

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
1676	1	3/16/21	2/22/21	999999999 4060 ACTIVE CHIROPRACTIC AND NASH DRUG SCREEN	35.00	01 01.01.8150	1
	5			NASH ALCOHOL TEST	35.00	01 01.01.8150	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	70.00		
47118	1	3/16/21	3/10/21	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER/PAPER TOWELS	70.35	01 01.01.7600	1
				INVOICE TOTAL	70.35		
				VENDOR TOTAL	70.35		
022821	1	3/16/21	2/28/21	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		
030921	1	3/16/21	3/09/21	371 CNA SURETY K.ROEDEMEIER BOND	250.00	01 01.01.7510	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
030121.2	1	3/16/21	3/01/21	311 CRAWFORD ELECTRIC COOP., INC. DUMP ACCT #5231101700	36.87	01 01.01.8000	1
				INVOICE TOTAL	36.87		
				VENDOR TOTAL	36.87		
022321	3	3/16/21	2/23/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01 01.01.7700	1
				INVOICE TOTAL	6.74		
				VENDOR TOTAL	6.74		
021721	1	3/16/21	2/17/21	999999999 3675 INTERNATIONAL INST OF NASH IIMC ANNUAL MEMBERSHIP	200.00	01 01.01.7750	1
				INVOICE TOTAL	200.00		
0217211	1	3/16/21	2/17/21	GARBO IIMC ANNUAL MEMBERSHI	140.00	01 01.01.7750	1
				INVOICE TOTAL	140.00		
				VENDOR TOTAL	340.00		
010911	1	3/16/21	3/02/21	999999999 4170 KINGTUTT YEARLY DOMAIN/WEB HOST RENEWAL	159.50	01 01.01.7750	1
				INVOICE TOTAL	159.50		
				VENDOR TOTAL	159.50		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
73577767	1	3/16/21	3/01/21	1333 PAETEC CITY HALL LONG DISTANCE	24.63	01	01.01.7700	1
				INVOICE TOTAL	24.63			
				VENDOR TOTAL	24.63			
412-1	1	3/16/21	2/15/21	1535 OFFICE EMPORIUM PAPER CLIPS/WHITE OUT/PAPER	227.55	01	01.01.7600	1
				INVOICE TOTAL	227.55			
563-1	1	3/16/21	3/03/21	MAILING LABELS	24.99	01	01.01.7600	1
				INVOICE TOTAL	24.99			
				VENDOR TOTAL	252.54			
P83363	1	3/16/21	12/24/20	999999999 4381 PERSONNEL CONCEPTS 2021 LABOR LAW NOTICE	20.90	01	01.01.7600	1
				INVOICE TOTAL	20.90			
				VENDOR TOTAL	20.90			
587962	1	3/16/21	2/15/21	1807 ROBERTS-JUDSON LUMBER COMPANY HISTORICAL MUSEUM SOFFIT	1,267.37	01	01.01.7550	1
				INVOICE TOTAL	1,267.37			
				VENDOR TOTAL	1,267.37			
3683063	1	3/16/21	3/01/21	1920 SWINGER SANITATION, INC. FEBRUARY 2021 TRASH SERVICE	15,587.23	01	01.01.8160	1
				INVOICE TOTAL	15,587.23			
				VENDOR TOTAL	15,587.23			
116460	3	3/16/21	2/25/21	2042 THREE RIVERS PUBLISHING, INC. SURPLUS AD	178.80	01	01.01.8050	1
	5			CUBA PROGRESS SPECIAL AD	50.80	01	01.01.8050	1
	6			SURPLUS AD	178.80	01	01.01.8050	1
	8			BASKETBALL DISTRICTS AD	20.00	01	01.01.8050	1
				INVOICE TOTAL	428.40			
				VENDOR TOTAL	428.40			
				GENERAL	18,594.25			
1676	3	3/16/21	2/22/21	999999999 4060 ACTIVE CHIROPRACTIC AND WILKERSON DRUG SCREEN	35.00	01	01.05.8150	1
	6			WEBER ALCOHOL TEST	35.00	01	01.05.8150	1
	7			WILKERSON ALCOHOL TEST	35.00	01	01.05.8150	1
				INVOICE TOTAL	105.00			
				VENDOR TOTAL	105.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
2176	1	3/16/21	2/23/21	135 ALEXANDER'S MUFFLER & BRAKE MOUNT/BALANCE TIRES #03	60.00	01 01.05.7550	1
				INVOICE TOTAL	60.00		
2180	1	3/16/21	2/26/21	ALIGNMENT #03	79.95	01 01.05.7550	1
				INVOICE TOTAL	79.95		
2183	1	3/16/21	3/05/21	TIRE REPAIR #14	15.00	01 01.05.7550	1
				INVOICE TOTAL	15.00		
				VENDOR TOTAL	154.95		
437294	1	3/16/21	2/19/21	113 AMERICAN AUTO SUPPLY FILTERS FOR #07	33.52	01 01.05.7550	1
				INVOICE TOTAL	33.52		
437736	1	3/16/21	3/05/21	FILTERS/OIL STABELIZER #14	54.35	01 01.05.7550	1
				INVOICE TOTAL	54.35		
				VENDOR TOTAL	87.87		
826278139X02212021	3	3/16/21	2/13/21	189 AT&T WIRELESS PD CELL PHONE	395.90	01 01.05.7700	1
				INVOICE TOTAL	395.90		
				VENDOR TOTAL	395.90		
022821	1	3/16/21	2/28/21	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		
022321	1	3/16/21	2/23/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01 01.05.7700	1
				INVOICE TOTAL	6.74		
				VENDOR TOTAL	6.74		
4989878	1	3/16/21	12/29/20	999999999 4357 MALLORY SAFETY & SUPPLY NAMEBAR	10.80	01 01.05.7300	1
				INVOICE TOTAL	10.80		
				VENDOR TOTAL	10.80		
1000-271751	1	3/16/21	2/23/21	1577 O'REILLY AUTOMOTIVE INC. MIRROR REPAIR	8.99	01 01.05.7550	1
				INVOICE TOTAL	8.99		
1000-272087	1	3/16/21	2/25/21	REAR VIEW MIRROR KIT #09	60.86	01 01.05.7550	1
				INVOICE TOTAL	60.86		
				VENDOR TOTAL	69.85		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
45398	1	3/16/21	2/22/21	999999999 4175 TAYLOR CHRYSLER RIGHT FRONT AXLE-K-9 #10	323.60	01	01.05.7550	1
				INVOICE TOTAL	323.60			
				VENDOR TOTAL	323.60			
843969759	1	3/16/21	3/01/21	999999999 4227 THOMAS REUTERS WEST INFORMATION CHARGES	343.47	01	01.05.7750	1
				INVOICE TOTAL	343.47			
				VENDOR TOTAL	343.47			
116460	4	3/16/21	2/25/21	2042 THREE RIVERS PUBLISHING, INC. HELP WANTED AD	59.60	01	01.05.8050	1
	7			HELP WANTED AD	59.60	01	01.05.8050	1
				INVOICE TOTAL	119.20			
				VENDOR TOTAL	119.20			
				POLICE	1,692.38			
022321	4	3/16/21	2/23/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.72	01	01.11.7700	1
				INVOICE TOTAL	6.72			
				VENDOR TOTAL	6.72			
				EMERGENCY PRE	6.72			
030121	1	3/16/21	3/01/21	397 CUBA VETERINARY CLINIC, INC. FEBRUARY 2021 VET BILL	159.20	01	01.14.8150	1
				INVOICE TOTAL	159.20			
				VENDOR TOTAL	159.20			
588344	1	3/16/21	3/01/21	1807 ROBERTS-JUDSON LUMBER COMPANY LIGHT BULBS	15.96	01	01.14.7600	1
				INVOICE TOTAL	15.96			
				VENDOR TOTAL	15.96			
				ANIMAL CONTRO	175.16			
588668	1	3/16/21	3/10/21	1807 ROBERTS-JUDSON LUMBER COMPANY STAPLES	5.89	01	01.15.7600	1
				INVOICE TOTAL	5.89			
				VENDOR TOTAL	5.89			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PROPERTY MANA	5.89		
1676	2	3/16/21	2/22/21	999999999 4060 ACTIVE CHIROPRACTIC AND C.BOUSE DRUG SCREEN	35.00	01 01.17.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
826278139X02212021	1	3/16/21	2/13/21	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		
46296195	1	12/17/20	10/29/20	1940 BLUE TARP FINANCIAL RENEWED 1 YEAR ADVANT	39.99	01 01.17.7750	1
				INVOICE TOTAL	39.99		
46296195.1	1	12/17/20	11/17/20	CANCELLED CONTRACT	39.99-	01 01.17.7750	1
				INVOICE TOTAL	39.99-		
				VENDOR TOTAL	.00	NO CHECK ISSUING	
11512961	1	3/16/21	3/11/21	999999999 33 DENNIS CHANDLER B.BOWEN RETIREMENT	618.99	01 01.17.7900	1
				INVOICE TOTAL	618.99		
				VENDOR TOTAL	618.99		
022321	2	3/16/21	2/23/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01 01.17.7700	1
				INVOICE TOTAL	6.74		
				VENDOR TOTAL	6.74		
030221	1	3/16/21	3/02/21	1229 LOWES BUSINESS ACCOUNT PW BREAKROOM REMODEL	387.31	01 01.17.7850	1
	2			PW BREAKROOM REMODEL	102.14	01 01.17.7850	1
				INVOICE TOTAL	489.45		
				VENDOR TOTAL	489.45		
1000-271757	1	3/16/21	2/23/21	1577 O'REILLY AUTOMOTIVE INC. FUEL PUMP #029	170.46	01 01.17.7550	1
				INVOICE TOTAL	170.46		
				VENDOR TOTAL	170.46		
186104	1	3/16/21	2/20/21	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC MOVE/INSTALL/ADD CAMERA TO PW	850.00	01 01.17.8150	1
				INVOICE TOTAL	850.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	850.00		
				WAREHOUSE/SAF	2,382.79		
010911	2	3/16/21	3/02/21	999999999 4170 KINGTUTT YEARLY DOMAIN/WEB HOST RENEWAL	159.50	01 01.19.7750	1
				INVOICE TOTAL	159.50		
				VENDOR TOTAL	159.50		
				MUNICIPAL COU	159.50		
1676	4	3/16/21	2/22/21	999999999 4060 ACTIVE CHIROPRACTIC AND MONTGOMERY DRUG SCREEN	35.00	01 01.28.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
OC144750	1	3/16/21	3/02/21	2306 WAYDE'S EQUIPMENT BUSHINGS FOR KUBOTA	5.36	01 01.28.7550	1
				INVOICE TOTAL	5.36		
OC144755	1	3/16/21	3/02/21	BUSHINGS FOR KUBOTA	4.50	01 01.28.7550	1
				INVOICE TOTAL	4.50		
OC144769	1	3/16/21	3/03/21	BATTERY FOR RTV 500	123.86	01 01.28.7550	1
				INVOICE TOTAL	123.86		
OC144783	1	3/16/21	3/04/21	SAW FOR CHAIN SAW	33.96	01 01.28.7600	1
				INVOICE TOTAL	33.96		
				VENDOR TOTAL	167.68		
				GOVERNMENTAL	23,219.37		
				ELECTRIC			
026546/9	1	3/16/21	3/01/21	156607 COTTON'S ACE HARDWARE WHITE MARKER PAINT	9.98	02 02.00.7600	1
				INVOICE TOTAL	9.98		
				VENDOR TOTAL	9.98		
026789/9	1	3/16/21	3/10/21	156607 COTTON'S ACE HARDWARE FLEX TAPE	12.99	02 02.00.7600	1
				INVOICE TOTAL	12.99		
				VENDOR TOTAL	12.99		

818 HARRY COOPER SUPPLY CO.

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
S4503833.001	1	3/16/21	3/02/21	818 HARRY COOPER SUPPLY CO. LED SECURITY LIGHTS	253.14	02 02.00.7600	1
				INVOICE TOTAL	253.14		
				VENDOR TOTAL	253.14		
S4527711.005	1	3/16/21	3/02/21	818 HARRY COOPER SUPPLY CO. POLE TOP TERMINATION KIT	95.40	02 02.00.7600	1
				INVOICE TOTAL	95.40		
				VENDOR TOTAL	95.40		
S4551285.001	1	3/16/21	3/02/21	818 HARRY COOPER SUPPLY CO. BLACK TAPE/FUSE LINKS/BOLTS	361.07	02 02.00.7600	1
				INVOICE TOTAL	361.07		
				VENDOR TOTAL	361.07		
S4551298.001	1	3/16/21	3/02/21	818 HARRY COOPER SUPPLY CO. BREAKER WITH LINE/LOAD LUGS	156.00	02 02.00.7600	1
				INVOICE TOTAL	156.00		
				VENDOR TOTAL	156.00		
18160	1	3/16/21	3/05/21	156570 MISSOURI JOINT MUNICIPAL 6,558,600 KWH	455,850.53	02 02.00.8900 E-PAYMNT 2303106 3/12/21	1
				INVOICE TOTAL	455,850.53		
				VENDOR TOTAL	455,850.53		
1020153	1	3/16/21	2/28/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	14.06	02 02.00.7700	1
				INVOICE TOTAL	14.06		
				VENDOR TOTAL	14.06		
7516	1	3/16/21	1/04/21	156502 MO PUBLIC UTILITY ALLIANCE 2021 MEMBERSHIP DUES	1,041.25	02 02.00.7750	1
				INVOICE TOTAL	1,041.25		
				VENDOR TOTAL	1,041.25		
9873941732	1	3/16/21	2/22/21	2220 VERIZON WIRELESS AMS MONTHLY COLLECTION FEES	2,237.63	02 02.00.7750	1
				INVOICE TOTAL	2,237.63		
				VENDOR TOTAL	2,237.63		
				ELECTRIC	460,032.05		

WATERWORKS & SEWERAGE

1807 ROBERTS-JUDSON LUMBER COMPANY

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
588506	1	3/16/21	3/05/21	1807 ROBERTS-JUDSON LUMBER COMPANY SEWER PIPE	521.91 521.91	03 03.00.1218	1
				INVOICE TOTAL	521.91		
				VENDOR TOTAL	521.91		
51168987.002	1	3/16/21	3/03/21	1902 SCHULTE SUPPLY, INC. PHILLIPS ST MAIN RELOCATION	1,607.61 1,607.61	03 03.00.1218	1
				INVOICE TOTAL	1,607.61		
				VENDOR TOTAL	1,607.61		
51169488.003	1	3/16/21	3/02/21	1902 SCHULTE SUPPLY, INC. SPENCER/SMITH ST LINE REPAIR	830.52 830.52	03 03.00.1230	1
				INVOICE TOTAL	830.52		
				VENDOR TOTAL	830.52		
1020153	2	3/16/21	2/28/21	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	14.06 14.06	03 03.03.7700	1
				INVOICE TOTAL	14.06		
				VENDOR TOTAL	14.06		
7516	2	3/16/21	1/04/21	156502 MO PUBLIC UTILITY ALLIANCE 2021 MEMBERSHIP DUES	1,041.25 1,041.25	03 03.03.7750	1
				INVOICE TOTAL	1,041.25		
				VENDOR TOTAL	1,041.25		
031221	1	3/16/21	3/12/21	1316 MRWA 2021 VOLUNTARY MEMBERSHIP DUES	375.00 375.00	03 03.03.7750	1
				INVOICE TOTAL	375.00		
				VENDOR TOTAL	375.00		
0312211	1	3/16/21	3/12/21	1316 MRWA 2021 ACTIVE MEMBERSHIP DUES	812.00 812.00	03 03.03.7750	1
				INVOICE TOTAL	812.00		
				VENDOR TOTAL	812.00		
W14651	1	3/16/21	3/03/21	999999999 4351 OZARK TESTING MONTHLY BACTERIAL SAMPLES	150.00 150.00	03 03.03.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
434749	1	3/16/21	2/25/21	156507 RAILROAD MANAGEMENT CO III LLC RIGHT OF WAY ENCROACHMENT	284.85 284.85	03 03.03.7750	1
				INVOICE TOTAL	284.85		
				VENDOR TOTAL	284.85		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
S1169295.006	1	3/16/21	3/02/21	1902 SCHULTE SUPPLY, INC. SUPPLIES	1,245.46 1,245.46	03	03.03.7600	1
				INVOICE TOTAL	1,245.46			
				VENDOR TOTAL	1,245.46			
530396	1	3/16/21	3/01/21	2110 UTILITY SERVICE CO., INC. QUARTERLY-ELEVATED TOWER #1	3,579.31 3,579.31	03	03.03.7560	1
				INVOICE TOTAL	3,579.31			
				VENDOR TOTAL	3,579.31			
25529	1	3/16/21	3/02/21	999999999 4244 ALLMAX SOFTWARE SYNEXUS PRETREATMENT SOFTWARE	935.00 935.00	03	03.08.7860	1
				INVOICE TOTAL	935.00			
				VENDOR TOTAL	935.00			
026346/9	1	3/16/21	2/19/21	156607 COTTON'S ACE HARDWARE PROPANE TANK REFILLS	53.97 53.97	03	03.08.7600	1
				INVOICE TOTAL	53.97			
				VENDOR TOTAL	53.97			
32335	1	3/16/21	3/10/21	156596 ESA, INC UV SYSTEM REPAIRS	580.26 580.26	03	03.08.7550	1
				INVOICE TOTAL	580.26			
				VENDOR TOTAL	580.26			
1000-271921	1	3/16/21	2/24/21	1577 O'REILLY AUTOMOTIVE INC. WATER PUMP #037	56.48 56.48	03	03.08.7550	1
				INVOICE TOTAL	56.48			
				VENDOR TOTAL	56.48			
I9453978	1	3/16/21	2/26/21	1623 PDC LABORATORIES, INC. TESTING	143.00 143.00	03	03.08.8150	1
				INVOICE TOTAL	143.00			
				VENDOR TOTAL	143.00			
86328	1	3/16/21	2/24/21	999999999 1411 SCOTT'S PRINTING 500 GREASE INSPECTION FORMS	90.95 90.95	03	03.08.7860	1
				INVOICE TOTAL	90.95			
				VENDOR TOTAL	90.95			
736373	1	3/16/21	2/25/21	802 HAYES SHOE STORE KILLEEN RUBBER BOOTS	89.99 89.99	03	03.18.7300	1
				INVOICE TOTAL	89.99			
				VENDOR TOTAL	89.99			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
5530051100	1	3/16/21	2/24/21	999999999 4216 MIDWEST PETROLEUM TRAVEL PLAZA TIRE REPAIR	73.00 73.00	03	03.18.7550	1
				INVOICE TOTAL	73.00			
				VENDOR TOTAL	73.00			
1020153	3	3/16/21	2/28/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	14.06 14.06	03	03.18.7700	1
				INVOICE TOTAL	14.06			
				VENDOR TOTAL	14.06			
7516	4	3/16/21	1/04/21	156502 MO PUBLIC UTILITY ALLIANCE 2021 MEMBERSHIP DUES	1,041.25 1,041.25	03	03.18.7750	1
				INVOICE TOTAL	1,041.25			
				VENDOR TOTAL	1,041.25			
				WATERWORKS & STREET	13,539.93			
437583	1	3/16/21	3/01/21	113 AMERICAN AUTO SUPPLY FILTER-DUMP TRUCK #015	14.63 14.63	04	04.00.7550	1
				INVOICE TOTAL	14.63			
				VENDOR TOTAL	14.63			
527010	1	3/16/21	3/01/21	503 ERB EQUIPMENT COMPANY, INC. FILTERS/OIL FOR BACKHOE	242.86 242.86	04	04.00.7550	1
				INVOICE TOTAL	242.86			
				VENDOR TOTAL	242.86			
1000-273326	1	3/16/21	3/03/21	1577 O'REILLY AUTOMOTIVE INC. BEACON FOR SWEEPER #016	66.34 66.34	04	04.00.7550	1
				INVOICE TOTAL	66.34			
				VENDOR TOTAL	66.34			
				STREET	323.83			
				PARKS & RECREATION				
40888	1	3/16/21	3/09/21	600 FANNING FEEDS 6' T-POST	59.85 59.85	07	07.00.7920	1
				INVOICE TOTAL	59.85			
				VENDOR TOTAL	59.85			
588340	1	3/16/21	3/01/21	1807 ROBERTS-JUDSON LUMBER COMPANY PAING/SOCKET FOR BATHROOM	36.77 36.77	07	07.00.7940	1
				INVOICE TOTAL	36.77			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	36.77		
588360	1	3/16/21	3/01/21	1807 ROBERTS-JUDSON LUMBER COMPANY PAINT/ROLLER FOR BATHROOM	14.40	07 07.00.7940	1
				INVOICE TOTAL	14.40		
				VENDOR TOTAL	14.40		
588488	1	3/16/21	3/04/21	1807 ROBERTS-JUDSON LUMBER COMPANY PRE-MIX CONCRETE	44.72	07 07.00.7940	1
				INVOICE TOTAL	44.72		
				VENDOR TOTAL	44.72		
				PARKS & RECRE	155.74		
				AIRPORT			
030121	1	3/16/21	3/01/21	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCT #5125007800	564.13	09 09.00.8000	1
				INVOICE TOTAL	564.13		
				VENDOR TOTAL	564.13		
030121.1	1	3/16/21	3/01/21	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCT #5125010000	67.44	09 09.00.8000	1
				INVOICE TOTAL	67.44		
				VENDOR TOTAL	67.44		
41535	1	3/16/21	3/02/21	1403 NAEGLER SATELLITE CONNECTION FEE	30.00	09 09.00.7600	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
				AIRPORT	661.57		
				NATURAL GAS			
026443/9	1	3/16/21	2/24/21	156607 COTTON'S ACE HARDWARE SUPPLIES	45.62	21 21.00.7600	1
				INVOICE TOTAL	45.62		
				VENDOR TOTAL	45.62		
S4548672.001	1	3/16/21	2/23/21	818 HARRY COOPER SUPPLY CO. YELLOW MARKING PAINT	91.56	21 21.00.7600	1
				INVOICE TOTAL	91.56		
				VENDOR TOTAL	91.56		
S4548672.002	1	3/16/21	3/01/21	818 HARRY COOPER SUPPLY CO. REFUND	91.56-	21 21.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
				INVOICE TOTAL	91.56-				
				VENDOR TOTAL	91.56-		NO CHECK ISSUING		
S4550091.001	1	3/16/21	2/23/21	818 HARRY COOPER SUPPLY CO. YELLOW MARKING PAINT	65.28	21	21.00.7600	1	
				INVOICE TOTAL	65.28				
				VENDOR TOTAL	65.28				
1020153	4	3/16/21	2/28/21	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	14.07	21	21.00.7700	1	
				INVOICE TOTAL	14.07				
				VENDOR TOTAL	14.07				
2021-02-04	1	3/16/21	2/28/21	13045 MISSOURI PIPELINE COMPANY-A/R FEBRUARY 2021 SBS SERVICE	271.10	21	21.00.8900	1	
				INVOICE TOTAL	271.10				
				VENDOR TOTAL	271.10				
2021-02-08	1	3/16/21	2/28/21	13045 MISSOURI PIPELINE COMPANY-A/R 30,566 MMBTU	43,086.71	21	21.00.8900	1	
				INVOICE TOTAL	43,086.71				
				VENDOR TOTAL	43,086.71				
7516	3	3/16/21	1/04/21	156502 MO PUBLIC UTILITY ALLIANCE 2021 MEMBERSHIP DUES	1,041.25	21	21.00.7750	1	
				INVOICE TOTAL	1,041.25				
				VENDOR TOTAL	1,041.25				
116460	1	3/16/21	2/25/21	2042 THREE RIVERS PUBLISHING, INC. NATURAL GAS AD	59.40	21	21.00.8050	1	
				INVOICE TOTAL	59.40				
				VENDOR TOTAL	59.40				
116460	2	3/16/21	2/25/21	2042 THREE RIVERS PUBLISHING, INC. NATURAL GAS AD	118.80	21	21.00.8050	1	
				INVOICE TOTAL	118.80				
				VENDOR TOTAL	118.80				
				NATURAL GAS	44,702.23				
				CONVENTION & VISITORS					
020121	1	3/16/21	3/02/21	307 CRAWFORD COUNTY HISTORICAL 50 HOURS	480.00	27	27.00.8150	1	
				INVOICE TOTAL	480.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	480.00		
588675	1	3/16/21	3/10/21	1807 ROBERTS-JUDSON LUMBER COMPANY TAPE/TRAP ADAPTER/COMP CAP	11.75	27 27.00.7550	1
				INVOICE TOTAL	11.75		
				VENDOR TOTAL	11.75		
				CONVENTION &	491.75		
				PEOPLES BANK (CHECKING) TOTAL	543,126.47		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	455,850.53		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	87,275.94		
				GRAND TOTALS	543,126.47		