

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
062821	1	7/20/21	6/30/21	156511 AMERICAN HERITAGE LIFE INS CO GARBO/NASH VOLUNTARY LIFE INS	79.72	01 01.01.7260	1
				INVOICE TOTAL	79.72		
				VENDOR TOTAL	79.72		
131	1	7/20/21	7/01/21	156595 BY DESIGN MEDIA, LLC ASSIT ON WEB PER CONTRACT	49.00	01 01.01.8150	1
				INVOICE TOTAL	49.00		
				VENDOR TOTAL	49.00		
2021-7-85	1	7/20/21	7/01/21	319 CENTRAL DISPATCH, INC. CITY HALL ALARM	72.00	01 01.01.8150	1
				INVOICE TOTAL	72.00		
2021-7-86	1	7/20/21	7/01/21	ALARM - HISTORICAL	90.00	01 01.01.8150	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	162.00		
063021	1	7/20/21	6/30/21	311 CRAWFORD ELECTRIC COOP., INC. ACCT NO 5231101700	38.89	01 01.01.8000	1
				INVOICE TOTAL	38.89		
				VENDOR TOTAL	38.89		
15611	1	7/20/21	7/16/21	999999999 4425 GWORKS SOFTWARE SUPPORT	363.00	01 01.01.7360	1
				INVOICE TOTAL	363.00		
				VENDOR TOTAL	363.00		
063021	1	7/20/21	6/30/21	156624 JED ENTERPRISES LLC CITY HALL CLEANING	375.00	01 01.01.8150	1
				INVOICE TOTAL	375.00		
				VENDOR TOTAL	375.00		
10926	1	7/20/21	6/30/21	999999999 4170 KINGTUTT ANNUAL HOSTING AND WEB HOSTING	145.00	01 01.01.8150	1
				INVOICE TOTAL	145.00		
				VENDOR TOTAL	145.00		
29649701	1	7/20/21	7/05/21	999999999 4201 MARCO. COPIER AGREEMENT	216.79	01 01.01.7750	1
				INVOICE TOTAL	216.79		
				VENDOR TOTAL	216.79		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
063021	1	7/20/21	6/30/21	1333 PAETEC LONG DISTANCE	30.17 INVOICE TOTAL 30.17	01 01.01.7700	1
				VENDOR TOTAL	30.17		
80913	1	7/20/21	7/16/21	1409 NET ENGINEERS, INC. MICROSOFT SUBSCRIPTION	266.95 INVOICE TOTAL 266.95	01 01.01.7750	1
81009	1	7/20/21	7/16/21	ANNUAL BACKUP/ADD MICRO ON ACC	1,152.00 INVOICE TOTAL 1,152.00	01 01.01.7750	1
				VENDOR TOTAL	1,418.95		
063021	3	7/20/21	7/16/21	156648 NUSO, LLC CITY HALL	343.84 INVOICE TOTAL 343.84	01 01.01.7700	1
				VENDOR TOTAL	343.84		
1024-1	1	7/20/21	4/19/21	1535 OFFICE EMPORIUM LEGAL PADS	7.79 INVOICE TOTAL 7.79	01 01.01.7600	1
1771-1	1	7/20/21	7/11/21	NAMEPLATES GARBO/HONEA	23.90 INVOICE TOTAL 23.90	01 01.01.7600	1
				VENDOR TOTAL	31.69		
3001	3	7/20/21	7/05/21	156652 SPARKLE ADDICTS LLC CITY HALL CLEANING	200.00 INVOICE TOTAL 200.00	01 01.01.8150	1
				VENDOR TOTAL	200.00		
3700609	1	7/20/21	7/01/21	1920 SWINGER SANITATION, INC. JUNE 2021 REFUSE COLLECTION	15,587.23 INVOICE TOTAL 15,587.23	01 01.01.8160	1
				VENDOR TOTAL	15,587.23		
070121	1	7/20/21	7/16/21	2060 TOWN & COUNTRY INSURANCE MINI EXCAVATOR INSURANCE	234.00 INVOICE TOTAL 234.00	01 01.01.7505	1
				VENDOR TOTAL	234.00		
063021	5	7/20/21	7/16/21	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC DUMP INTERNET	126.00 INVOICE TOTAL 126.00	01 01.01.7700	1
				VENDOR TOTAL	126.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				GENERAL	19,401.28		
063021	2	7/20/21	6/30/21	999999999 4060 ACTIVE CHIROPRACTIC AND DRUG TESTING	70.00	01 01.05.8150	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	70.00		
063021	1	7/20/21	7/16/21	189 AT&T WIRELESS TOUGHBOOK DATA PLANS - PD	577.36	01 01.05.7700	1
				INVOICE TOTAL	577.36		
				VENDOR TOTAL	577.36		
071521	1	7/20/21	7/16/21	999999999 3312 BEN SCHARFENBERG GATORADE FOR THE FAIR	100.90	01 01.05.7600	1
				INVOICE TOTAL	100.90		
				VENDOR TOTAL	100.90		
071321	1	7/20/21	7/13/21	156580 CUBA LAKES GOLF CLUB GOLF CART RENTALS/FAIR	1,120.00	01 01.05.7600	1
				INVOICE TOTAL	1,120.00		
				VENDOR TOTAL	1,120.00		
070621	1	7/20/21	7/06/21	999999999 4202 DOUG'S SHIRT SHACK 13- shirts	219.80	01 01.05.7300	1
				INVOICE TOTAL	219.80		
				VENDOR TOTAL	219.80		
063021	2	7/20/21	6/30/21	156624 JED ENTERPRISES LLC POLICE DEPT CLEANING	500.00	01 01.05.8150	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
8901776	1	7/20/21	7/02/21	999999999 4102 MARCO TECHNOLOGIES LLC NW7128 COPIER AGREEMENT	65.50	01 01.05.7750	1
				INVOICE TOTAL	65.50		
				VENDOR TOTAL	65.50		
063021	7	7/20/21	7/16/21	156648 NUSO, LLC POLICE	289.79	01 01.05.7700	1
				INVOICE TOTAL	289.79		
				VENDOR TOTAL	289.79		
3001	2	7/20/21	7/05/21	156652 SPARKLE ADDICTS LLC POLICE STATION CLEANING	350.00	01 01.05.8150	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00		
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-		
				VENDOR TOTAL	50.00-	NO CHECK ISSUING	
844652119	1	7/20/21	7/01/21	999999999 4424 THOMSON REUTERS ONLINE SOFTWARE	343.47	01 01.05.7750	1
				INVOICE TOTAL	343.47		
				VENDOR TOTAL	343.47		
				POLICE	3,586.82		
063021	2	7/20/21	7/16/21	156648 NUSO, LLC 1/2 EOC	44.32	01 01.11.7700	1
				INVOICE TOTAL	44.32		
				VENDOR TOTAL	44.32		
				EMERGENCY PRE	44.32		
028870/9	1	7/20/21	7/02/21	156607 COTTON'S ACE HARDWARE FASTNERS	13.88	01 01.13.7600	1
				INVOICE TOTAL	13.88		
028871/9	1	7/20/21	7/02/21	SHOVEL HANDLE	19.99	01 01.13.7600	1
				INVOICE TOTAL	19.99		
				VENDOR TOTAL	33.87		
10866009	1	7/20/21	6/07/21	156622 HI-LINE INC. SUPPLIES FOR THE SHOP	449.88	01 01.13.7600	1
				INVOICE TOTAL	449.88		
10867649	1	7/20/21	6/14/21	METRIC BOLT ASSORTMENT	787.97	01 01.13.7600	1
				INVOICE TOTAL	787.97		
				VENDOR TOTAL	1,237.85		
063021	6	7/20/21	7/16/21	156648 NUSO, LLC MECHANIC	52.74	01 01.13.7700	1
				INVOICE TOTAL	52.74		
				VENDOR TOTAL	52.74		

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063021	6	7/20/21	7/16/21	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC MECHANIC INTERNET	126.00	01 01.13.7700	1
				INVOICE TOTAL	126.00		
				VENDOR TOTAL	126.00		
				MECHANIC SHOP	1,450.46		
063021	4	7/20/21	6/30/21	999999999 4060 ACTIVE CHIROPRACTIC AND DRUG TESTING	35.00	01 01.15.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
554560	1	7/20/21	6/30/21	503 ERB EQUIPMENT COMPANY, INC. 310 SE - CUTTING ED	221.99	01 01.15.7550	1
				INVOICE TOTAL	221.99		
554563	1	7/20/21	6/30/21	310 SE BACKHOE/NUTS BOLTS	245.95	01 01.15.7550	1
				INVOICE TOTAL	245.95		
				VENDOR TOTAL	467.94		
063021.3	1	7/20/21	6/30/21	1137 MFA OIL COMPANY PROPERTY MGMT FUEL	217.66	01 01.15.7800	1
				INVOICE TOTAL	217.66		
				VENDOR TOTAL	217.66		
				PROPERTY MANA	720.60		
49698	1	7/20/21	6/30/21	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZING SERVICE	148.00	01 01.17.7600	1
				INVOICE TOTAL	148.00		
				VENDOR TOTAL	148.00		
46296195	1	4/20/21	10/30/20	999999999 3692 BLUE TARP FINANCIAL INC YEARLY SUBSCRIPTION	39.99	01 01.17.7750	1
				INVOICE TOTAL	39.99		
46296195.1	1	4/20/21	11/17/20	REFUND	39.99-	01 01.17.7750	1
				INVOICE TOTAL	39.99-		
				VENDOR TOTAL	.00	NO CHECK ISSUING	
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		

**SCHEDULED CLAIMS LIST**

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	
				319 CENTRAL DISPATCH, INC.				
2021-7-447	1	7/20/21	6/30/21	PUBLIC WORKS ALARM SYSTEM	105.00	01	01.17.8150	1
				INVOICE TOTAL	105.00			
2021-7-66	1	7/20/21	7/01/21	ALARM - PUBLIC WORKS	105.00	01	01.17.8150	1
				INVOICE TOTAL	105.00			
				VENDOR TOTAL	210.00			
				806 HILKE'S ICE COMPANY				
071421	1	7/20/21	7/14/21	80 BAGS OF ICE	128.80	01	01.17.7600	1
				INVOICE TOTAL	128.80			
				VENDOR TOTAL	128.80			
				13019 MANCHESTER PACKAGING COMPANY				
97814A	1	7/20/21	7/09/21	TRASH BAGS	350.00	01	01.17.7600	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
				9999999999 4382 MARCO TECHNOLOGIES LLC				
447720681	1	7/20/21	6/30/21	COPIER AGREEMENT - PW	234.20	01	01.17.7750	1
				INVOICE TOTAL	234.20			
				VENDOR TOTAL	234.20			
				156648 NUSO, LLC				
063021	4	7/20/21	7/16/21	PUBLIC WORKS PHONE	202.24	01	01.17.7700	1
				INVOICE TOTAL	202.24			
				VENDOR TOTAL	202.24			
				156632 ROB WARD'S COMPANY STORE				
56444	1	7/20/21	6/30/21	PULL TOWELS/TISSUES	160.90	01	01.17.7600	1
				INVOICE TOTAL	160.90			
				VENDOR TOTAL	160.90			
				WAREHOUSE/SAF	1,434.14			
				9999999999 4060 ACTIVE CHIROPRACTIC AND				
063021	3	7/20/21	6/30/21	DRUG TESTING	35.00	01	01.28.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
028924/9	1	7/20/21	7/07/21	156607 COTTON'S ACE HARDWARE WASHERS FOR KABOTA	13.09	01 01.28.7600	1
				INVOICE TOTAL	13.09		
				VENDOR TOTAL	13.09		
OC147579	1	7/20/21	7/01/21	2306 WAYDE'S EQUIPMENT PAINT SPRAY	30.00	01 01.28.7600	1
				INVOICE TOTAL	30.00		
OC147835	1	7/20/21	7/12/21	WEED EATER HEAD	20.59	01 01.28.7600	1
				INVOICE TOTAL	20.59		
				VENDOR TOTAL	50.59		
				GOVERNMENTAL	26,736.30		
ELECTRIC							
063021	1	7/20/21	6/30/21	999999999 4060 ACTIVE CHIROPRACTIC AND DRUG TESTING	70.00	02 02.00.8150	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	70.00		
S2026132.2	1	7/20/21	6/30/21	999999999 3386 CAPE ELECTRICAL SUPPLY #2 WIRE - FREIGHT	257.39	02 02.00.7600	1
				INVOICE TOTAL	257.39		
				VENDOR TOTAL	257.39		
029045/9	1	7/20/21	7/14/21	156607 COTTON'S ACE HARDWARE BRKR BR 2P 100A 2"	49.99	02 02.00.7600	1
				INVOICE TOTAL	49.99		
				VENDOR TOTAL	49.99		
S8575.001	1	7/20/21	6/30/21	604 FLETCHER-REINHRDT CO. IMPACT UTILITY HEX/WRENCH	802.00	02 02.00.7600	1
				INVOICE TOTAL	802.00		
				VENDOR TOTAL	802.00		
S883.001	1	7/20/21	7/07/21	604 FLETCHER-REINHRDT CO. ELECTRIC SYSTEM SUPPLIES	2,122.75	02 02.00.1230	1
				INVOICE TOTAL	2,122.75		
				VENDOR TOTAL	2,122.75		
S9799.001	1	7/20/21	7/07/21	604 FLETCHER-REINHRDT CO. ELECTRIC SYSTEM SUPPLIES	1,842.00	02 02.00.1230	1
				INVOICE TOTAL	1,842.00		
				VENDOR TOTAL	1,842.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
S1715.001	1	7/20/21	7/16/21	818 HARRY COOPER SUPPLY CO. ELECTRIC SYSTEM SUPPLIES	566.11	02 02.00.1230	1
				INVOICE TOTAL	566.11		
				VENDOR TOTAL	566.11		
S4182.002	1	7/20/21	6/29/21	818 HARRY COOPER SUPPLY CO. UNDERGROUND ALUMINUM	1,779.02	02 02.00.1230	1
				INVOICE TOTAL	1,779.02		
				VENDOR TOTAL	1,779.02		
063021	1	7/20/21	6/30/21	999999999 4386 JASON DAVIS DEPOSIT REFUND #21124	100.00	02 02.00.2000	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
063021.2	1	7/20/21	6/30/21	1137 MFA OIL COMPANY ELECTRIC FUEL	388.09	02 02.00.7800	1
				INVOICE TOTAL	388.09		
				VENDOR TOTAL	388.09		
15188	1	7/20/21	6/30/21	999999999 3412 MID AMERICA TESTING AND SUPPLY TESTING STICKS	271.50	02 02.00.7600	1
				INVOICE TOTAL	271.50		
				VENDOR TOTAL	271.50		
18709	1	7/20/21	7/16/21	156570 MISSOURI JOINT MUNICIPAL 6,344,200 KWH	402,645.17	02 02.00.8900 E-PAYMNT 2303149 7/15/21	1
				INVOICE TOTAL	402,645.17		
				VENDOR TOTAL	402,645.17		
1060153	1	7/20/21	6/30/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	31.88	02 02.00.7700	1
				INVOICE TOTAL	31.88		
				VENDOR TOTAL	31.88		
1000-290210	1	7/20/21	5/25/21	1577 O'REILLY AUTOMOTIVE INC. BLUE DEF	22.99	02 02.00.7600	1
				INVOICE TOTAL	22.99		
				VENDOR TOTAL	22.99		
063021	1	7/20/21	6/30/21	1811 REGIONAL CREDIT SERVICES, INC. COLLECTIONS	108.83	02 02.00.8100	1
				INVOICE TOTAL	108.83		
				VENDOR TOTAL	108.83		



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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				ELECTRIC	411,057.72		
				WATERWORKS & SEWERAGE			
20124510-03-02	1	7/20/21	6/30/21	156563 ARCHER-ELGIN ENGINEERING HYDRAULIC STUDY - BUDGETED	9,520.00	03 03.00.1230	1
				INVOICE TOTAL	9,520.00		
				VENDOR TOTAL	9,520.00		
063021	2	7/20/21	6/30/21	999999999 4386 JASON DAVIS DEPOSIT REFUND #15604	25.00	03 03.00.2000	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
S3796.001	1	7/20/21	6/16/21	1902 SCHULTE SUPPLY, INC. MYRTLE WATER MAIN REPLACEMENT	5,066.90	03 03.00.1230	1
				INVOICE TOTAL	5,066.90		
				VENDOR TOTAL	5,066.90		
S3796.002	1	7/20/21	6/16/21	1902 SCHULTE SUPPLY, INC. MYRTLE WATER MAIN REPLACEMENT	5,219.50	03 03.00.1230	1
				INVOICE TOTAL	5,219.50		
				VENDOR TOTAL	5,219.50		
S4429.001	1	7/20/21	7/06/21	1902 SCHULTE SUPPLY, INC. WATER SYSTEM SUPPLIES	1,926.60	03 03.00.1230	1
				INVOICE TOTAL	1,926.60		
				VENDOR TOTAL	1,926.60		
440808	1	7/20/21	6/02/21	113 AMERICAN AUTO SUPPLY FILTERS	21.92	03 03.03.7550	1
				INVOICE TOTAL	21.92		
				VENDOR TOTAL	21.92		
028415/9	1	7/20/21	6/08/21	156607 COTTON'S ACE HARDWARE BUTT SPLICE/PHONE WIRE	8.37	03 03.03.7600	1
				INVOICE TOTAL	8.37		
				VENDOR TOTAL	8.37		
029009/9	1	7/20/21	7/13/21	156607 COTTON'S ACE HARDWARE CLAMPS AND TOWELS	26.69	03 03.03.7600	1
				INVOICE TOTAL	26.69		
				VENDOR TOTAL	26.69		
4981059	1	7/20/21	6/29/21	999999999 3799 HAWKINS, INC hydrofluosilic acid	2,114.74	03 03.03.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	2,114.74			
				VENDOR TOTAL	2,114.74			
0133647	1	7/20/21	7/02/21	1312 MIDWEST METER INC. SPLICE CABLE	120.00	03	03.03.7600	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
1060153	2	7/20/21	6/30/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	31.88	03	03.03.7700	1
				INVOICE TOTAL	31.88			
				VENDOR TOTAL	31.88			
W14923	1	7/20/21	7/08/21	9999999999 4351 OZARK TESTING WATER SAMPLES	150.00	03	03.03.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
592323	1	7/20/21	7/06/21	1807 ROBERTS-JUDSON LUMBER COMPANY VALVE GATE	99.99	03	03.03.7600	1
				INVOICE TOTAL	99.99			
				VENDOR TOTAL	99.99			
537462	1	7/20/21	7/01/21	2110 UTILITY SERVICE CO., INC. 300,000 ELEVATED #6 QUARTERLY	4,121.65	03	03.03.7560	1
				INVOICE TOTAL	4,121.65			
				VENDOR TOTAL	4,121.65			
537636	1	7/20/21	7/01/21	2110 UTILITY SERVICE CO., INC. 300,000 ELEVATED #3 QUARTERLY	4,121.65	03	03.03.7560	1
				INVOICE TOTAL	4,121.65			
				VENDOR TOTAL	4,121.65			
538917	1	7/20/21	7/01/21	2110 UTILITY SERVICE CO., INC. 300,000 ELEVATED #5 ANNUAL	27,882.00	03	03.03.7560	1
				INVOICE TOTAL	27,882.00			
				VENDOR TOTAL	27,882.00			
2021-348	2	7/20/21	6/30/21	2306 WAYDE'S EQUIPMENT MINI EXCAVATOR	33,670.68	03	03.03.7860	1
				INVOICE TOTAL	33,670.68			
				VENDOR TOTAL	33,670.68			
29322	1	7/20/21	7/14/21	180 ASHLAR MACHINERY & SERVICE, IN UPS SHIPPING USCANA SAMPLE	24.87	03	03.08.7860	1

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				INVOICE TOTAL	24.87			
				VENDOR TOTAL	24.87			
2021-7-87	1	7/20/21	7/01/21	319 CENTRAL DISPATCH, INC. TREATMENT PLANT ALARM	72.00	03	03.08.8150	1
				INVOICE TOTAL	72.00			
				VENDOR TOTAL	72.00			
028815/9	1	7/20/21	6/30/21	156607 COTTON'S ACE HARDWARE COUPLINGS & CLAMPS	9.34	03	03.08.7600	1
				INVOICE TOTAL	9.34			
				VENDOR TOTAL	9.34			
387701	1	7/20/21	7/08/21	431 D.O.C. GREASE	644.21	03	03.08.7600	1
				INVOICE TOTAL	644.21			
				VENDOR TOTAL	644.21			
2097	1	7/20/21	6/30/21	156565 J.B. STEPHENSON PRETREATMENT CONSULTING	2,317.50	03	03.08.7860	1
				INVOICE TOTAL	2,317.50			
				VENDOR TOTAL	2,317.50			
2097	2	7/20/21	6/30/21	156565 J.B. STEPHENSON TREATMENT PLANT CONSULTING	2,370.94	03	03.08.8150	1
				INVOICE TOTAL	2,370.94			
				VENDOR TOTAL	2,370.94			
063021	1	7/20/21	6/30/21	1137 MFA OIL COMPANY TREATMENT PLAN FUEL	112.02	03	03.08.7800	1
				INVOICE TOTAL	112.02			
				VENDOR TOTAL	112.02			
063021	1	7/20/21	7/16/21	156648 NUSO, LLC 1/2 PRETREATMENT	44.32	03	03.08.7860	1
				INVOICE TOTAL	44.32			
				VENDOR TOTAL	44.32			
19471164	1	7/20/21	7/01/21	1623 PDC LABORATORIES, INC. US CANA ANALYSIS	202.50	03	03.08.7860	1
				INVOICE TOTAL	202.50			
				VENDOR TOTAL	202.50			
19471868	1	7/20/21	6/17/21	1623 PDC LABORATORIES, INC. ACETONE LEVEL TEST	80.00	03	03.08.7860	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	80.00		
				VENDOR TOTAL	80.00		
19472008	1	7/20/21	6/24/21	1623 PDC LABORATORIES, INC. LMI WASTEWATER ANALYSIS	632.50	03 03.08.7860	1
				INVOICE TOTAL	632.50		
				VENDOR TOTAL	632.50		
44526	1	7/20/21	6/30/21	999999999 3693 XYLEM WATER SOLUTIONS USA BECKHOFF INTERFACE	690.00	03 03.08.7600	1
				INVOICE TOTAL	690.00		
				VENDOR TOTAL	690.00		
028799/9	1	7/20/21	6/29/21	156607 COTTON'S ACE HARDWARE BOLT S.S.	8.99	03 03.18.7600	1
				INVOICE TOTAL	8.99		
				VENDOR TOTAL	8.99		
028819/9	1	7/20/21	6/30/21	156607 COTTON'S ACE HARDWARE 12" LEVEL	9.99	03 03.18.7600	1
				INVOICE TOTAL	9.99		
				VENDOR TOTAL	9.99		
028920/9	1	7/20/21	7/07/21	156607 COTTON'S ACE HARDWARE PHILLIP/VANCE SEWER MAIN	72.13	03 03.18.7600	1
				INVOICE TOTAL	72.13		
				VENDOR TOTAL	72.13		
1060153	3	7/20/21	6/30/21	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	31.88	03 03.18.7700	1
				INVOICE TOTAL	31.88		
				VENDOR TOTAL	31.88		
1000-291466	1	7/20/21	6/01/21	1577 O'REILLY AUTOMOTIVE INC. DRAG LINK	243.81	03 03.18.7550	1
				INVOICE TOTAL	243.81		
				VENDOR TOTAL	243.81		
1000-299726	1	7/20/21	7/14/21	1577 O'REILLY AUTOMOTIVE INC. BATTERIES - TRUCK	324.75	03 03.18.7600	1
				INVOICE TOTAL	324.75		
				VENDOR TOTAL	324.75		
2021-348	1	7/20/21	6/30/21	2306 WAYDE'S EQUIPMENT MINI EXCAVATOR	33,670.68	03 03.18.7860	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	33,670.68		
				VENDOR TOTAL	33,670.68		
				WATERWORKS & STREET	135,690.00		
0013	1	7/20/21	7/07/21	999999999 4210 BLECKMAN DIESEL #9 DUMP TRUCK SERVICE CALL	175.00	04 04.00.7550	1
				INVOICE TOTAL	175.00		
				VENDOR TOTAL	175.00		
154777	1	7/20/21	7/08/21	999999999 4422 E & E HYDRAULICS & INDUS FITTINGS/HOSE	282.57	04 04.00.7600	1
				INVOICE TOTAL	282.57		
				VENDOR TOTAL	282.57		
1000-290554	1	7/20/21	5/27/21	1577 O'REILLY AUTOMOTIVE INC. BRAKE BEST/OIL SEAL/CORE CHG	259.56	04 04.00.7600	1
				INVOICE TOTAL	259.56		
				VENDOR TOTAL	259.56		
1000-291679	1	7/20/21	6/02/21	1577 O'REILLY AUTOMOTIVE INC. CORE RETURN/NATIONAL	84.06-	04 04.00.7600	1
				INVOICE TOTAL	84.06-		
				VENDOR TOTAL	84.06-	NO CHECK ISSUING	
1000-292002	1	7/20/21	6/04/21	1577 O'REILLY AUTOMOTIVE INC. WD40/WIPER	33.92	04 04.00.7600	1
				INVOICE TOTAL	33.92		
				VENDOR TOTAL	33.92		
1000-298429	1	7/20/21	7/07/21	1577 O'REILLY AUTOMOTIVE INC. TOGGLE SWITCH	5.49	04 04.00.7600	1
				INVOICE TOTAL	5.49		
				VENDOR TOTAL	5.49		
1000-298462	1	7/20/21	7/07/21	1577 O'REILLY AUTOMOTIVE INC. ROLLER - STARTER	359.95	04 04.00.7550	1
				INVOICE TOTAL	359.95		
				VENDOR TOTAL	359.95		
1000-298617	1	7/20/21	7/08/21	1577 O'REILLY AUTOMOTIVE INC. #09 DUMP FUEL INJ CORE CHRG	406.88	04 04.00.7550	1
				INVOICE TOTAL	406.88		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	406.88			
1000-298692	1	7/20/21	7/08/21	1577 O'REILLY AUTOMOTIVE INC. #09 DUMP FUEL INJ CORE CHRG	250.00-	04	04.00.7550	1
				INVOICE TOTAL	250.00-			
				VENDOR TOTAL	250.00-		NO CHECK ISSUING	
1000-298743	1	7/20/21	7/08/21	1577 O'REILLY AUTOMOTIVE INC. #09 DUMP FUEL INJ CORE CHRG	321.47	04	04.00.7550	1
				INVOICE TOTAL	321.47			
				VENDOR TOTAL	321.47			
592317	1	7/20/21	7/06/21	1807 ROBERTS-JUDSON LUMBER COMPANY METAL CULVERT	276.49	04	04.00.7600	1
				INVOICE TOTAL	276.49			
				VENDOR TOTAL	276.49			
				STREET	1,787.27			
				POOL				
063021	5	7/20/21	6/30/21	999999999 4060 ACTIVE CHIROPRACTIC AND DRUG TESTING	490.00	06	06.00.8150	1
				INVOICE TOTAL	490.00			
				VENDOR TOTAL	490.00			
063021	1	7/20/21	6/30/21	1301 MACE SUPERMARKET CONCESSIONS	67.72	06	06.00.7650	1
				INVOICE TOTAL	67.72			
				VENDOR TOTAL	67.72			
063021	2	7/20/21	6/30/21	1301 MACE SUPERMARKET CONCESSIONS	24.96	06	06.00.7650	1
				INVOICE TOTAL	24.96			
				VENDOR TOTAL	24.96			
063021	3	7/20/21	6/30/21	1301 MACE SUPERMARKET CONCESSIONS	56.26	06	06.00.7650	1
				INVOICE TOTAL	56.26			
				VENDOR TOTAL	56.26			
063021	4	7/20/21	6/30/21	1301 MACE SUPERMARKET CONCESSIONS	60.51	06	06.00.7650	1
				INVOICE TOTAL	60.51			
				VENDOR TOTAL	60.51			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
063021	5	7/20/21	6/30/21	1301 MACE SUPERMARKET CONCESSIONS	19.78 INVOICE TOTAL 19.78	06 06.00.7650	1
				VENDOR TOTAL	19.78		
063021	6	7/20/21	6/30/21	1301 MACE SUPERMARKET CONCESSIONS	7.33 INVOICE TOTAL 7.33	06 06.00.7650	1
				VENDOR TOTAL	7.33		
063021	7	7/20/21	6/30/21	1301 MACE SUPERMARKET CONCESSIONS	94.14 INVOICE TOTAL 94.14	06 06.00.7650	1
				VENDOR TOTAL	94.14		
063021	8	7/20/21	6/30/21	1301 MACE SUPERMARKET CONCESSIONS	50.80 INVOICE TOTAL 50.80	06 06.00.7650	1
				VENDOR TOTAL	50.80		
1000-290187	1	7/20/21	5/25/21	1577 O'REILLY AUTOMOTIVE INC. EDGE TRIM GUARD FOR POOL	39.58 INVOICE TOTAL 39.58	06 06.00.7600	1
				VENDOR TOTAL	39.58		
865793453	1	7/20/21	7/06/21	999999999 4423 SMITH'S DISTRIBUTING LLC CONCESSIONS	85.12 INVOICE TOTAL 85.12	06 06.00.7650	1
				VENDOR TOTAL	85.12		
621	1	7/20/21	6/30/21	999999999 3874 TOX REVIEW, LLC DRUG SCREENS	315.00 INVOICE TOTAL 315.00	06 06.00.8150	1
				VENDOR TOTAL	315.00		
063021	4	7/20/21	7/16/21	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC POOL INTERNET	126.00 INVOICE TOTAL 126.00	06 06.00.7700	1
				VENDOR TOTAL	126.00		
				POOL	1,437.20		
PARKS & RECREATION							
071021	1	7/20/21	7/10/21	999999999 4421 CHEYENNE WHITE RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
028950/9	1	7/20/21	7/09/21	156607 COTTON'S ACE HARDWARE SWITCH	7.99	07 07.00.7600	1
				INVOICE TOTAL	7.99		
				VENDOR TOTAL	7.99		
029010/9	1	7/20/21	7/13/21	156607 COTTON'S ACE HARDWARE AMP BREAKER/CABLE/RECEPTACLE	35.56	07 07.00.7930	1
				INVOICE TOTAL	35.56		
				VENDOR TOTAL	35.56		
029041/9	1	7/20/21	7/14/21	156607 COTTON'S ACE HARDWARE ELEMENT FOR WATER HEATER	31.98	07 07.00.7930	1
				INVOICE TOTAL	31.98		
				VENDOR TOTAL	31.98		
051721	1	7/20/21	6/30/21	9999999999 4420 HEATHER HUTCHINGS RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
063021	4	7/20/21	6/30/21	156624 JED ENTERPRISES LLC RECKLEIN CLEANING	125.00	07 07.00.8150	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
5157	1	7/20/21	6/29/21	1825 RANSOM HEATING & AIR REPAIRS AT EXHIBIT HALL HOOD	2,335.30	07 07.00.7930	1
				INVOICE TOTAL	2,335.30		
				VENDOR TOTAL	2,335.30		
56549	1	7/20/21	7/12/21	156632 ROB WARD'S COMPANY STORE BATHROOM PRODUCTS - PARKS	24.10	07 07.00.7600	1
				INVOICE TOTAL	24.10		
				VENDOR TOTAL	24.10		
56590	1	7/20/21	7/13/21	156632 ROB WARD'S COMPANY STORE BATHROOM PRODUCTS - PARKS	256.04	07 07.00.7600	1
				INVOICE TOTAL	256.04		
				VENDOR TOTAL	256.04		
592242	1	7/20/21	7/01/21	1807 ROBERTS-JUDSON LUMBER COMPANY BRUSH/TAPE/MOORGUARD	60.26	07 07.00.7600	1



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	60.26			
				VENDOR TOTAL	60.26			
592267	1	7/20/21	7/02/21	1807 ROBERTS-JUDSON LUMBER COMPANY LIGHT BULBS	59.96	07	07.00.7600	1
				INVOICE TOTAL	59.96			
				VENDOR TOTAL	59.96			
592549	1	7/20/21	7/13/21	1807 ROBERTS-JUDSON LUMBER COMPANY OUTLET	29.28	07	07.00.7600	1
				INVOICE TOTAL	29.28			
				VENDOR TOTAL	29.28			
592550	1	7/20/21	7/13/21	1807 ROBERTS-JUDSON LUMBER COMPANY OUTLET	12.37	07	07.00.7600	1
				INVOICE TOTAL	12.37			
				VENDOR TOTAL	12.37			
063021	1	7/20/21	7/16/21	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC SPORTS COMPLEX INTERNET	126.00	07	07.00.7700	1
				INVOICE TOTAL	126.00			
				VENDOR TOTAL	126.00			
063021	3	7/20/21	7/16/21	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC MAPLESHADE INTERNET	126.00	07	07.00.7700	1
				INVOICE TOTAL	126.00			
				VENDOR TOTAL	126.00			
063021	7	7/20/21	7/16/21	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC HOOD PARK INTERNET	126.00	07	07.00.7700	1
				INVOICE TOTAL	126.00			
				VENDOR TOTAL	126.00			
				PARKS & RECRE	3,755.84			
				AIRPORT				
063021.1	1	7/20/21	6/30/21	311 CRAWFORD ELECTRIC COOP., INC. ACCT NO 5125010000	62.90	09	09.00.8000	1
				INVOICE TOTAL	62.90			
				VENDOR TOTAL	62.90			
063021.2	1	7/20/21	6/30/21	311 CRAWFORD ELECTRIC COOP., INC. ACCT NO 5125007800	205.10	09	09.00.8000	1
				INVOICE TOTAL	205.10			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	205.10			
232732	1	7/20/21	6/25/21	1816 REINHOLD ELECTRIC, INC. TROUBLESHOOT LIGHTS	216.00	09	09.00.7550	1
				INVOICE TOTAL	216.00			
				VENDOR TOTAL	216.00			
				AIRPORT	484.00			
				NATURAL GAS				
1063463	1	7/20/21	6/30/21	156569 DIRECT ENERGY BUSINESS MARKETI 7,620 MMBTU	21,998.21	21	21.00.8900	1
				INVOICE TOTAL	21,998.21			
				VENDOR TOTAL	21,998.21			
063021.1	1	7/20/21	6/30/21	1137 MFA OIL COMPANY NATURAL GAS FUEL	519.49	21	21.00.7800	1
				INVOICE TOTAL	519.49			
				VENDOR TOTAL	519.49			
1060153	4	7/20/21	6/30/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	31.86	21	21.00.7700	1
				INVOICE TOTAL	31.86			
				VENDOR TOTAL	31.86			
2021-06-06	1	7/20/21	6/30/21	13045 MISSOURI PIPELINE COMPANY-A/R 7,347 MMBTU	39,181.32	21	21.00.8900	1
				INVOICE TOTAL	39,181.32			
				VENDOR TOTAL	39,181.32			
2021-06-15	1	7/20/21	6/30/21	13045 MISSOURI PIPELINE COMPANY-A/R SBS SERVICE 5,182	518.20	21	21.00.8900	1
				INVOICE TOTAL	518.20			
				VENDOR TOTAL	518.20			
				NATURAL GAS	62,249.08			
				CITY TRANSPORTATION TRUST				
18021507	1	7/20/21	6/30/21	999999999 4419 BLADES GROUP LLC ROCK ASPHALT	1,116.00	22	22.00.7900	1
				INVOICE TOTAL	1,116.00			
				VENDOR TOTAL	1,116.00			
297704	1	7/20/21	6/28/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	63.80	22	22.00.7900	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	63.80			
				VENDOR TOTAL	63.80			
297712	1	7/20/21	6/28/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	65.78	22	22.00.7900	1
				INVOICE TOTAL	65.78			
				VENDOR TOTAL	65.78			
297717	1	7/20/21	6/28/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	63.25	22	22.00.7900	1
				INVOICE TOTAL	63.25			
				VENDOR TOTAL	63.25			
297730	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	66.69	22	22.00.7900	1
				INVOICE TOTAL	66.69			
				VENDOR TOTAL	66.69			
297731	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	60.45	22	22.00.7900	1
				INVOICE TOTAL	60.45			
				VENDOR TOTAL	60.45			
297733	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	71.05	22	22.00.7900	1
				INVOICE TOTAL	71.05			
				VENDOR TOTAL	71.05			
297759	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	64.68	22	22.00.7900	1
				INVOICE TOTAL	64.68			
				VENDOR TOTAL	64.68			
297760	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	65.59	22	22.00.7900	1
				INVOICE TOTAL	65.59			
				VENDOR TOTAL	65.59			
297761	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	70.33	22	22.00.7900	1
				INVOICE TOTAL	70.33			
				VENDOR TOTAL	70.33			
297762	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	71.37	22	22.00.7900	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	71.37			
				VENDOR TOTAL	71.37			
297767	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	65.07	22	22.00.7900	1
				INVOICE TOTAL	65.07			
				VENDOR TOTAL	65.07			
297768	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	66.95	22	22.00.7900	1
				INVOICE TOTAL	66.95			
				VENDOR TOTAL	66.95			
297769	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	66.04	22	22.00.7900	1
				INVOICE TOTAL	66.04			
				VENDOR TOTAL	66.04			
297772	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	64.81	22	22.00.7900	1
				INVOICE TOTAL	64.81			
				VENDOR TOTAL	64.81			
297778	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	59.28	22	22.00.7900	1
				INVOICE TOTAL	59.28			
				VENDOR TOTAL	59.28			
297779	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	62.27	22	22.00.7900	1
				INVOICE TOTAL	62.27			
				VENDOR TOTAL	62.27			
297780	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	65.78	22	22.00.7900	1
				INVOICE TOTAL	65.78			
				VENDOR TOTAL	65.78			
297781	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	64.03	22	22.00.7900	1
				INVOICE TOTAL	64.03			
				VENDOR TOTAL	64.03			
297787	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	82.34	22	22.00.7900	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	82.34		
				VENDOR TOTAL	82.34		
297788	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	81.55	22 22.00.7900	1
				INVOICE TOTAL	81.55		
				VENDOR TOTAL	81.55		
297789	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	80.50	22 22.00.7900	1
				INVOICE TOTAL	80.50		
				VENDOR TOTAL	80.50		
297790	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	82.69	22 22.00.7900	1
				INVOICE TOTAL	82.69		
				VENDOR TOTAL	82.69		
297810	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	67.11	22 22.00.7900	1
				INVOICE TOTAL	67.11		
				VENDOR TOTAL	67.11		
297811	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	62.03	22 22.00.7900	1
				INVOICE TOTAL	62.03		
				VENDOR TOTAL	62.03		
297815	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	64.75	22 22.00.7900	1
				INVOICE TOTAL	64.75		
				VENDOR TOTAL	64.75		
297816	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	64.68	22 22.00.7900	1
				INVOICE TOTAL	64.68		
				VENDOR TOTAL	64.68		
297820	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	64.17	22 22.00.7900	1
				INVOICE TOTAL	64.17		
				VENDOR TOTAL	64.17		
297825	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	65.42	22 22.00.7900	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	65.42			
				VENDOR TOTAL	65.42			
297852	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	68.87	22	22.00.7900	1
				INVOICE TOTAL	68.87			
				VENDOR TOTAL	68.87			
297871	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	69.24	22	22.00.7900	1
				INVOICE TOTAL	69.24			
				VENDOR TOTAL	69.24			
297872	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	65.86	22	22.00.7900	1
				INVOICE TOTAL	65.86			
				VENDOR TOTAL	65.86			
297877	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	62.08	22	22.00.7900	1
				INVOICE TOTAL	62.08			
				VENDOR TOTAL	62.08			
297878	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	57.46	22	22.00.7900	1
				INVOICE TOTAL	57.46			
				VENDOR TOTAL	57.46			
297899	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	66.44	22	22.00.7900	1
				INVOICE TOTAL	66.44			
				VENDOR TOTAL	66.44			
297900	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	66.44	22	22.00.7900	1
				INVOICE TOTAL	66.44			
				VENDOR TOTAL	66.44			
297903	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	64.55	22	22.00.7900	1
				INVOICE TOTAL	64.55			
				VENDOR TOTAL	64.55			
297904	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	65.00	22	22.00.7900	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	65.00		
				VENDOR TOTAL	65.00		
297915	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	66.44	22 22.00.7900	1
				INVOICE TOTAL	66.44		
				VENDOR TOTAL	66.44		
297916	1	7/20/21	6/30/21	338 CRAWFORD LIME & MATERIAL JIM BARNETT WAY - ROAD	68.36	22 22.00.7900	1
				INVOICE TOTAL	68.36		
				VENDOR TOTAL	68.36		
				CITY TRANSPOR	3,729.20		
				CONVENTION & VISITORS			
063021	1	7/20/21	6/30/21	307 CRAWFORD COUNTY HISTORICAL JUNE 2021 88 HOURS	880.00	27 27.00.8150	1
				INVOICE TOTAL	880.00		
				VENDOR TOTAL	880.00		
063021	3	7/20/21	6/30/21	156624 JED ENTERPRISES LLC VISITOR CENTER CLEANING	375.00	27 27.00.8150	1
				INVOICE TOTAL	375.00		
				VENDOR TOTAL	375.00		
063021	5	7/20/21	7/16/21	156648 NUSO, LLC VISITOR CENTER	52.74	27 27.00.7700	1
				INVOICE TOTAL	52.74		
				VENDOR TOTAL	52.74		
3001	1	7/20/21	7/05/21	156652 SPARKLE ADDICTS LLC CUBA VISITOR CENTER CLEANING	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
063021	2	7/20/21	7/16/21	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC VISITOR CENTER INTERNET	126.00	27 27.00.7700	1
				INVOICE TOTAL	126.00		
				VENDOR TOTAL	126.00		
				CONVENTION &	1,583.74		
				PEOPLES BANK (CHECKING) TOTAL	648,510.35		

### 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					402,645.17		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					245,865.18		
GRAND TOTALS					648,510.35		