

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
47727	1	4/16/21	4/07/21	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	37.50	01 01.01.7600	1
				INVOICE TOTAL	37.50		
				VENDOR TOTAL	37.50		
032621	1	4/16/21	3/26/21	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		
2021-4-44	1	4/16/21	4/01/21	156510 CENTRAL SECURITY & ELEC INC APRIL-JUNE 2021 ALARM SYSTEM	72.00	01 01.01.8150	1
				INVOICE TOTAL	72.00		
2021-4-45	1	4/16/21	4/01/21	APRIL-JUNE 2021 ALARM SYSTEM	90.00	01 01.01.8150	1
				INVOICE TOTAL	90.00		
8781	1	4/16/21	4/02/21	INSTALL OF LTE COMMUNICATOR	350.00	01 01.01.8150	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	512.00		
040821	1	4/16/21	4/08/21	346 CENTURYLINK CITY HALL PHONE	53.21	01 01.01.7700	1
				INVOICE TOTAL	53.21		
				VENDOR TOTAL	53.21		
0401211	1	4/16/21	4/01/21	311 CRAWFORD ELECTRIC COOP., INC. DUMP ACCT #5231101700	37.88	01 01.01.8000	1
				INVOICE TOTAL	37.88		
				VENDOR TOTAL	37.88		
73651230	1	4/16/21	4/01/21	1333 PAETEC CITY HALL LONG DISTANCE	15.57	01 01.01.7700	1
				INVOICE TOTAL	15.57		
				VENDOR TOTAL	15.57		
971-1	1	4/16/21	4/11/21	1535 OFFICE EMPORIUM TIME CARDS	29.60	01 01.01.7600	1
				INVOICE TOTAL	29.60		
				VENDOR TOTAL	29.60		
229711	1	4/16/21	4/06/21	1825 RANSOM HEATING & AIR A/C REPAIR AT SENIOR CENTER	333.00	01 01.01.7550	1
				INVOICE TOTAL	333.00		

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				VENDOR TOTAL	333.00			
3687263	1	4/16/21	4/01/21	1920 SWINGER SANITATION, INC. MARCH 2021 TRASH SERVICE	15,587.23	01	01.01.8160	1
				INVOICE TOTAL	15,587.23			
				VENDOR TOTAL	15,587.23			
				GENERAL	16,685.71			
47736	1	4/16/21	4/07/21	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	30.00	01	01.05.7600	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
512748-90	1	4/16/21	3/22/21	1263 LEON UNIFORM COMPANY WEBER-VEST CARRIER	130.99	01	01.05.7300	1
				INVOICE TOTAL	130.99			
				VENDOR TOTAL	130.99			
50496696	1	4/16/21	3/25/21	999999999 4357 MALLORY SAFETY & SUPPLY NAMEBARS	26.60	01	01.05.7300	1
				INVOICE TOTAL	26.60			
				VENDOR TOTAL	26.60			
1000-279290	1	4/16/21	3/31/21	1577 O'REILLY AUTOMOTIVE INC. AIR DUCT ACTUATOR #11	15.38	01	01.05.7550	1
				INVOICE TOTAL	15.38			
1000-280881	1	4/16/21	4/07/21	WIPER BLADES #11	48.38	01	01.05.7550	1
				INVOICE TOTAL	48.38			
1000-280913	1	4/16/21	4/08/21	SPARK PLUGS #11	29.94	01	01.05.7550	1
				INVOICE TOTAL	29.94			
				VENDOR TOTAL	93.70			
15544188	1	4/16/21	3/24/21	1705 QUILL OFFICE SUPPLIES	13.37	01	01.05.7600	1
				INVOICE TOTAL	13.37			
15548762	1	4/16/21	3/24/21	OFFICE SUPPLIES	147.29	01	01.05.7600	1
				INVOICE TOTAL	147.29			
				VENDOR TOTAL	160.66			
45707	1	4/08/21	3/12/21	999999999 4175 TAYLOR CHRYSLER CORE RETURN CREDIT	50.00-	01	01.05.7550	1
				INVOICE TOTAL	50.00-			

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				VENDOR TOTAL	50.00-		NO CHECK ISSUING	
				POLICE	391.95			
438651	1	4/16/21	3/30/21	113 AMERICAN AUTO SUPPLY FUEL HOSE/PLUG FOR SHOP TRUCK	13.15	01	01.13.7550	1
				INVOICE TOTAL	13.15			
438942	1	4/16/21	4/06/21	FLEXABLE MAGNET	5.24	01	01.13.7600	1
				INVOICE TOTAL	5.24			
				VENDOR TOTAL	18.39			
				MECHANIC SHOP	18.39			
47129	1	4/16/21	3/10/21	134 AIRE-MASTER OF SO CENTRAL MO ANIMAL SHELTER DEODORIZER	37.50	01	01.15.7600	1
				INVOICE TOTAL	37.50			
				VENDOR TOTAL	37.50			
34963	1	4/16/21	4/01/21	465 DUD'S TIRE SHOP, INC. BACKHOE TIRE PLUG	15.00	01	01.15.7550	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
80213	1	4/16/21	3/12/21	1325 MO. STATE AGENCY FOR SURPLUS SUPPLIES	374.00	01	01.15.7600	1
				INVOICE TOTAL	374.00			
				VENDOR TOTAL	374.00			
				PROPERTY MANA	426.50			
47129	2	4/16/21	3/10/21	134 AIRE-MASTER OF SO CENTRAL MO URINAL SERVICE	3.25	01	01.17.7600	1
				INVOICE TOTAL	3.25			
47738	1	4/16/21	4/07/21	DEODORIZER/URINAL SERVICE	40.75	01	01.17.7600	1
				INVOICE TOTAL	40.75			
				VENDOR TOTAL	44.00			
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			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
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	
2021-4-37	1	4/16/21	4/01/21	156510 CENTRAL SECURITY & ELEC INC APRIL-JUNE 2021 ALARM SYSTEM	105.00	01	01.17.8150	1
				INVOICE TOTAL	105.00			
				VENDOR TOTAL	105.00			
80213	2	4/16/21	3/12/21	1325 MO. STATE AGENCY FOR SURPLUS OFFICE SUPPLY	8.00	01	01.17.7600	1
				INVOICE TOTAL	8.00			
				VENDOR TOTAL	8.00			
55372	1	4/16/21	4/07/21	156632 ROB WARD'S COMPANY STORE SOAP REFILLS	46.02	01	01.17.7600	1
				INVOICE TOTAL	46.02			
				VENDOR TOTAL	46.02			
86670	1	4/16/21	4/01/21	999999999 1411 SCOTT'S PRINTING WORK ORDERS	340.42	01	01.17.7600	1
				INVOICE TOTAL	340.42			
				VENDOR TOTAL	340.42			
				WAREHOUSE/SAF	543.44			
027399/9	1	4/16/21	4/12/21	156607 COTTON'S ACE HARDWARE WEED KILLER	45.99	01	01.28.7600	1
				INVOICE TOTAL	45.99			
				VENDOR TOTAL	45.99			
42032	1	4/16/21	4/01/21	600 FANNING FEEDS ERASER WEED SPRAY	180.00	01	01.28.7600	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
				GOVERNMENTAL	18,291.98			
				ELECTRIC				
13953966	1	4/16/21	4/07/21	208 BUTLER SUPPLY, INC. BLOW STRONG PULL CORD	140.22	02	02.00.7600	1
				INVOICE TOTAL	140.22			
				VENDOR TOTAL	140.22			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
027190/9	1	4/16/21	3/31/21	156607 COTTON'S ACE HARDWARE BATTERY CHARGER	79.99 79.99	02	02.00.7600	1
				INVOICE TOTAL	79.99			
				VENDOR TOTAL	79.99			
S4560248.001	1	4/16/21	3/30/21	818 HARRY COOPER SUPPLY CO. FUSES/TERM KIT/STIRRUPS	384.92 384.92	02	02.00.7600	1
				INVOICE TOTAL	384.92			
				VENDOR TOTAL	384.92			
1030153	1	4/16/21	3/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	22.81 22.81	02	02.00.7700	1
				INVOICE TOTAL	22.81			
				VENDOR TOTAL	22.81			
1000-280611	1	4/16/21	4/06/21	1577 O'REILLY AUTOMOTIVE INC. BATTERY FOR AIR COMPRESSOR	108.25 108.25	02	02.00.7600	1
				INVOICE TOTAL	108.25			
				VENDOR TOTAL	108.25			
				ELECTRIC	736.19			
WATERWORKS & SEWERAGE								
2210	1	4/16/21	3/30/21	135 ALEXANDER'S MUFFLER & BRAKE TIRE REPAIR FOR PIPE HUNTER	15.00 15.00	03	03.03.7550	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
1030153	2	4/16/21	3/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	22.81 22.81	03	03.03.7700	1
				INVOICE TOTAL	22.81			
				VENDOR TOTAL	22.81			
W14725	1	4/16/21	4/05/21	999999999 4351 OZARK TESTING MONTHLY BACTERIAL TESTING	150.00 150.00	03	03.03.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
S1170441.001	1	4/16/21	3/19/21	1902 SCHULTE SUPPLY, INC. HOLE SAWS	72.78 72.78	03	03.03.7600	1
				INVOICE TOTAL	72.78			
				VENDOR TOTAL	72.78			
2021-4-46	1	4/16/21	4/01/21	156510 CENTRAL SECURITY & ELEC INC APRIL-JUNE 2021 ALARM SYSTEM	72.00	03	03.08.8150	1

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				INVOICE TOTAL	72.00		
				VENDOR TOTAL	72.00		
13947287	1	4/16/21	3/31/21	208 BUTLER SUPPLY, INC. PUMP CORD	54.95	03 03.18.7600	1
				INVOICE TOTAL	54.95		
				VENDOR TOTAL	54.95		
027067/9	1	4/16/21	3/24/21	156607 COTTON'S ACE HARDWARE 2" CAP/SHOCK	9.58	03 03.18.7600	1
				INVOICE TOTAL	9.58		
				VENDOR TOTAL	9.58		
1030153	3	4/16/21	3/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	22.81	03 03.18.7700	1
				INVOICE TOTAL	22.81		
				VENDOR TOTAL	22.81		
589276	1	4/16/21	3/31/21	1807 ROBERTS-JUDSON LUMBER COMPANY TOOLS FOR SEWER MAINS	53.98	03 03.18.7600	1
				INVOICE TOTAL	53.98		
				VENDOR TOTAL	53.98		
				WATERWORKS &	473.91		
				STREET			
043049	1	4/16/21	4/01/21	999999999 4213 JACE EQUIPMENT PARTS HYDRAULIC OIL-BOWMAG ROLLER	27.58	04 04.00.7550	1
				INVOICE TOTAL	27.58		
				VENDOR TOTAL	27.58		
				STREET	27.58		
				PARKS & RECREATION			
589253	1	4/16/21	3/30/21	1807 ROBERTS-JUDSON LUMBER COMPANY ELEMENTS AT SPORTS COMPLEX	69.98	07 07.00.7920	1
				INVOICE TOTAL	69.98		
				VENDOR TOTAL	69.98		
589514	1	4/16/21	4/07/21	1807 ROBERTS-JUDSON LUMBER COMPANY BOLTS/NUTS	8.56	07 07.00.7600	1
				INVOICE TOTAL	8.56		
				VENDOR TOTAL	8.56		

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589559	1	4/16/21	4/08/21	1807 ROBERTS-JUDSON LUMBER COMPANY PVC TRIM SCREWS	63.27	07	07.00.7600	1
				INVOICE TOTAL	63.27			
				VENDOR TOTAL	63.27			
				PARKS & RECRE	141.81			
				AIRPORT				
040121	1	4/16/21	4/01/21	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCT #5125007800	421.37	09	09.00.8000	1
				INVOICE TOTAL	421.37			
				VENDOR TOTAL	421.37			
0401212	1	4/16/21	4/01/21	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCT #5125010000	65.47	09	09.00.8000	1
				INVOICE TOTAL	65.47			
				VENDOR TOTAL	65.47			
41870	1	4/16/21	4/02/21	1403 NAEGLER SATELLITE CONNECTION FEE	30.00	09	09.00.7600	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
				AIRPORT	516.84			
				NATURAL GAS				
438735	1	4/16/21	4/01/21	113 AMERICAN AUTO SUPPLY SPARK PLUG FOR CHOP SAW	8.92	21	21.00.7550	1
				INVOICE TOTAL	8.92			
				VENDOR TOTAL	8.92			
438752	1	4/16/21	4/01/21	113 AMERICAN AUTO SUPPLY FUEL FILTER FOR CHOP SAW	3.26	21	21.00.7550	1
				INVOICE TOTAL	3.26			
				VENDOR TOTAL	3.26			
A476074	1	4/16/21	4/02/21	999999999 4388 CENTURYLINK REPAIR OF BURIED CUT CABLE	579.38	21	21.00.7550	1
				INVOICE TOTAL	579.38			
				VENDOR TOTAL	579.38			
027369/9	1	4/16/21	4/09/21	156607 COTTON'S ACE HARDWARE TRANS FLUID/CUT OFF WHEEL	49.92	21	21.00.7600	1
				INVOICE TOTAL	49.92			

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				VENDOR TOTAL	49.92		
1030153	4	4/16/21	3/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	22.82	21 21.00.7700	1
				INVOICE TOTAL	22.82		
				VENDOR TOTAL	22.82		
2021-03-10	1	4/16/21	3/31/21	13045 MISSOURI PIPELINE COMPANY-A/R 21,548 MMBTU	38,742.11	21 21.00.8900	1
				INVOICE TOTAL	38,742.11		
				VENDOR TOTAL	38,742.11		
				NATURAL GAS	39,406.41		
				PEOPLES BANK (CHECKING) TOTAL	59,594.72		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	59,594.72		
				GRAND TOTALS	59,594.72		