

| INVOICE # LINE | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------|------------|--|------------|--------------|---------------------------|---------|
| ----- | | | | | | |
| 1154 | 05/19/2020 | 156595 BY DESIGN MEDIA, LLC | | | | |
| 1 | | MAY 2020 MONTHLY WEBSITE | 49.00 | 01.01.8150 | CONTRACT LABOR & SERVICES | 01 |
| | | INVOICE TOTAL | 49.00 | | | |
| | | VENDOR TOTAL | 49.00 | | | |
| | | | | | | |
| 051920 | 05/19/2020 | 2107 POSTMASTER | | | | |
| 1 | | VISITOR CENTER PO BOX | 64.00 | 27.00.7600 | SUPPLIES AND MATERIALS | 27 |
| | | INVOICE TOTAL | 64.00 | | | |
| | | VENDOR TOTAL | 64.00 | | | |
| | | | | | | |
| 161336 | 05/19/2020 | TMP V 4266 WAVE INTERNET TECHNOLOGIES, LLC | | | | |
| 1 | | VISITOR CENTER INTERNET | 60.00 | 27.00.7700 | TELEPHONE | 27 |
| 2 | | BALL PARK INTERNET | 60.00 | 07.00.7700 | TELEPHONE | 07 |
| 3 | | MAPLESHADE PARK INTERNET | 60.00 | 07.00.7700 | TELEPHONE | 07 |
| 4 | | POOL INTERNET | 60.00 | 06.00.7700 | TELEPHONE | 06 |
| 5 | | HOOD PARK INTERNET | 60.00 | 07.00.7700 | TELEPHONE | 07 |
| 6 | | DUMP INTERNET | 60.00 | 01.01.7700 | TELEPHONE | 01 |
| | | INVOICE TOTAL | 360.00 | | | |
| | | VENDOR TOTAL | 360.00 | | | |
| | | | | | | |
| 0147 | 05/19/2020 | 156630 JIM HINKLEY | | | | |
| 1 | | MAY 2020 TOURIS ADVERTISING | 500.00 | 27.00.8050 | ADVERTISING & PUBLICATION | 27 |
| | | INVOICE TOTAL | 500.00 | | | |
| | | VENDOR TOTAL | 500.00 | | | |
| | | | | | | |
| 16859 | 05/19/2020 | 156570 MISSOURI JOINT MUNICIPAL | | | | |
| 1 | | 4,962,900 KWH | 285,250.76 | 02.00.8900 | ELECTRICAL POWER | 02 |
| | | INVOICE TOTAL | 285,250.76 | | E-PAYMENT 2303055 5/19/20 | |
| | | VENDOR TOTAL | 285,250.76 | | | |
| | | | | | | |
| 9955147 | 05/19/2020 | 156569 DIRECT ENERGY BUSINESS MARKETI | | | | |
| 1 | | 13,700 MMBTU | 21,023.50 | 21.00.8900 | PIPELINE NATURAL GAS | 21 |
| | | INVOICE TOTAL | 21,023.50 | | | |
| | | VENDOR TOTAL | 21,023.50 | | | |

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| 9955147 | 05/19/2020 | 156569 DIRECT ENERGY BUSINESS MARKETI | | | | |
| 043020 1 | 05/19/2020 | 397 CUBA VETERINARY CLINIC, INC. APRIL 2020 VET BILL | 76.00 | 01.14.8150 | CONTRACT LABOR & SERVICES | 01 |
| | | INVOICE TOTAL | 76.00 | | | |
| | | VENDOR TOTAL | 76.00 | | | |
| I9410510 1 | 05/19/2020 | 1623 PDC LABORATORIES, INC. MONTHLY TESTING | 487.00 | 03.08.8150 | CONTRACT LABOR & SERVICES | 03 |
| | | INVOICE TOTAL | 487.00 | | | |
| I9414162 1 | 05/19/2020 | MONTHLY TESTING | 1,348.90 | 03.08.8150 | CONTRACT LABOR & SERVICES | 03 |
| | | INVOICE TOTAL | 1,348.90 | | | |
| | | VENDOR TOTAL | 1,835.90 | | | |
| | | GRAND TOTAL | 309,159.16 | | | |
| | | E-PAYMENTS | 285,250.76 | | | |

| ACCOUNT NUMBER | ACCOUNT TITLE | DEBITS | CREDITS | NET |
|--------------------|--------------------------------|------------|------------|-------------|
| 01.00.2100 | ACCOUNTS PAYABLE | .00 | 185.00 | 185.00- |
| 01.01.7700 | TELEPHONE | 60.00 | .00 | 60.00 |
| 01.01.8150 | CONTRACT LABOR & SERVICES | 49.00 | .00 | 49.00 |
| 01.14.8150 | CONTRACT LABOR & SERVICES | 76.00 | .00 | 76.00 |
| 02.00.1100 | ELECTRIC CHECKING ACCT. #90654 | .00 | 285,250.76 | 285,250.76- |
| 02.00.8900 | ELECTRICAL POWER | 285,250.76 | .00 | 285,250.76 |
| 03.00.2100 | ACCOUNTS PAYABLE | .00 | 1,835.90 | 1,835.90- |
| 03.08.8150 | CONTRACT LABOR & SERVICES | 1,835.90 | .00 | 1,835.90 |
| 06.00.2100 | ACCOUNTS PAYABLE | .00 | 60.00 | 60.00- |
| 06.00.7700 | TELEPHONE | 60.00 | .00 | 60.00 |
| 07.00.2100 | ACCOUNTS PAYABLE | .00 | 180.00 | 180.00- |
| 07.00.7700 | TELEPHONE | 180.00 | .00 | 180.00 |
| 21.00.2100 | ACCOUNTS PAYABLE | .00 | 21,023.50 | 21,023.50- |
| 21.00.8900 | PIPELINE NATURAL GAS | 21,023.50 | .00 | 21,023.50 |
| 27.00.2100 | ACCOUNTS PAYABLE | .00 | 624.00 | 624.00- |
| 27.00.7600 | SUPPLIES AND MATERIALS | 64.00 | .00 | 64.00 |
| 27.00.7700 | TELEPHONE | 60.00 | .00 | 60.00 |
| 27.00.8050 | ADVERTISING & PUBLICATION | 500.00 | .00 | 500.00 |
| TRANSACTION TOTALS | | 309,159.16 | 309,159.16 | .00 |
| FUND | NAME | DEBITS | CREDITS | |
| 01 | GOVERNMENTAL | 185.00 | 185.00 | |
| 02 | ELECTRIC | 285,250.76 | 285,250.76 | |
| 03 | WATERWORKS & SEWERAGE | 1,835.90 | 1,835.90 | |
| 06 | POOL | 60.00 | 60.00 | |
| 07 | PARKS & RECREATION | 180.00 | 180.00 | |
| 21 | NATURAL GAS | 21,023.50 | 21,023.50 | |
| 27 | CONVENTION & VISITORS | 624.00 | 624.00 | |
| TOTALS | | 309,159.16 | 309,159.16 | |