

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
072720	1	8/18/20	7/27/20	156511 AMERICAN HERITAGE LIFE INS CO NASH/GARBO VOLUNTARY LIFE INS	79.72	01 01.01.7260	1
				INVOICE TOTAL	79.72		
				VENDOR TOTAL	79.72		
28	1	8/18/20	8/01/20	156595 BY DESIGN MEDIA, LLC AUGUST 2020 MONTHLY WEBSITE	49.00	01 01.01.8150	1
				INVOICE TOTAL	49.00		
				VENDOR TOTAL	49.00		
081020	1	8/18/20	8/10/20	371 CNA SURETY M. DAEHN BOND	595.00	01 01.01.7510	1
				INVOICE TOTAL	595.00		
				VENDOR TOTAL	595.00		
022403/9	1	8/18/20	7/30/20	156607 COTTON'S ACE HARDWARE KEYPAD DEADBOLT	107.00	01 01.01.7550	1
				INVOICE TOTAL	107.00		
				VENDOR TOTAL	107.00		
061720	1	8/18/20	6/17/20	999999999 4332 COUNTRYSIDE FARM & MARKET VIVA CUBA PLANTS	271.00	01 01.01.8200	1
				INVOICE TOTAL	271.00		
				VENDOR TOTAL	271.00		
0724201	1	8/18/20	7/24/20	311 CRAWFORD ELECTRIC COOP., INC. DUMP ACCT #5231101700	37.88	01 01.01.8000	1
				INVOICE TOTAL	37.88		
				VENDOR TOTAL	37.88		
7/31/2020	1	8/18/20	8/31/20	156624 JED ENTERPRISES LLC CITY HALL CLEANING	375.00	01 01.01.8150	1
				INVOICE TOTAL	375.00		
				VENDOR TOTAL	375.00		
073020	1	8/18/20	7/30/20	1364 MO DIVISION OF EMPLOYMENT SEC. LEFLER/CODY UNEMPLOYMENT	521.56	01 01.01.7400	1
				INVOICE TOTAL	521.56		
				VENDOR TOTAL	521.56		
107836	1	8/18/20	8/05/20	1535 OFFICE EMPORIUM CHAIRS/SUPPLIES	875.83	01 01.01.7600	1
				INVOICE TOTAL	875.83		

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				VENDOR TOTAL	875.83		
3656611	1	8/18/20	7/31/20	1920 SWINGER SANITATION, INC. JULY 2020 TRASH SERVICE	15,587.23	01 01.01.8160	1
				INVOICE TOTAL	15,587.23		
				VENDOR TOTAL	15,587.23		
112124	1	8/18/20	7/31/20	2042 THREE RIVERS PUBLISHING, INC. AC HELP WANTED AD	59.40	01 01.01.8050	1
				INVOICE TOTAL	59.40		
112165	1	8/18/20	7/31/20	ROP AD	25.40	01 01.01.8050	1
	2			CUBA GRADUATION AD	25.40	01 01.01.8050	1
	4			CITY FINANCIALS AD	973.50	01 01.01.8050	1
	5			REZONING AD	39.60	01 01.01.8050	1
	6			ENGINEERING QUALIFICATIONS AD	158.40	01 01.01.8050	1
				INVOICE TOTAL	1,222.30		
				VENDOR TOTAL	1,281.70		
169342	6	8/18/20	8/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC DUMP INTERNET	54.00	01 01.01.7700	1
				INVOICE TOTAL	54.00		
				VENDOR TOTAL	54.00		
				GENERAL	19,834.92		
42279	1	8/18/20	7/29/20	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	30.00	01 01.05.7600	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
430946	1	8/18/20	7/29/20	113 AMERICAN AUTO SUPPLY OIL FILTER-#349	35.09	01 01.05.7550	1
				INVOICE TOTAL	35.09		
430991	1	8/18/20	7/30/20	FILTERS-#346	21.54	01 01.05.7550	1
				INVOICE TOTAL	21.54		
				VENDOR TOTAL	56.63		
080620	1	8/18/20	8/06/20	999999999 3729 CHRIS & SON TOWING TOW WRECKED CAR #358	75.00	01 01.05.7550	1
				INVOICE TOTAL	75.00		
				VENDOR TOTAL	75.00		
661231	1	8/18/20	8/04/20	999999999 4009 INTOXIMETERS, INC PRINTER RIBBON/PAPER ROLL	35.70	01 01.05.7600	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	35.70			
				VENDOR TOTAL	35.70			
7/31/2020	2	8/18/20	8/31/20	156624 JED ENTERPRISES LLC POLICE DEPT CLEANING	500.00	01	01.05.8150	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
504973-01	1	8/18/20	7/29/20	1263 LEON UNIFORM COMPANY WEBER-SHIRT	71.99	01	01.05.7300	1
				INVOICE TOTAL	71.99			
505361	1	8/18/20	7/24/20	SHELTON-VELCRO BELT	24.99	01	01.05.7300	1
				INVOICE TOTAL	24.99			
				VENDOR TOTAL	96.98			
1000-238714	1	8/18/20	7/29/20	1577 O'REILLY AUTOMOTIVE INC. BATTERY-#348	126.03	01	01.05.7550	1
				INVOICE TOTAL	126.03			
				VENDOR TOTAL	126.03			
9143750	1	8/18/20	7/31/20	1705 QUILL COPY PAPER/SCISSORS	186.65	01	01.05.7600	1
				INVOICE TOTAL	186.65			
				VENDOR TOTAL	186.65			
103954650	1	8/18/20	7/31/20	999999999 3696 RICOH USA, INC COPIER RENTAL/IMAGES	198.68	01	01.05.7750	1
				INVOICE TOTAL	198.68			
				VENDOR TOTAL	198.68			
0453141-IN	1	8/18/20	7/23/20	1916 SIRCHIE FINGER PRINT LABS, INC INTEGRITY BAGS/TWIST TUBES	230.15	01	01.05.7600	1
				INVOICE TOTAL	230.15			
				VENDOR TOTAL	230.15			
520	1	8/18/20	7/06/20	999999999 3874 TOX REVIEW, LLC BROCKERT DRUG SCREEN	22.50	01	01.05.8150	1
				INVOICE TOTAL	22.50			
				VENDOR TOTAL	22.50			
				POLICE	1,558.32			

113 AMERICAN AUTO SUPPLY

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
430947	1	8/18/20	7/29/20	113 AMERICAN AUTO SUPPLY HOSE FITTING/SPRAY PAINT-SHOP	16.73	01 01.13.7600	1
				INVOICE TOTAL	16.73		
				VENDOR TOTAL	16.73		
1000-206496	1	8/18/20	1/28/20	1577 O'REILLY AUTOMOTIVE INC. F/P ASSEMBLY	120.47	01 01.13.7600	1
				INVOICE TOTAL	120.47		
1000-206513	1	8/18/20	1/28/20	F/P ASSEMBLY	117.25	01 01.13.7600	1
				INVOICE TOTAL	117.25		
1000-206553	1	8/18/20	1/28/20	F/P ASSEMBLY RETURN	237.72-	01 01.13.7600	1
				INVOICE TOTAL	237.72-		
1000-208558	1	8/18/20	2/12/20	BATTERY	144.03	01 01.13.7600	1
				INVOICE TOTAL	144.03		
1000-208605	1	8/18/20	2/12/20	BATTERY RETURN	121.62-	01 01.13.7600	1
				INVOICE TOTAL	121.62-		
1000-209556	1	8/18/20	2/19/20	CORE RETURN	18.00-	01 01.13.7600	1
				INVOICE TOTAL	18.00-		
1000-217025	1	8/18/20	4/06/20	OIL FILTER/KIT/ROTOR/PADS	186.67	01 01.13.7600	1
				INVOICE TOTAL	186.67		
1000-217033	1	8/18/20	4/06/20	RETURN CREDIT	186.67-	01 01.13.7600	1
				INVOICE TOTAL	186.67-		
1000-229267	1	8/18/20	6/09/20	BATTERY/RETURN	4.41-	01 01.13.7600	1
				INVOICE TOTAL	4.41-		
				VENDOR TOTAL	.00	NO CHECK ISSUING	
169342	7	8/18/20	8/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC OLD MECHANIC SHOP INTERNET	54.00	01 01.13.7700	1
				INVOICE TOTAL	54.00		
				VENDOR TOTAL	54.00		
				MECHANIC SHOP	70.73		
080120	1	8/18/20	8/01/20	397 CUBA VETERINARY CLINIC, INC. JULY 2020 VET BILL	115.00	01 01.14.8150	1
				INVOICE TOTAL	115.00		
				VENDOR TOTAL	115.00		
				ANIMAL CONTRO	115.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
0731201	1	8/18/20	7/31/20	9999999999 3273 MFA PROP MNGMT FUEL	123.65 123.65	01 01.15.7800	1
				INVOICE TOTAL	123.65		
1784504	7	8/18/20	7/29/20	RED DYE DIESEL	154.65 154.65	01 01.15.7800	1
				INVOICE TOTAL	154.65		
				VENDOR TOTAL	278.30		
				PROPERTY MANA	278.30		
42281	1	8/18/20	7/29/20	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER/URINAL SERVICE	83.75 83.75	01 01.17.7600	1
				INVOICE TOTAL	83.75		
				VENDOR TOTAL	83.75		
155318	1	8/18/20	7/29/20	806 HILKE'S ICE COMPANY 60 BAGS OF ICE	93.00 93.00	01 01.17.7600	1
				INVOICE TOTAL	93.00		
				VENDOR TOTAL	93.00		
080220	1	8/18/20	8/02/20	1229 LOWES BUSINESS ACCOUNT WIRE FOR PUBLIC WORKS	673.96 673.96	01 01.17.7550	1
				INVOICE TOTAL	673.96		
				VENDOR TOTAL	673.96		
INV7823972	1	8/18/20	8/03/20	9999999999 4102 MARCO TECHNOLOGIES LLC NW7128 PW COPIER CONTRACT	416.59 416.59	01 01.17.7750	1
				INVOICE TOTAL	416.59		
				VENDOR TOTAL	416.59		
52557	1	8/18/20	8/11/20	156632 ROB WARD'S COMPANY STORE PAPER TOWELS	78.81 78.81	01 01.17.7600	1
				INVOICE TOTAL	78.81		
				VENDOR TOTAL	78.81		
581344	1	8/18/20	7/31/20	1807 ROBERTS-JUDSON LUMBER COMPANY BOLT/NUT/WASHER-PW BLDG	16.67 16.67	01 01.17.7600	1
				INVOICE TOTAL	16.67		
				VENDOR TOTAL	16.67		
				WAREHOUSE/SAF	1,362.78		

349 CRAWFORD COUNTY SHERIFF'S

**SCHEDULED CLAIMS LIST**

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349 CRAWFORD COUNTY SHERIFF'S							
080320	1	8/18/20	8/03/20	PRISONER FEE	120.00	01 01.19.9000	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		
1705 QUILL							
9108448	1	8/18/20	7/30/20	DISPOSABLE MASKS/INK PENS	57.27	01 01.19.7600	1
				INVOICE TOTAL	57.27		
				VENDOR TOTAL	57.27		
				MUNICIPAL COU	177.27		
999999999 3273 MFA							
1784504	4	8/18/20	7/29/20	RED DYE DIESEL	154.66	01 01.28.7800	1
				INVOICE TOTAL	154.66		
				VENDOR TOTAL	154.66		
2306 WAYDE'S EQUIPMENT							
OC140812	1	8/18/20	7/31/20	LAWN MOWER BLADES	102.36	01 01.28.7550	1
				INVOICE TOTAL	102.36		
OC140907	1	8/18/20	8/05/20	WEED EATER SHAFT	46.87	01 01.28.7550	1
				INVOICE TOTAL	46.87		
				VENDOR TOTAL	149.23		
				GOVERNMENTAL	23,701.21		
ELECTRIC							
208 BUTLER SUPPLY, INC.							
13732525	1	8/18/20	8/10/20	CONDUITT/SWEEPS	1,222.76	02 02.00.7600	1
				INVOICE TOTAL	1,222.76		
				VENDOR TOTAL	1,222.76		
156607 COTTON'S ACE HARDWARE							
022610/9	1	8/18/20	8/10/20	VOLTAGE TESTER	14.99	02 02.00.7600	1
				INVOICE TOTAL	14.99		
				VENDOR TOTAL	14.99		
156607 COTTON'S ACE HARDWARE							
022625/9	1	8/18/20	8/11/20	LB PIPE/ELBOW	7.98	02 02.00.7600	1
				INVOICE TOTAL	7.98		
				VENDOR TOTAL	7.98		

818 HARRY COOPER SUPPLY CO.

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
818 HARRY COOPER SUPPLY CO.								
S4490215.001	1	8/18/20	8/04/20	SUPPLIES	1,764.86	02	02.00.7600	1
				INVOICE TOTAL	1,764.86			
				VENDOR TOTAL	1,764.86			
999999999 3273 MFA								
0731202	1	8/18/20	7/31/20	ELECTRIC FUEL	104.94	02	02.00.7800	1
				INVOICE TOTAL	104.94			
				VENDOR TOTAL	104.94			
999999999 3273 MFA								
1784504	1	8/18/20	7/29/20	RED DYE DIESEL	154.66	02	02.00.7800	1
				INVOICE TOTAL	154.66			
				VENDOR TOTAL	154.66			
156570 MISSOURI JOINT MUNICIPAL								
17289	1	8/18/20	8/06/20	7,099,100 KWH	354,138.48	02	02.00.8900 E-PAYMNT 2303070 8/18/20	1
				INVOICE TOTAL	354,138.48			
				VENDOR TOTAL	354,138.48			
1319 MISSOURI ONE CALL SYSTEMS, INC								
0070150	1	8/18/20	7/31/20	DIGRITE CALLS -	14.38	02	02.00.7700	1
				INVOICE TOTAL	14.38			
				VENDOR TOTAL	14.38			
2042 THREE RIVERS PUBLISHING, INC.								
112165	3	8/18/20	7/31/20	TREE TRIMMING AD	89.40	02	02.00.8050	1
				INVOICE TOTAL	89.40			
				VENDOR TOTAL	89.40			
2220 VERIZON WIRELESS								
9859259561	1	8/18/20	7/22/20	AMS MONTHLY COLLECTION	1,155.29	02	02.00.7750	1
				INVOICE TOTAL	1,155.29			
				VENDOR TOTAL	1,155.29			
				ELECTRIC	358,667.74			
WATERWORKS & SEWERAGE								
999999999 3799 HAWKINS, INC								
4728427	1	6/16/20	5/29/20	RETURN-CHLORINE DRUMS	300.00-	03	03.00.1230	1
				INVOICE TOTAL	300.00-			
				VENDOR TOTAL	300.00-		NO CHECK ISSUING	
13021 MO DEPARTMENT OF NATURAL RESOU								

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
34602101497	2	8/18/20	7/15/20	13021 MO DEPARTMENT OF NATURAL RESOU SEWER PRIMACY FEE	1,971.80	03 03.00.2130	1
				INVOICE TOTAL	1,971.80		
				VENDOR TOTAL	1,971.80		
44622009295	3	8/18/20	6/11/20	13021 MO DEPARTMENT OF NATURAL RESOU WATER PRIMACY FEE	5,175.84	03 03.00.2130	1
				INVOICE TOTAL	5,175.84		
				VENDOR TOTAL	5,175.84		
28768	1	8/18/20	7/31/20	180 ASHLAR MACHINERY & SERVICE, IN WELDING GAS-CYLINDER EXCHANGE	25.84	03 03.03.7600	1
				INVOICE TOTAL	25.84		
				VENDOR TOTAL	25.84		
022411/9	1	8/18/20	7/30/20	156607 COTTON'S ACE HARDWARE BULK FASTENERS	7.59	03 03.03.7600	1
				INVOICE TOTAL	7.59		
				VENDOR TOTAL	7.59		
S4476997.001	1	8/18/20	8/04/20	818 HARRY COOPER SUPPLY CO. HYDRANT TOOL	425.00	03 03.03.7600	1
				INVOICE TOTAL	425.00		
				VENDOR TOTAL	425.00		
1784504	2	8/18/20	7/29/20	999999999 3273 MFA RED DYE DIESEL	154.66	03 03.03.7800	1
				INVOICE TOTAL	154.66		
				VENDOR TOTAL	154.66		
0070150	2	8/18/20	7/31/20	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	14.38	03 03.03.7700	1
				INVOICE TOTAL	14.38		
				VENDOR TOTAL	14.38		
34602101497	1	8/18/20	7/15/20	13021 MO DEPARTMENT OF NATURAL RESOU DISCOUNT EARNED	98.59-	03 03.03.5950	1
				INVOICE TOTAL	98.59-		
				VENDOR TOTAL	98.59-	NO CHECK ISSUING	
44622009295	1	8/18/20	6/11/20	13021 MO DEPARTMENT OF NATURAL RESOU DISCOUNT EARNED	103.52-	03 03.03.5950	1
				INVOICE TOTAL	103.52-		
				VENDOR TOTAL	103.52-	NO CHECK ISSUING	



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44622009295	2	8/18/20	6/11/20	13021 MO DEPARTMENT OF NATURAL RESOU DISCOUNT EARNED	48.67- 48.67-	03	03.03.5950	1
				INVOICE TOTAL	48.67-			
				VENDOR TOTAL	48.67-		NO CHECK ISSUING	
S1162591.003	1	8/18/20	7/22/20	1902 SCHULTE SUPPLY, INC. SHOP STOCK SUPPLIES	1,871.79 1,871.79	03	03.03.7600	1
				INVOICE TOTAL	1,871.79			
				VENDOR TOTAL	1,871.79			
S1162591.004	1	8/18/20	8/04/20	1902 SCHULTE SUPPLY, INC. SHOP STOCK SUPPLIES	629.82 629.82	03	03.03.7600	1
				INVOICE TOTAL	629.82			
				VENDOR TOTAL	629.82			
0731203	1	8/18/20	7/31/20	999999999 3273 MFA TREATMENT PLANT	70.27 70.27	03	03.08.7800	1
				INVOICE TOTAL	70.27			
				VENDOR TOTAL	70.27			
I9426506	1	8/18/20	7/31/20	1623 PDC LABORATORIES, INC. MONTHLY TESTING	775.00 775.00	03	03.08.8150	1
				INVOICE TOTAL	775.00			
				VENDOR TOTAL	775.00			
11086	1	8/18/20	7/14/20	156506 TITAN INDUSTRIAL CHEMICALS INC 2 BUCKETS BACTO PACK PLUS	625.00 625.00	03	03.08.7600	1
				INVOICE TOTAL	625.00			
				VENDOR TOTAL	625.00			
022505/9	1	8/18/20	8/05/20	156607 COTTON'S ACE HARDWARE PLIER SET/KEY SCHLAGE	34.15 34.15	03	03.18.7600	1
				INVOICE TOTAL	34.15			
				VENDOR TOTAL	34.15			
30758	1	8/18/20	8/06/20	600 FANNING FEEDS WEEK KILLER	198.98 198.98	03	03.18.7600	1
				INVOICE TOTAL	198.98			
				VENDOR TOTAL	198.98			
1784504	3	8/18/20	7/29/20	999999999 3273 MFA RED DYE DIESEL	154.66 154.66	03	03.18.7800	1
				INVOICE TOTAL	154.66			
				VENDOR TOTAL	154.66			

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0070150	3	8/18/20	7/31/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	14.38 14.38	03	03.18.7700	1
				INVOICE TOTAL	14.38			
				VENDOR TOTAL	14.38			
M02036	1	8/18/20	8/04/20	1343 MURDON CORPORATION MANHOLE RISER/SEALERS	620.20 620.20	03	03.18.7600	1
				INVOICE TOTAL	620.20			
				VENDOR TOTAL	620.20			
1000-380987	1	8/18/20	3/09/16	1577 O'REILLY AUTOMOTIVE INC. BALL MOUNT/STANDARD BALL	77.98 77.98	03	03.18.7550	1
				INVOICE TOTAL	77.98			
				VENDOR TOTAL	77.98			
S1162592.001	1	8/18/20	7/22/20	1902 SCHULTE SUPPLY, INC. SHOP STOCK SUPPLIES	656.10 656.10	03	03.18.7600	1
				INVOICE TOTAL	656.10			
				VENDOR TOTAL	656.10			
S1162592.002	1	8/18/20	8/04/20	1902 SCHULTE SUPPLY, INC. SHOP STOCK SUPPLIES	141.16 141.16	03	03.18.7600	1
				INVOICE TOTAL	141.16			
				VENDOR TOTAL	141.16			
304351	1	8/18/20	7/22/20	2172 USA BLUEBOOK 5 GALLON SMOKE FLUID	198.95 198.95	03	03.18.7600	1
				INVOICE TOTAL	198.95			
				VENDOR TOTAL	198.95			
				WATERWORKS &	13,292.77			
				STREET				
P28744	1	8/18/20	7/24/20	243 BOBCAT OF ST. LOUIS BELT	116.87 116.87	04	04.00.7550	1
				INVOICE TOTAL	116.87			
				VENDOR TOTAL	116.87			
022432/9	1	8/18/20	7/31/20	156607 COTTON'S ACE HARDWARE SHOP SUPPLIES	68.55 68.55	04	04.00.7600	1
				INVOICE TOTAL	68.55			
				VENDOR TOTAL	68.55			
484502	1	8/18/20	7/28/20	503 ERB EQUIPMENT COMPANY, INC. O-RING/HOSE/ELBOW/BULK HOSE	164.00	04	04.00.7550	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	164.00		
				VENDOR TOTAL	164.00		
1784504	6	8/18/20	7/29/20	999999999 3273 MFA RED DYE DIESEL	154.66	04 04.00.7800	1
				INVOICE TOTAL	154.66		
				VENDOR TOTAL	154.66		
1000-238924	1	8/18/20	7/30/20	1577 O'REILLY AUTOMOTIVE INC. HEX BITS/PLIERS/SEALSPoon SET	74.96	04 04.00.7600	1
				INVOICE TOTAL	74.96		
				VENDOR TOTAL	74.96		
581456	1	8/18/20	8/04/20	1807 ROBERTS-JUDSON LUMBER COMPANY ALCOHOL	33.98	04 04.00.7600	1
				INVOICE TOTAL	33.98		
				VENDOR TOTAL	33.98		
				STREET	613.02		
				POOL			
169342	4	8/18/20	8/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC POOL INTERNET	54.00	06 06.00.7700	1
				INVOICE TOTAL	54.00		
				VENDOR TOTAL	54.00		
				POOL	54.00		
				PARKS & RECREATION			
28767	1	8/18/20	7/30/20	180 ASHLAR MACHINERY & SERVICE, IN ROUND BAR/PIPE	33.55	07 07.00.7550	1
				INVOICE TOTAL	33.55		
				VENDOR TOTAL	33.55		
022527/9	1	8/18/20	8/06/20	156607 COTTON'S ACE HARDWARE CONCRETE-SPORTS COMPLEX	5.29	07 07.00.7550	1
				INVOICE TOTAL	5.29		
				VENDOR TOTAL	5.29		
30766	1	8/18/20	8/06/20	600 FANNING FEEDS GRASS SEED/STRAW-SPORTS COMPLE	93.50	07 07.00.7550	1
				INVOICE TOTAL	93.50		
				VENDOR TOTAL	93.50		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
30817	1	8/18/20	8/07/20	600 FANNING FEEDS GRASS SEED-SOCCER FIELD	69.50	07 07.00.7550	1
				INVOICE TOTAL	69.50		
				VENDOR TOTAL	69.50		
2107655	1	8/18/20	7/23/20	812 HAVIN MATERIAL SERVICE, INC. CONCRETE-SPORTS COMPLEX	443.00	07 07.00.7920	1
				INVOICE TOTAL	443.00		
				VENDOR TOTAL	443.00		
2107681	1	8/18/20	7/28/20	812 HAVIN MATERIAL SERVICE, INC. CONCRETE-SPORTS COMPLEX	496.40	07 07.00.7920	1
				INVOICE TOTAL	496.40		
				VENDOR TOTAL	496.40		
2107708	1	8/18/20	8/04/20	812 HAVIN MATERIAL SERVICE, INC. CONCRETE-SPORTS COMPLEX	428.00	07 07.00.7920	1
				INVOICE TOTAL	428.00		
				VENDOR TOTAL	428.00		
10714	1	8/18/20	8/10/20	999999999 4262 HUTCHINSON RECREATION & DESIGN MIRACLE TIMBERS-PATTY'S PLAY	5,128.80	07 07.00.7910	1
				INVOICE TOTAL	5,128.80		
				VENDOR TOTAL	5,128.80		
7/31/2020	4	8/18/20	8/31/20	156624 JED ENTERPRISES LLC RECKLEIN CLEANING	125.00	07 07.00.8150	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
581307	1	8/18/20	7/30/20	1807 ROBERTS-JUDSON LUMBER COMPANY BOLT/NUT/WASHER-PATTY'S PLAY	.88	07 07.00.7600	1
				INVOICE TOTAL	.88		
				VENDOR TOTAL	.88		
169342	1	8/18/20	8/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC SPORTS COMPLEX INTERNET	54.00	07 07.00.7700	1
				INVOICE TOTAL	54.00		
				VENDOR TOTAL	54.00		
169342	3	8/18/20	8/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC MAPLESHADE PARK INTERNET	54.00	07 07.00.7700	1
				INVOICE TOTAL	54.00		
				VENDOR TOTAL	54.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
169342	5	8/18/20	8/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC HOOD PARK INTERNET	54.00	07	07.00.7700	1
				INVOICE TOTAL	54.00			
				VENDOR TOTAL	54.00			
				PARKS & RECRE	6,985.92			
				AIRPORT				
072420	1	8/18/20	7/24/20	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCT #5125007800	228.82	09	09.00.8000	1
				INVOICE TOTAL	228.82			
				VENDOR TOTAL	228.82			
0724202	1	8/18/20	7/24/20	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCT #5125010000	65.82	09	09.00.8000	1
				INVOICE TOTAL	65.82			
				VENDOR TOTAL	65.82			
39265	1	8/18/20	8/05/20	1403 NAEGLER SATELLITE CONNECTION FEE	30.00	09	09.00.7600	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
				AIRPORT	324.64			
				NATURAL GAS				
022555/9	1	8/18/20	8/07/20	156607 COTTON'S ACE HARDWARE LUBE SPRAY/PLUG/ELBOW/ADAPT	18.45	21	21.00.7600	1
				INVOICE TOTAL	18.45			
				VENDOR TOTAL	18.45			
022597/9	1	8/18/20	8/10/20	156607 COTTON'S ACE HARDWARE PIPE CUTTER/SUPPLIES	100.83	21	21.00.7600	1
				INVOICE TOTAL	100.83			
				VENDOR TOTAL	100.83			
022630/9	1	8/18/20	8/11/20	156607 COTTON'S ACE HARDWARE MEASURING WHEEL	64.99	21	21.00.7600	1
				INVOICE TOTAL	64.99			
				VENDOR TOTAL	64.99			
979034	1	8/18/20	8/05/20	156569 DIRECT ENERGY BUSINESS MARKETI 5,300 MMBTU	7,840.50	21	21.00.8900	1
				INVOICE TOTAL	7,840.50			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
				VENDOR TOTAL	7,840.50			
073120	1	8/18/20	7/31/20	999999999 3273 MFA NATURAL GAS FUEL	380.31	21 21.00.7800	1	
				INVOICE TOTAL	380.31			
				VENDOR TOTAL	380.31			
1784504	5	8/18/20	7/29/20	999999999 3273 MFA RED DYE DIESEL	154.66	21 21.00.7800	1	
				INVOICE TOTAL	154.66			
				VENDOR TOTAL	154.66			
0070150	4	8/18/20	7/31/20	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	14.36	21 21.00.7700	1	
				INVOICE TOTAL	14.36			
				VENDOR TOTAL	14.36			
				NATURAL GAS	8,574.10			
				CITY TRANSPORTATION TRUST				
J-39198	1	8/18/20	8/07/20	13026 METAL CULVERTS, INC. METAL CULVERT STOCK	1,643.58	22 22.00.7550	1	
				INVOICE TOTAL	1,643.58			
				VENDOR TOTAL	1,643.58			
				CITY TRANSPOR	1,643.58			
				CONVENTION & VISITORS				
7/31/2020	3	8/18/20	8/31/20	156624 JED ENTERPRISES LLC TOURIST CENTER CLEANING	375.00	27 27.00.8150	1	
				INVOICE TOTAL	375.00			
				VENDOR TOTAL	375.00			
169342	2	8/18/20	8/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC VISITOR CENTER INTERNET	54.00	27 27.00.7700	1	
				INVOICE TOTAL	54.00			
				VENDOR TOTAL	54.00			
				CONVENTION &	429.00			
				PEOPLES BANK (CHECKING) TOTAL	414,285.98			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	354,138.48			

# SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	60,147.50		
				GRAND TOTALS	414,285.98		