

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL							
082820	1	9/01/20	8/28/20	107 ING LIFE INSURANCE & ANNUITY GENERAL	238.46	103 01.00.2550	1
					INVOICE TOTAL	238.46	
					VENDOR TOTAL	238.46	
126 AFLAC							
028135	1	9/01/20	8/12/20	GENERAL	844.08	01 01.00.2430 E-PAYMNT 2303072 8/28/20	1
					INVOICE TOTAL	844.08	
					VENDOR TOTAL	844.08	
166 SUN LIFE FINANCIAL							
081820	1	9/01/20	8/18/20	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	
156538 LIBERTY NATIONAL WORKSITE							
082820	1	9/01/20	8/28/20	GENERAL VOLUNTARY LIFE	212.58	01 01.00.2470 E-PAYMNT 2303073 8/28/20	1
					INVOICE TOTAL	212.58	
					VENDOR TOTAL	212.58	
156629 UHS PREMIUM BILLING							
740678366559	1	9/01/20	8/10/20	GENERAL INS	16,357.33	01 01.00.2250	1
					INVOICE TOTAL	16,357.33	
					VENDOR TOTAL	16,357.33	
					NON-DEPARTMEN	19,674.50	
134 AIRE-MASTER OF SO CENTRAL MO							
42911	1	9/01/20	8/26/20	DEODORIZER CREDIT	15.00-	01 01.01.7600	1
					INVOICE TOTAL	15.00-	
					VENDOR TOTAL	15.00-	NO CHECK ISSUING
227 PAYLOCITY CORPORATION							
inv1001767	1	9/01/20	8/19/20	CITY HALL	40.00	01 01.01.7250	1
					INVOICE TOTAL	40.00	
					VENDOR TOTAL	40.00	

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
08082.1	9	9/01/20	8/08/20	346 CENTURYLINK CITY HALL	377.92	01	01.01.7700	1
				INVOICE TOTAL	377.92			
080820	1	9/01/20	8/08/20	CITY HALL PHONE	53.21	01	01.01.7700	1
				INVOICE TOTAL	53.21			
				VENDOR TOTAL	431.13			
082420	1	9/01/20	8/24/20	1412 CHRISTINE NASH NOTARY FEES	5.00	01	01.01.7750	1
				INVOICE TOTAL	5.00			
090120	1	9/01/20	9/01/20	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	30.00			
082720	1	9/01/20	8/27/20	371 CNA SURETY PRITCHETT BOND	100.00	01	01.01.7510	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
090120	1	9/01/20	9/01/20	9999999999 3957 CODY LEATHERS CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
090120	1	9/01/20	9/01/20	156554 CUBA DEVELOPMENT GROUP MONTHLY CONTRACT	5,235.83	01	01.01.8100	1
				INVOICE TOTAL	5,235.83			
				VENDOR TOTAL	5,235.83			
090120	1	9/01/20	9/01/20	9999999999 3423 CURTIS HOLT CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
090120	1	9/01/20	9/01/20	9999999999 4238 DEBBIE MARTIN CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
082320	3	9/01/20	8/23/20	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01	01.01.7700	1
				INVOICE TOTAL	6.74			
				VENDOR TOTAL	6.74			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
090120	1	9/01/20	9/01/20	999999999 3858 JEFF BOUSE CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
090120	1	9/01/20	9/01/20	999999999 4187 JESSICA TALAMANTE CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
090120	1	9/01/20	9/01/20	999999999 3988 JUDY ROUSE CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
090120	1	9/01/20	9/01/20	156627 KARA BRESHEARS MONTHLY CONTRACT	875.50	01	01.01.8100	1
				INVOICE TOTAL	875.50			
				VENDOR TOTAL	875.50			
090120	1	9/01/20	9/01/20	156546 KEVIN COPLING CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
082420	1	9/01/20	8/24/20	999999999 3627 LAINIE GARBO NOTARY FEE	5.00	01	01.01.7750	1
	2			MILEAGE	9.20	01	01.01.7800	1
				INVOICE TOTAL	14.20			
090120	1	9/01/20	9/01/20	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	39.20			
090120	1	9/01/20	9/01/20	999999999 4217 LESLIE HAGEMAN CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
72896731	1	9/01/20	8/01/20	1333 PAETEC CITY HALL LONG DISTANCE	45.08	01	01.01.7700	1
				INVOICE TOTAL	45.08			
				VENDOR TOTAL	45.08			
107836.1	1	9/01/20	8/14/20	1535 OFFICE EMPORIUM CHAIRS	611.06	01	01.01.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	611.06			
108044	1	9/01/20	8/21/20	OFFICE SUPPLIES	1,130.02	01	01.01.7600	1
				INVOICE TOTAL	1,130.02			
				VENDOR TOTAL	1,741.08			
				2107 POSTMASTER				
082020	1	9/01/20	8/20/20	PERMIT #2 YEARLY FEE	240.00	01	01.01.7650	1
				INVOICE TOTAL	240.00			
				VENDOR TOTAL	240.00			
				999999999 3601 RODNEY NEFF				
090120	1	9/01/20	9/01/20	MONTHLY FOR CAMERAS	100.00	01	01.01.8150	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
				999999999 4237 SAM BLACK				
090120	1	9/01/20	9/01/20	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				2060 TOWN & COUNTRY INSURANCE				
082520	1	9/01/20	8/25/20	NASH/GARBO NOTARY BONDS	160.00	01	01.01.7750	1
				INVOICE TOTAL	160.00			
				VENDOR TOTAL	160.00			
				2201 VIVA CUBA BEAUTIFICATION, CORP				
090120	1	9/01/20	9/01/20	MONTHLY CONTRACT	300.00	01	01.01.8200	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				999999999 3958 WARREN GRADY				
090120	1	9/01/20	9/01/20	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				2310 WILLIAMS, ROBINSON, WHITE,				
090120	1	9/01/20	9/01/20	MONTHLY CONTRACT	2,145.83	01	01.01.8100	1
				INVOICE TOTAL	2,145.83			
				VENDOR TOTAL	2,145.83			
				GENERAL	11,725.39			

999999999 3914 KIM ROEDEMEIER

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
090120	1	9/01/20	9/01/20	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			
431387	1	9/01/20	8/10/20	113 AMERICAN AUTO SUPPLY FILTERS/LIGHT BULBS-#344	58.00	01	01.05.7550	1
				INVOICE TOTAL	58.00			
431780	1	9/01/20	8/20/20	PIG TAIL FOR DOCKING STATION	2.24	01	01.05.7550	1
				INVOICE TOTAL	2.24			
				VENDOR TOTAL	60.24			
090120	1	9/01/20	9/01/20	999999999 3312 BEN SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
090120	1	9/01/20	9/01/20	999999999 3915 BEN WEBER CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
inv1001767	2	9/01/20	8/19/20	227 PAYLOCITY CORPORATION POLICE	130.00	01	01.05.7250	1
				INVOICE TOTAL	130.00			
				VENDOR TOTAL	130.00			
090120	1	9/01/20	9/01/20	999999999 3944 BETTY POST CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
08082.1	11	9/01/20	8/08/20	346 CENTURYLINK POLICE	297.77	01	01.05.7700	1
				INVOICE TOTAL	297.77			
				VENDOR TOTAL	297.77			
090120	1	9/01/20	9/01/20	999999999 4195 DARREN DAKE CELL PHONE REIMBURSEMENT	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
				999999999 4202 DOUG'S SHIRT SHACK				
3107	1	9/01/20	8/18/20	POLO SHIRT-DAKE	25.00	01	01.05.7300	1
				INVOICE TOTAL	25.00			
				999999999 4202 DOUG'S SHIRT SHACK				
3389	1	9/01/20	8/22/20	POLO SHIRTS-BELL	120.00	01	01.05.7300	1
				INVOICE TOTAL	120.00			
				999999999 4202 DOUG'S SHIRT SHACK				
3397	1	9/01/20	8/18/20	POLO SHIRT-OHRENBERGER	30.00	01	01.05.7300	1
				INVOICE TOTAL	30.00			
				999999999 4202 DOUG'S SHIRT SHACK				
J3255	1	9/01/20	8/17/20	POLO SHIRTS-FRIEDMANN	138.00	01	01.05.7300	1
				INVOICE TOTAL	138.00			
				VENDOR TOTAL	313.00			
				105139 DOUGLAS SHELTON				
090120	1	9/01/20	9/01/20	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				608 FIDELITY COMMUNICATIONS, CO				
082320	1	9/01/20	8/23/20	PHONE/DSL -	6.74	01	01.05.7700	1
				INVOICE TOTAL	6.74			
				VENDOR TOTAL	6.74			
				999999999 4196 JASON OHRENBERGER				
090120	1	9/01/20	9/01/20	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 3411 JAY COLEMAN				
090120	1	9/01/20	9/01/20	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 4167 KALEB WILKERSON				
090120	1	9/01/20	9/01/20	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 3940 MARK FRIEDMANN				
090120	1	9/01/20	9/01/20	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 3923 MICHAEL CENTUNZI				
090120	1	9/01/20	9/01/20	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			
090120	1	9/01/20	9/01/20	999999999 4321 MICHAYLA BROCKERT CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
9473	1	9/01/20	8/20/20	999999999 3592 NITV FEDERAL SERVICES DELL LAPTOPS	5,995.00	01	01.05.7860	1
				INVOICE TOTAL	5,995.00			
				VENDOR TOTAL	5,995.00			
1000-240133	1	9/01/20	8/05/20	1577 O'REILLY AUTOMOTIVE INC. AC COMPRESSOR	259.99	01	01.05.7550	1
				INVOICE TOTAL	259.99			
1000-240177	1	9/01/20	8/05/20	WHEEL SPEED SENSOR-CADILLAC	32.55	01	01.05.7550	1
				INVOICE TOTAL	32.55			
1000-240410	1	9/01/20	8/07/20	RETURN-AC COMPRESSOR	259.00-	01	01.05.7550	1
				INVOICE TOTAL	259.00-			
1000-241236	1	9/01/20	8/11/20	BATTERY-#345	144.03	01	01.05.7550	1
				INVOICE TOTAL	144.03			
1000-241351	1	9/01/20	8/11/20	CORE RETURN-#345	18.00-	01	01.05.7550	1
				INVOICE TOTAL	18.00-			
				VENDOR TOTAL	159.57			
090120	1	9/01/20	9/01/20	999999999 4092 RHONDA BELL CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
090120	1	9/01/20	9/01/20	999999999 4098 ROBERT ROBERSON CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
090120	1	9/01/20	9/01/20	999999999 3313 ROBERT YATES CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
090120	1	9/01/20	9/01/20	999999999 4166 ROGER ARMSTRONG 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		
090120	1	9/01/20	9/01/20	999999999 3615 STEVE SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
43688	1	9/01/20	8/14/20	999999999 4175 TAYLOR CHRYSLER FAN BLADES-NEW CARS	216.00	01 01.05.7550	1
				INVOICE TOTAL	216.00		
				VENDOR TOTAL	216.00		
				POLICE	7,578.32		
08082.1	6	9/01/20	8/08/20	346 CENTURYLINK EOC	188.47	01 01.11.7700	1
				INVOICE TOTAL	188.47		
				VENDOR TOTAL	188.47		
082320	4	9/01/20	8/23/20	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.72	01 01.11.7700	1
				INVOICE TOTAL	6.72		
				VENDOR TOTAL	6.72		
090120.1	1	9/01/20	9/01/20	999999999 3601 RODNEY NEFF CELL PHONE REIMBURSEMENT	25.00	01 01.11.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				EMERGENCY PRE	220.19		
431688	1	9/01/20	8/18/20	113 AMERICAN AUTO SUPPLY AIR HOSE FITTINGS	23.00	01 01.13.7600	1
				INVOICE TOTAL	23.00		
431779	1	9/01/20	8/20/20	LIGHT BULBS FOR STOCK	7.50	01 01.13.7600	1
				INVOICE TOTAL	7.50		
				VENDOR TOTAL	30.50		
inv1001767	3	9/01/20	8/19/20	227 PAYLOCITY CORPORATION SHOP	10.00	01 01.13.7250	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
08082.1	3	9/01/20	8/08/20	346 CENTURYLINK SHOP	197.23 197.23	01 01.13.7700	1
				INVOICE TOTAL	197.23		
				VENDOR TOTAL	197.23		
1000-241349	1	9/01/20	8/11/20	1577 O'REILLY AUTOMOTIVE INC. PLUGS FOR SHOP STOCK	5.49 5.49	01 01.13.7600	1
				INVOICE TOTAL	5.49		
1000-242557	1	9/01/20	8/18/20	AIR HOSE REPAIR ENDS FOR SHOP	13.98 13.98	01 01.13.7600	1
				INVOICE TOTAL	13.98		
				VENDOR TOTAL	19.47		
581591	1	9/01/20	8/07/20	1807 ROBERTS-JUDSON LUMBER COMPANY BOLTS FOR TOILET SEAT	2.79 2.79	01 01.13.7550	1
				INVOICE TOTAL	2.79		
				VENDOR TOTAL	2.79		
090120	1	9/01/20	9/01/20	999999999 4265 RON OWSLEY	25.00 25.00	01 01.13.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				MECHANIC SHOP	284.99		
090120	1	9/01/20	9/01/20	999999999 4263 CAMERON SANDERS CELL PHONE REIMBURSEMENT	25.00 25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
08082.1	1	9/01/20	8/08/20	346 CENTURYLINK ANIMAL CONTROL	218.78 218.78	01 01.14.7700	1
				INVOICE TOTAL	218.78		
				VENDOR TOTAL	218.78		
022768/9	1	9/01/20	8/18/20	156607 COTTON'S ACE HARDWARE GARDEN SPRAYERS	37.98 37.98	01 01.14.7600	1
				INVOICE TOTAL	37.98		
				VENDOR TOTAL	37.98		
J3333	1	9/01/20	8/15/20	999999999 4202 DOUG'S SHIRT SHACK NEW STAFF SHIRTS	88.00 88.00	01 01.14.7300	1
				INVOICE TOTAL	88.00		
J3402	1	9/01/20	8/15/20	NEW STAFF SHIRTS	91.00	01 01.14.7300	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	91.00		
				VENDOR TOTAL	179.00		
090120	1	9/01/20	9/01/20	999999999 4337 LACINDA BATTERSON CELL PHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
090120	1	9/01/20	9/01/20	156559 MELISSA MULLALLY MONTHLY CONTRACT	1,833.33	01 01.14.8150	1
				INVOICE TOTAL	1,833.33		
				VENDOR TOTAL	1,833.33		
090120	1	9/01/20	9/01/20	999999999 4338 REBECCA HOWDESHELL CELL PHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				ANIMAL CONTRO	2,344.09		
inv1001767	5	9/01/20	8/19/20	227 PAYLOCITY CORPORATION PROPERTY MNGMT	10.00	01 01.15.7250	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
31657	1	9/01/20	8/25/20	600 FANNING FEEDS BALES OF STRAW	18.00	01 01.15.7550	1
				INVOICE TOTAL	18.00		
				VENDOR TOTAL	18.00		
090120	1	9/01/20	9/01/20	105102 JOSEPH A. MILLER CELL PHONE REIMBURSEMENT	25.00	01 01.15.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
581743	1	9/01/20	8/12/20	1807 ROBERTS-JUDSON LUMBER COMPANY COUPLING/ADAPTOR/MALE PLUG	12.57	01 01.15.7600	1
				INVOICE TOTAL	12.57		
				VENDOR TOTAL	12.57		
090120	1	9/01/20	9/01/20	999999999 4294 TIM EARNEY CELL PHONE REIMBURSEMENT	25.00	01 01.15.7700	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			
				PROPERTY MANA	90.57			
08082.1	8	9/01/20	8/08/20	346 CENTURYLINK PUBLIC WORKS	370.61	01	01.17.7700	1
				INVOICE TOTAL	370.61			
				VENDOR TOTAL	370.61			
101118	1	9/01/20	8/19/20	999999999 3487 CHEMCO WASP SPRAY/BARRIER CREAM	197.19	01	01.17.7600	1
				INVOICE TOTAL	197.19			
				VENDOR TOTAL	197.19			
082320	2	9/01/20	8/23/20	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01	01.17.7700	1
				INVOICE TOTAL	6.74			
				VENDOR TOTAL	6.74			
157810	1	9/01/20	8/19/20	806 HILKE'S ICE COMPANY 115 BAGS OF ICE	178.25	01	01.17.7600	1
				INVOICE TOTAL	178.25			
				VENDOR TOTAL	178.25			
				WAREHOUSE/SAF	752.79			
inv1001767	4	9/01/20	8/19/20	227 PAYLOCITY CORPORATION MUNICIPAL COURT	10.00	01	01.19.7250	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
08082.1	5	9/01/20	8/08/20	346 CENTURYLINK COURT	218.78	01	01.19.7700	1
				INVOICE TOTAL	218.78			
				VENDOR TOTAL	218.78			
090120	1	9/01/20	9/01/20	999999999 509 MELLISSA DAEHN CELL PHONE REIMBURSEMENT	25.00	01	01.19.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
4260	1	9/01/20	8/03/20	1622 PHELPS COUNTY JAIL JULY 2020 PRISONER FEES	100.00	01	01.19.9000	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
				MUNICIPAL COU	353.78			
				227 PAYLOCITY CORPORATION				
inv1001767	6	9/01/20	8/19/20	GROUNDS/MAINT	10.00	01	01.28.7250	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
				999999999 4197 JACOB BOUSE				
090120	1	9/01/20	9/01/20	CELL PHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 3678 JERRY MONTGOMERY				
090120	1	9/01/20	9/01/20	CELL PHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				2306 WAYDE'S EQUIPMENT				
OC141223	1	9/01/20	8/17/20	NEW REAR TIRES FOR MOWER	330.00	01	01.28.7550	1
				INVOICE TOTAL	330.00			
				VENDOR TOTAL	330.00			
				GOVERNMENTAL	43,439.62			
				ELECTRIC				
				999999999 3986 ANDREW MCGINNIS				
090120	1	9/01/20	9/01/20	CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				166 SUN LIFE FINANCIAL				
081820	2	9/01/20	8/18/20	ELECTRIC LIFE	221.09	02	02.00.2300	1
				INVOICE TOTAL	221.09			
				VENDOR TOTAL	221.09			
				166 SUN LIFE FINANCIAL				
081820	7	9/01/20	8/18/20	ELECTRIC DENTAL	159.94	02	02.00.2440	1
				INVOICE TOTAL	159.94			
				VENDOR TOTAL	159.94			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				227 PAYLOCITY CORPORATION				
inv1001767	7	9/01/20	8/19/20	ELECTRIC	25.00	02	02.00.7250	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				105112 BOB BOWEN				
090120	1	9/01/20	9/01/20	CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				600 FANNING FEEDS				
31275	1	9/01/20	8/17/20	WASP SPRAY	7.99	02	02.00.7600	1
				INVOICE TOTAL	7.99			
				VENDOR TOTAL	7.99			
				818 HARRY COOPER SUPPLY CO.				
S4493707.001	1	9/01/20	8/13/20	SUPPLIES	287.53	02	02.00.7600	1
				INVOICE TOTAL	287.53			
				VENDOR TOTAL	287.53			
				806 HILKE'S ICE COMPANY				
S4388888.006	1	9/01/20	8/18/20	LED SECURITY LIGHTS	379.71	02	02.00.7600	1
				INVOICE TOTAL	379.71			
				VENDOR TOTAL	379.71			
				806 HILKE'S ICE COMPANY				
S4490215.002	1	9/01/20	8/18/20	COPPER GROUND ROD	61.55	02	02.00.7600	1
				INVOICE TOTAL	61.55			
				VENDOR TOTAL	61.55			
				806 HILKE'S ICE COMPANY				
S4494501.001	1	9/01/20	8/18/20	LINKS/TAPE/WIRE	323.00	02	02.00.7600	1
				INVOICE TOTAL	323.00			
				VENDOR TOTAL	323.00			
				806 HILKE'S ICE COMPANY				
S4494501.002	1	9/01/20	8/18/20	COUPLINGS	414.24	02	02.00.7600	1
				INVOICE TOTAL	414.24			
				VENDOR TOTAL	414.24			
				105121 JAMES CHAPMAN				
090120	1	9/01/20	9/01/20	CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	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
090120	1	9/01/20	9/01/20	999999999 4099 JONATHAN SIMPSON CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
082820	4	9/01/20	8/28/20	156538 LIBERTY NATIONAL WORKSITE ELECTRIC VOLUNTARY LIFE	54.00	02	02.00.2470 E-PAYMNT 2303073 8/28/20	1
				INVOICE TOTAL	54.00			
				VENDOR TOTAL	54.00			
12973	1	9/01/20	8/10/10	999999999 3412 MID AMERICA TESTING AND SUPPLY GLOVES	85.61	02	02.00.7600	1
				INVOICE TOTAL	85.61			
				VENDOR TOTAL	85.61			
090120	1	9/01/20	9/01/20	2107 POSTMASTER PERMIT #2	700.00	02	02.00.7650	1
				INVOICE TOTAL	700.00			
				VENDOR TOTAL	700.00			
19212.1	1	9/01/20	3/31/20	156608 TANTALUS SYSTEM INC APR 20-DEC 20 HOSTING SERVICE	13,500.00	02	02.00.7750	1
				INVOICE TOTAL	13,500.00			
				VENDOR TOTAL	13,500.00			
740678366559	2	9/01/20	8/10/20	156629 UHS PREMIUM BILLING ELECTRIC INS	3,762.67	02	02.00.2250	1
				INVOICE TOTAL	3,762.67			
				VENDOR TOTAL	3,762.67			
				ELECTRIC	20,082.33			
WATERWORKS & SEWERAGE								
082820	2	9/01/20	8/28/20	107 ING LIFE INSURANCE & ANNUITY WATERWORKS	46.16	03	03.00.2550	1
				INVOICE TOTAL	46.16			
				VENDOR TOTAL	46.16			
028135	4	9/01/20	8/12/20	126 AFLAC WATERWORKS	26.52	03	03.00.2430 E-PAYMNT 2303072 8/28/20	1
				INVOICE TOTAL	26.52			
				VENDOR TOTAL	26.52			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
081820	3	9/01/20	8/18/20	166 SUN LIFE FINANCIAL WATERWORKS LIFE	163.24 163.24	03	03.00.2300	* 1
				INVOICE TOTAL	163.24			
				VENDOR TOTAL	163.24			
081820	8	9/01/20	8/18/20	166 SUN LIFE FINANCIAL WATERWORKS DENTAL	133.25 133.25	03	03.00.2440	1
				INVOICE TOTAL	133.25			
				VENDOR TOTAL	133.25			
081820	12	9/01/20	8/18/20	166 SUN LIFE FINANCIAL WATERWORKS VISION	19.38 19.38	03	03.00.2420	1
				INVOICE TOTAL	19.38			
				VENDOR TOTAL	19.38			
4728427	1	6/16/20	5/29/20	999999999 3799 HAWKINS, INC RETURN-CHLORINE DRUMS	300.00- 300.00-	03	03.00.1230	1
				INVOICE TOTAL	300.00-			
				VENDOR TOTAL	300.00-		NO CHECK ISSUING	
S1161651.001	1	9/01/20	8/12/20	1902 SCHULTE SUPPLY, INC. HYDRANTS-BOND/MAPLE/GLASS/SPRI	3,779.50 3,779.50	03	03.00.1230	1
				INVOICE TOTAL	3,779.50			
				VENDOR TOTAL	3,779.50			
740678366559	3	9/01/20	8/10/20	156629 UHS PREMIUM BILLING WATERWORKS INS	2,596.62 2,596.62	03	03.00.2250	1
				INVOICE TOTAL	2,596.62			
				VENDOR TOTAL	2,596.62			
090120	1	9/01/20	9/01/20	999999999 4119 ADAM STAPLES CELL PHONE REIMBURSEMENT	25.00 25.00	03	03.03.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
inv1001767	8	9/01/20	8/19/20	227 PAYLOCITY CORPORATION WATER	10.00 10.00	03	03.03.7250	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
489806	1	9/01/20	8/19/20	503 ERB EQUIPMENT COMPANY, INC. HOSE/OIL-BACKHOE	121.86 121.86	03	03.03.7550	1
				INVOICE TOTAL	121.86			
				VENDOR TOTAL	121.86			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
090120	1	9/01/20	9/01/20	105156 GLEN SHOCKLEY CELL PHONE REIMBURSEMENT	25.00	03	03.03.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
inv1001767	9	9/01/20	8/19/20	227 PAYLOCITY CORPORATION TREATMENT PLANT	5.00	03	03.08.7250	1
				INVOICE TOTAL	5.00			
				VENDOR TOTAL	5.00			
08082.1	4	9/01/20	8/08/20	346 CENTURYLINK TREATMENT PLANT	220.62	03	03.08.7700	1
				INVOICE TOTAL	220.62			
				VENDOR TOTAL	220.62			
I9430062	1	9/01/20	8/26/20	1623 PDC LABORATORIES, INC. ANALYSIS OF POTW	889.00	03	03.08.7860	1
				INVOICE TOTAL	889.00			
				VENDOR TOTAL	889.00			
090120	1	9/01/20	9/01/20	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	03	03.08.7860	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
090120	1	9/01/20	9/01/20	282 STEVE BLACK MONTHLY CONTRACT	4,529.66	03	03.08.8150	1
				INVOICE TOTAL	4,529.66			
				VENDOR TOTAL	4,529.66			
inv1001767	10	9/01/20	8/19/20	227 PAYLOCITY CORPORATION SEWER	10.00	03	03.18.7250	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
74334	1	9/01/20	8/20/20	321 COE EQUIPMENT, INC. REPAIR TO PUMP ON JETTER TRL	1,194.10	03	03.18.7550	1
				INVOICE TOTAL	1,194.10			
				VENDOR TOTAL	1,194.10			
022658/9	1	9/01/20	8/12/20	156607 COTTON'S ACE HARDWARE PVC PRIMER	25.98	03	03.18.7600	1
				INVOICE TOTAL	25.98			
				VENDOR TOTAL	25.98			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
022754/9	1	9/01/20	8/17/20	156607 COTTON'S ACE HARDWARE BATTERIES	17.98 INVOICE TOTAL 17.98 VENDOR TOTAL 17.98	03	03.18.7600	1
030116	1	9/01/20	8/19/20	999999999 4213 JACE EQUIPMENT PARTS SEWER JET BELT	225.98 INVOICE TOTAL 225.98 VENDOR TOTAL 225.98	03	03.18.7550	1
090120	1	9/01/20	9/01/20	999999999 3984 MATTHEW KILLEEN CELL PHONE REIMBURSEMENT	25.00 INVOICE TOTAL 25.00 VENDOR TOTAL 25.00	03	03.18.7700	1
25161	1	9/01/20	8/11/20	156606 MECO ENGINEERING CO INC BILLING #15/PROJECT 497-005	33,245.45 INVOICE TOTAL 33,245.45 VENDOR TOTAL 33,245.45	03	03.18.8100	1
1000-243065	1	9/01/20	8/21/20	1577 O'REILLY AUTOMOTIVE INC. GAS CAP	14.71 INVOICE TOTAL 14.71 VENDOR TOTAL 14.71	03	03.18.7600	1
090120	1	9/01/20	9/01/20	999999999 3771 SAMUEL HARMAN CELL PHONE REIMBURSEMENT	25.00 INVOICE TOTAL 25.00 VENDOR TOTAL 25.00 WATERWORKS & 47,100.01	03	03.18.7700	1
028135	2	9/01/20	8/12/20	STREET 126 AFLAC STREET	109.22 INVOICE TOTAL 109.22 VENDOR TOTAL 109.22	04	04.00.2430 E-PAYMNT 2303072 8/28/20	1
090120	1	9/01/20	9/01/20	999999999 3364 ALLEN MONDA CELL PHONE REIMBURSEMENT	25.00 INVOICE TOTAL 25.00 VENDOR TOTAL 25.00	04	04.00.7700	1

113 AMERICAN AUTO SUPPLY

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
431549	1	9/01/20	8/14/20	113 AMERICAN AUTO SUPPLY FUEL FILTER-#010	19.34 19.34	04	04.00.7550	1
				INVOICE TOTAL	19.34			
				VENDOR TOTAL	19.34			
081820	4	9/01/20	8/18/20	166 SUN LIFE FINANCIAL STREET LIFE	175.60 175.60	04	04.00.2300	1
				INVOICE TOTAL	175.60			
				VENDOR TOTAL	175.60			
081820	9	9/01/20	8/18/20	166 SUN LIFE FINANCIAL STREET DENTAL	133.25 133.25	04	04.00.2440	1
				INVOICE TOTAL	133.25			
				VENDOR TOTAL	133.25			
inv1001767	11	9/01/20	8/19/20	227 PAYLOCITY CORPORATION STREET	25.00 25.00	04	04.00.7250	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
321151P	1	9/01/20	8/10/20	262 BROADWAY TRUCK CENTERS REAR SPRINGS/BOLTS/NUTS/PINS	806.66 806.66	04	04.00.7550	1
				INVOICE TOTAL	806.66			
				VENDOR TOTAL	806.66			
090120	1	9/01/20	9/01/20	999999999 3877 CHRIS DURHAM CELL PHONE REIMBURSEMENT	25.00 25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
022619/9	1	9/01/20	8/11/20	156607 COTTON'S ACE HARDWARE BATTERIES	35.98 35.98	04	04.00.7600	1
				INVOICE TOTAL	35.98			
				VENDOR TOTAL	35.98			
090120	1	9/01/20	9/01/20	105130 DENNIS R. CHANDLER CELL PHONE REIMBURSEMENT	25.00 25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
082820	2	9/01/20	8/28/20	156538 LIBERTY NATIONAL WORKSITE STREET VOLUNTARY LIFE	57.86 57.86	04	04.00.2470 E-PAYMNT 2303073 8/28/20	1
				INVOICE TOTAL	57.86			
				VENDOR TOTAL	57.86			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
090120	1	9/01/20	9/01/20	999999999 4144 ROBERT BIRKNER CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
740678366559	4	9/01/20	8/10/20	156629 UHS PREMIUM BILLING STREET INS	3,425.51	04	04.00.2250	1
				INVOICE TOTAL	3,425.51			
				VENDOR TOTAL	3,425.51			
090120	1	9/01/20	9/01/20	105155 WILLIAM DOTSON CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				STREET	4,913.42			
				POOL				
08082.1	10	9/01/20	8/08/20	346 CENTURYLINK POOL	62.77	06	06.00.7700	1
				INVOICE TOTAL	62.77			
				VENDOR TOTAL	62.77			
				POOL	62.77			
				PARKS & RECREATION				
08082.1	7	9/01/20	8/08/20	346 CENTURYLINK PARKS	128.89	07	07.00.7700	1
				INVOICE TOTAL	128.89			
				VENDOR TOTAL	128.89			
581732	1	9/01/20	8/12/20	1807 ROBERTS-JUDSON LUMBER COMPANY DEADBOLTS/PAINT	241.95	07	07.00.7600	1
				INVOICE TOTAL	241.95			
				VENDOR TOTAL	241.95			
				PARKS & RECRE	370.84			
				AIRPORT				
08082.1	2	9/01/20	8/08/20	346 CENTURYLINK AIRPORT	252.28	09	09.00.7700	1
				INVOICE TOTAL	252.28			
				VENDOR TOTAL	252.28			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
090120	1	9/01/20	9/01/20	156589 ROBERT TRAVIS PRITCHETT MONTHLY CONTRACT	2,060.00 2,060.00	09 09.00.8150	1
				INVOICE TOTAL	2,060.00		
				VENDOR TOTAL	2,060.00		
				AIRPORT	2,312.28		
				NATURAL GAS			
028135	3	9/01/20	8/12/20	126 AFLAC NATURAL GAS	104.30	21 21.00.2430 E-PAYMNT 2303072 8/28/20	1
				INVOICE TOTAL	104.30		
				VENDOR TOTAL	104.30		
081820	5	9/01/20	8/18/20	166 SUN LIFE FINANCIAL NATURAL GAS LIFE	110.51	21 21.00.2300	1
				INVOICE TOTAL	110.51		
				VENDOR TOTAL	110.51		
081820	10	9/01/20	8/18/20	166 SUN LIFE FINANCIAL NATURAL GAS DENTAL	79.95	21 21.00.2440	1
				INVOICE TOTAL	79.95		
				VENDOR TOTAL	79.95		
081820	14	9/01/20	8/18/20	166 SUN LIFE FINANCIAL NATURAL GAS VOLUNTARY LIFE	66.85	21 21.00.2460	1
				INVOICE TOTAL	66.85		
				VENDOR TOTAL	66.85		
inv1001767	12	9/01/20	8/19/20	227 PAYLOCITY CORPORATION NATURAL GAS	20.00	21 21.00.7250	1
				INVOICE TOTAL	20.00		
				VENDOR TOTAL	20.00		
13735230	1	9/01/20	8/12/20	208 BUTLER SUPPLY, INC. SUPPLIES	192.88	21 21.00.7600	1
				INVOICE TOTAL	192.88		
				VENDOR TOTAL	192.88		
022349/9	1	9/01/20	7/28/20	156607 COTTON'S ACE HARDWARE PVC ELBOW/CEMENT/PRIMER	41.34	21 21.00.7600	1
				INVOICE TOTAL	41.34		
				VENDOR TOTAL	41.34		

156607 COTTON'S ACE HARDWARE

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
022818/9	1	9/01/20	8/20/20	156607 COTTON'S ACE HARDWARE CABLE TIE/CLAMP/CAULK	22.31	21 21.00.7600	1
				INVOICE TOTAL	22.31		
				VENDOR TOTAL	22.31		
090120	1	9/01/20	9/01/20	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21 21.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
963228.1	1	9/01/20	6/04/20	156569 DIRECT ENERGY BUSINESS MARKETI CREDIT	240.75-	21 21.00.8900	1
				INVOICE TOTAL	240.75-		
				VENDOR TOTAL	240.75-	NO CHECK ISSUING	
31327	1	9/01/20	8/18/20	600 FANNING FEEDS STRAW/GRASS SEED	117.50	21 21.00.7550	1
				INVOICE TOTAL	117.50		
				VENDOR TOTAL	117.50		
090120	1	9/01/20	9/01/20	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21 21.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
082820	3	9/01/20	8/28/20	156538 LIBERTY NATIONAL WORKSITE NATURAL GAS VOLUNTARY LIFE	78.36	21 21.00.2470 E-PAYMNT 2303073 8/28/20	1
				INVOICE TOTAL	78.36		
				VENDOR TOTAL	78.36		
090120	1	9/01/20	9/01/20	999999999 3987 MATTHEW PIGG CELL PHONE REIMBURSEMENT	25.00	21 21.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
2020-04-03	1	9/01/20	4/07/20	13045 MISSOURI PIPELINE COMPANY-A/R CREDIT	8,905.29-	21 21.00.8900	1
				INVOICE TOTAL	8,905.29-		
				VENDOR TOTAL	8,905.29-	NO CHECK ISSUING	
090120	1	9/01/20	9/01/20	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT	2,266.00	21 21.00.8150	1
				INVOICE TOTAL	2,266.00		
				VENDOR TOTAL	2,266.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
740678366559	5	9/01/20	8/10/20	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	4,401.78-		
				CITY TRANSPORTATION TRUST			
2107769	1	9/01/20	8/17/20	812 HAVIN MATERIAL SERVICE, INC. VINE STREET SIDEWALK	508.25	22 22.00.7930	1
				INVOICE TOTAL	508.25		
				VENDOR TOTAL	508.25		
20-029	1	9/01/20	8/20/20	1635 PIERCE ASPHALT LLC MILLING RT 66 SHOULDER	6,000.00	22 22.00.7900	1
				INVOICE TOTAL	6,000.00		
				VENDOR TOTAL	6,000.00		
				CITY TRANSPOR	6,508.25		
				PEOPLES BANK (CHECKING) TOTAL	120,387.74		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	1,486.92		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	118,900.82		
				GRAND TOTALS	120,387.74		