INS	3,762.67	02 02.00.2250	1
				INVOICE TOTAL	3,762.67		
				VENDOR TOTAL	3,762.67		
OC140469	1	8/04/20	7/16/20	2306 WAYDE'S EQUIPMENT LYNCH PIN/LINK/MIXED FUEL	52.67	02 02.00.7600	1
				INVOICE TOTAL	52.67		
				VENDOR TOTAL	52.67		
				ELECTRIC	5,394.57		

WATERWORKS & SEWERAGE

166 SUN LIFE FINANCIAL

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
073120	3	8/04/20	7/31/20	166 SUN LIFE FINANCIAL WATERWORKS LIFE	163.24	03	03.00.2300	1
				INVOICE TOTAL	163.24			
				VENDOR TOTAL	163.24			
073120	8	8/04/20	7/31/20	166 SUN LIFE FINANCIAL WATERWORKS DENTAL	133.25	03	03.00.2440	1
				INVOICE TOTAL	133.25			
				VENDOR TOTAL	133.25			
073120	12	8/04/20	7/31/20	166 SUN LIFE FINANCIAL WATERWORKS VISION	19.38	03	03.00.2420	1
				INVOICE TOTAL	19.38			
				VENDOR TOTAL	19.38			
13687235	1	8/04/20	6/22/20	208 BUTLER SUPPLY, INC. LIFT STATION PUMP-2283 HWY DD	335.33	03	03.00.1218	1
				INVOICE TOTAL	335.33			
				VENDOR TOTAL	335.33			
S4465230.001	1	8/04/20	6/02/20	818 HARRY COOPER SUPPLY CO. VANCE/MYRTLE/FAIR REPLACEMENT	12,886.29	03	03.00.1230	1
				INVOICE TOTAL	12,886.29			
				VENDOR TOTAL	12,886.29			
S4465230.002	1	8/04/20	6/09/20	818 HARRY COOPER SUPPLY CO. VANCE/MYRTLE/FAIR REPLACEMENT	46.05	03	03.00.1230	1
				INVOICE TOTAL	46.05			
				VENDOR TOTAL	46.05			
S4465230.003	1	8/04/20	6/09/20	818 HARRY COOPER SUPPLY CO. VANCE/MYRTLE/FAIR REPLACEMENT	2,029.08	03	03.00.1230	1
				INVOICE TOTAL	2,029.08			
				VENDOR TOTAL	2,029.08			
S4465230.004	1	8/04/20	6/09/20	818 HARRY COOPER SUPPLY CO. VANCE/MYRTLE/FAIR REPLACEMENT	469.02	03	03.00.1230	1
				INVOICE TOTAL	469.02			
				VENDOR TOTAL	469.02			
S4465230.005	1	8/04/20	6/16/20	818 HARRY COOPER SUPPLY CO. VANCE/MYRTLE/FAIR REPLACEMENT	130.14	03	03.00.1230	1
				INVOICE TOTAL	130.14			
				VENDOR TOTAL	130.14			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
54465230.006	1	8/04/20	6/23/20	818 HARRY COOPER SUPPLY CO. VANCE/MYRTLE/FAIR REPLACEMENT INVOICE TOTAL	469.02 469.02	03	03.00.1230	1
				VENDOR TOTAL	469.02			
4728427	1	6/16/20	5/29/20	999999999 3799 HAWKINS, INC RETURN-CHLORINE DRUMS INVOICE TOTAL	300.00- 300.00-	03	03.00.1230	1
				VENDOR TOTAL	300.00-		NO CHECK ISSUING	
M01876	1	8/04/20	7/08/20	1343 MURDON CORPORATION LIFTSTATION FLOATS-2208 HWY DD INVOICE TOTAL	124.55 124.55	03	03.00.1218	1
				VENDOR TOTAL	124.55			
740605906987	3	8/04/20	7/10/20	156629 UHS PREMIUM BILLING WATERWORKS INS INVOICE TOTAL	2,596.62 2,596.62	03	03.00.2250	1
				VENDOR TOTAL	2,596.62			
430239	1	8/04/20	7/09/20	113 AMERICAN AUTO SUPPLY GROTE LIGHTS-DUMP TRUCK INVOICE TOTAL	14.12 14.12	03	03.03.7550	1
				VENDOR TOTAL	14.12			
INV999188	8	8/04/20	7/17/20	227 PAYLOCITY CORPORATION WATER DEPT INVOICE TOTAL	10.00 10.00	03	03.03.7250	1
				VENDOR TOTAL	10.00			
480745	1	8/04/20	7/13/20	503 ERB EQUIPMENT COMPANY, INC. OIL/AIR FILTERS FOR BACKHOE INVOICE TOTAL	633.97 633.97	03	03.03.7550	1
				VENDOR TOTAL	633.97			
481121	1	8/04/20	7/14/20	503 ERB EQUIPMENT COMPANY, INC. WIRE CONNECTOR FOR BACKHOE INVOICE TOTAL	8.60 8.60	03	03.03.7550	1
				VENDOR TOTAL	8.60			
018-1198972	1	8/04/20	7/08/20	999999999 4008 GOOD YEAR TIRES TIRES FOR DUMP TRUCK INVOICE TOTAL	800.00 800.00	03	03.03.7550	1
				VENDOR TOTAL	800.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
5530048125	1	8/04/20	7/10/20	999999999 4216 MIDWEST PETROLEUM TRAVEL PLAZA MOUNT/DISPOSAL OF TIRES	196.00	03 03.03.7550	1
				INVOICE TOTAL	196.00		
				VENDOR TOTAL	196.00		
1000-237022	1	8/04/20	7/20/20	1577 O'REILLY AUTOMOTIVE INC. TBI GASKET	5.92	03 03.03.7550	1
				INVOICE TOTAL	5.92		
				VENDOR TOTAL	5.92		
511248	1	8/04/20	7/01/20	2110 UTILITY SERVICE CO., INC. ELEVATED TOWER #5-ANNUAL	27,882.00	03 03.03.7560	1
				INVOICE TOTAL	27,882.00		
				VENDOR TOTAL	27,882.00		
INV999188	9	8/04/20	7/17/20	227 PAYLOCITY CORPORATION TREATMENT PLANT	5.00	03 03.08.7250	1
				INVOICE TOTAL	5.00		
				VENDOR TOTAL	5.00		
0708201	5	8/04/20	7/08/20	346 CENTURYLINK TREATMENT PLANT	287.76	03 03.08.7700	1
				INVOICE TOTAL	287.76		
				VENDOR TOTAL	287.76		
2087	1	8/04/20	7/30/20	156565 J.B. STEPHENSON PRETREATMENT	1,662.30	03 03.08.7860	1
				INVOICE TOTAL	1,662.30		
				VENDOR TOTAL	1,662.30		
2087	2	8/04/20	7/30/20	156565 J.B. STEPHENSON POTW	2,503.35	03 03.08.8150	1
				INVOICE TOTAL	2,503.35		
				VENDOR TOTAL	2,503.35		
INV999188	10	8/04/20	7/17/20	227 PAYLOCITY CORPORATION SEWER DEPT	10.00	03 03.18.7250	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
25087	1	8/04/20	7/08/20	156606 MECO ENGINEERING CO INC BILLING #14-PROJECT 497-005	36,782.20	03 03.18.8100	1
				INVOICE TOTAL	36,782.20		
				VENDOR TOTAL	36,782.20		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
5530048273	1	8/04/20	7/20/20	999999999 4216 MIDWEST PETROLEUM TRAVEL PLAZA BACKHOE TIRE REPAIR	73.74	03 03.18.7550	1
				INVOICE TOTAL	73.74		
				VENDOR TOTAL	73.74		
5530048302	1	8/04/20	7/21/20	999999999 4216 MIDWEST PETROLEUM TRAVEL PLAZA RETURN-TAX CHARGED	73.74-	03 03.18.7550	1
				INVOICE TOTAL	73.74-		
				VENDOR TOTAL	73.74-	NO CHECK ISSUING	
5530048303	1	8/04/20	7/21/20	999999999 4216 MIDWEST PETROLEUM TRAVEL PLAZA BACKHOE TIRE REPAIR	72.99	03 03.18.7550	1
				INVOICE TOTAL	72.99		
				VENDOR TOTAL	72.99		
				WATERWORKS &	89,976.18		
				STREET			
430122	1	8/04/20	7/06/20	113 AMERICAN AUTO SUPPLY FILTERS FOR TRUCKS	34.83	04 04.00.7550	1
				INVOICE TOTAL	34.83		
				VENDOR TOTAL	34.83		
430161	1	8/04/20	7/07/20	113 AMERICAN AUTO SUPPLY GAS FILTER	6.35	04 04.00.7550	1
				INVOICE TOTAL	6.35		
				VENDOR TOTAL	6.35		
430497	1	8/04/20	7/16/20	113 AMERICAN AUTO SUPPLY FILTERS/BATTERY/OIL	181.26	04 04.00.7550	1
				INVOICE TOTAL	181.26		
				VENDOR TOTAL	181.26		
430498	1	8/04/20	7/16/20	113 AMERICAN AUTO SUPPLY 5 GALLON OIL FOR PAVER	151.80	04 04.00.7550	1
				INVOICE TOTAL	151.80		
				VENDOR TOTAL	151.80		
073120	4	8/04/20	7/31/20	166 SUN LIFE FINANCIAL STREET LIFE	175.60	04 04.00.2300	1
				INVOICE TOTAL	175.60		
				VENDOR TOTAL	175.60		
073120	9	8/04/20	7/31/20	166 SUN LIFE FINANCIAL STREET DENTAL	133.25	04 04.00.2440	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	133.25		
				VENDOR TOTAL	133.25		
INV999188	11	8/04/20	7/17/20	227 PAYLOCITY CORPORATION STREET	25.00	04 04.00.7250	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
022104/9	1	8/04/20	7/14/20	156607 COTTON'S ACE HARDWARE CLEVIS SLIP HOOKS	23.77	04 04.00.7600	1
				INVOICE TOTAL	23.77		
				VENDOR TOTAL	23.77		
022117/9	1	8/04/20	7/15/20	156607 COTTON'S ACE HARDWARE PIPE BOND	24.73	04 04.00.7600	1
				INVOICE TOTAL	24.73		
				VENDOR TOTAL	24.73		
29554	1	8/04/20	7/09/20	600 FANNING FEEDS GRASS SEED	69.50	04 04.00.7550	1
				INVOICE TOTAL	69.50		
				VENDOR TOTAL	69.50		
027882	1	8/04/20	7/16/20	999999999 4213 JACE EQUIPMENT PARTS OIL/FUEL FILTER/SPARK PLUG	134.33	04 04.00.7550	1
				INVOICE TOTAL	134.33		
				VENDOR TOTAL	134.33		
028084	1	8/04/20	7/20/20	999999999 4213 JACE EQUIPMENT PARTS BRAKE CALIPER FOR DUMP TRUCK	335.96	04 04.00.7550	1
				INVOICE TOTAL	335.96		
				VENDOR TOTAL	335.96		
028346	1	8/04/20	7/22/20	999999999 4213 JACE EQUIPMENT PARTS CORE DEPOSIT CREDIT	105.00-	04 04.00.7550	1
				INVOICE TOTAL	105.00-		
				VENDOR TOTAL	105.00-	NO CHECK ISSUING	
073120	2	8/04/20	7/31/20	156538 LIBERTY NATIONAL WORKSITE GREET VOL LIFE	57.86	04 04.00.2470	1
				INVOICE TOTAL	57.86	E-PAYMNT 2303066 7/31/20	
				VENDOR TOTAL	57.86		

1480 NU WAY CONCRETE FORMS CENTRAL

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1731713	1	8/04/20	7/21/20	1480 NU WAY CONCRETE FORMS CENTRAL CUT OFF WHEELS	451.50	04 04.00.7600	1
				INVOICE TOTAL	451.50		
				VENDOR TOTAL	451.50		
1000-235023	1	8/04/20	7/09/20	1577 O'REILLY AUTOMOTIVE INC. BATTERY	109.53	04 04.00.7550	1
				INVOICE TOTAL	109.53		
				VENDOR TOTAL	109.53		
1000-236380	1	8/04/20	7/16/20	1577 O'REILLY AUTOMOTIVE INC. CARB CLEANER/FUNNEL/PUMP	50.67	04 04.00.7550	1
				INVOICE TOTAL	50.67		
				VENDOR TOTAL	50.67		
1000-236413	1	8/04/20	7/16/20	1577 O'REILLY AUTOMOTIVE INC. FLOOR DRY ABSORBENT	29.97	04 04.00.7550	1
				INVOICE TOTAL	29.97		
				VENDOR TOTAL	29.97		
1000-236522	1	8/04/20	7/17/20	1577 O'REILLY AUTOMOTIVE INC. AC DELAY	18.14	04 04.00.7550	1
				INVOICE TOTAL	18.14		
				VENDOR TOTAL	18.14		
580990	1	8/04/20	7/22/20	1807 ROBERTS-JUDSON LUMBER COMPANY NUTS/BOLTS/WASHERS	35.67	04 04.00.7600	1
				INVOICE TOTAL	35.67		
				VENDOR TOTAL	35.67		
580998	1	8/04/20	7/22/20	1807 ROBERTS-JUDSON LUMBER COMPANY HEX LAG SCREW	5.16	04 04.00.7600	1
				INVOICE TOTAL	5.16		
				VENDOR TOTAL	5.16		
740605906987	4	8/04/20	7/10/20	156629 UHS PREMIUM BILLING STREET INS	3,425.51	04 04.00.2250	1
				INVOICE TOTAL	3,425.51		
				VENDOR TOTAL	3,425.51		
				STREET	5,375.39		
				POOL			
0708201	11	8/04/20	7/08/20	346 CENTURYLINK POOL	55.02	06 06.00.7700	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	55.02		
				VENDOR TOTAL	55.02		
				POOL	55.02		
PARKS & RECREATION							
0708201	4	8/04/20	7/08/20	346 CENTURYLINK PARK	148.16	07 07.00.7700	1
				INVOICE TOTAL	148.16		
				VENDOR TOTAL	148.16		
022102/9	1	8/04/20	7/14/20	156607 COTTON'S ACE HARDWARE SUPPLIES FOR GENERATOR	22.38	07 07.00.7960	1
				INVOICE TOTAL	22.38		
				VENDOR TOTAL	22.38		
022189/9	1	8/04/20	7/20/20	156607 COTTON'S ACE HARDWARE LUMBER	59.98	07 07.00.7920	1
				INVOICE TOTAL	59.98		
				VENDOR TOTAL	59.98		
022213/9	1	8/04/20	7/21/20	156607 COTTON'S ACE HARDWARE LUMBER/SLEDGE HAMMER/SCREWS	188.30	07 07.00.7920	1
				INVOICE TOTAL	188.30		
				VENDOR TOTAL	188.30		
2107599	1	8/04/20	7/13/20	812 HAVIN MATERIAL SERVICE, INC. CONCRETE AT SPORTS COMPLEX	428.00	07 07.00.7920	1
				INVOICE TOTAL	428.00		
				VENDOR TOTAL	428.00		
072320	1	8/04/20	7/23/20	999999999 4335 LEANN LACKEY RECKLEING DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
580822	1	8/04/20	7/16/20	1807 ROBERTS-JUDSON LUMBER COMPANY SUPPLY FOR RESERVATION BOX	9.97	07 07.00.7600	1
				INVOICE TOTAL	9.97		
				VENDOR TOTAL	9.97		
581024	1	8/04/20	7/23/20	1807 ROBERTS-JUDSON LUMBER COMPANY ROLL OF POLY	31.09	07 07.00.7600	1
				INVOICE TOTAL	31.09		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	31.09		
581189	1	8/04/20	7/28/20	1807 ROBERTS-JUDSON LUMBER COMPANY PLYWOOD	96.57	07 07.00.7920	1
				INVOICE TOTAL	96.57		
				VENDOR TOTAL	96.57		
				PARKS & RECRE	1,184.45		
				AIRPORT			
0708201	2	8/04/20	7/08/20	346 CENTURYLINK AIRPORT	246.46	09 09.00.7700	1
				INVOICE TOTAL	246.46		
				VENDOR TOTAL	246.46		
				AIRPORT	246.46		
				NATURAL GAS			
430240	1	8/04/20	7/09/20	113 AMERICAN AUTO SUPPLY AIR/OIL FILTERS	22.51	21 21.00.7550	1
				INVOICE TOTAL	22.51		
				VENDOR TOTAL	22.51		
430467	1	8/04/20	7/15/20	113 AMERICAN AUTO SUPPLY SYNTHETIC OIL	47.40	21 21.00.7550	1
				INVOICE TOTAL	47.40		
				VENDOR TOTAL	47.40		
073120	5	8/04/20	7/31/20	166 SUN LIFE FINANCIAL NATURAL GAS LIFE	110.51	21 21.00.2300	1
				INVOICE TOTAL	110.51		
				VENDOR TOTAL	110.51		
073120	10	8/04/20	7/31/20	166 SUN LIFE FINANCIAL NATURAL GAS DENTAL	79.95	21 21.00.2440	1
				INVOICE TOTAL	79.95		
				VENDOR TOTAL	79.95		
073120	14	8/04/20	7/31/20	166 SUN LIFE FINANCIAL NATURAL GAS VOLUNTARY LIFE	66.85	21 21.00.2460	1
				INVOICE TOTAL	66.85		
				VENDOR TOTAL	66.85		
INV999188	12	8/04/20	7/17/20	227 PAYLOCITY CORPORATION NATURAL GAS	20.00	21 21.00.7250	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	20.00		
				VENDOR TOTAL	20.00		
022087/9	1	8/04/20	7/13/20	156607 COTTON'S ACE HARDWARE METER SET SUPPLIES	53.44	21 21.00.7600	1
				INVOICE TOTAL	53.44		
				VENDOR TOTAL	53.44		
30017	1	8/04/20	7/20/20	600 FANNING FEEDS WEED KILLER	105.00	21 21.00.7600	1
				INVOICE TOTAL	105.00		
				VENDOR TOTAL	105.00		
073120	3	8/04/20	7/31/20	156538 LIBERTY NATIONAL WORKSITE NATURAL GAS VOL LIFE	78.36	21 21.00.2470 E-PAYMNT 2303066 7/31/20	1
				INVOICE TOTAL	78.36		
				VENDOR TOTAL	78.36		
6707521	1	8/04/20	7/13/20	1805 PLUMB SUPPLY COMPANY SUPPLIES	129.91	21 21.00.7600	1
				INVOICE TOTAL	129.91		
				VENDOR TOTAL	129.91		
6713383	1	8/04/20	7/13/20	1805 PLUMB SUPPLY COMPANY SUPPLIES	52.28	21 21.00.7600	1
				INVOICE TOTAL	52.28		
				VENDOR TOTAL	52.28		
740605906987	5	8/04/20	7/10/20	156629 UHS PREMIUM BILLING NATURAL GAS INS	1,569.26	21 21.00.2250	1
				INVOICE TOTAL	1,569.26		
				VENDOR TOTAL	1,569.26		
				NATURAL GAS	2,335.47		
CITY TRANSPORTATION TRUST							
28931	1	8/04/20	7/18/20	999999999 3971 CAPITAL MATERIALS LLC HOT MIX REPAIRS	2,843.12	22 22.00.7550	1
				INVOICE TOTAL	2,843.12		
				VENDOR TOTAL	2,843.12		
				CITY TRANSPOR	2,843.12		
				PEOPLES BANK (CHECKING) TOTAL	141,774.18		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
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TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					402.80		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					141,371.38		
GRAND TOTALS					141,774.18		