

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
060120 1	TMP V 3627 06/04/2020	LAINIE GARBO CELL PHONE REIMBURSEMENT INVOICE TOTAL	25.00 25.00	01.01.7700	TELEPHONE	01
		VENDOR TOTAL	25.00			
060120 1	TMP V 4237 06/04/2020	SAM BLACK CELL PHONE REIMBURSEMENT INVOICE TOTAL	25.00 25.00	01.01.7700	TELEPHONE	01
		VENDOR TOTAL	25.00			
060120 1	156546 06/04/2020	KEVIN COPLING CELL PHONE REIMBURSEMENT INVOICE TOTAL	25.00 25.00	01.01.7700	TELEPHONE	01
		VENDOR TOTAL	25.00			
060120 1	TMP V 4238 06/04/2020	DEBBIE MARTIN CELL PHONE REIMBURSEMENT INVOICE TOTAL	25.00 25.00	01.01.7700	TELEPHONE	01
		VENDOR TOTAL	25.00			
060120 1	TMP V 3958 06/04/2020	WARREN GRADY CELL PHONE REIMBURSEMENT INVOICE TOTAL	25.00 25.00	01.01.7700	TELEPHONE	01
		VENDOR TOTAL	25.00			
060120 1	TMP V 3957 06/04/2020	CODY LEATHERS CELL PHONE REIMBURSEMENT INVOICE TOTAL	25.00 25.00	01.01.7700	TELEPHONE	01
		VENDOR TOTAL	25.00			
060120 1	TMP V 3858 06/04/2020	JEFF BOUSE CELL PHONE REIMBURSEMENT INVOICE TOTAL	25.00 25.00	01.01.7700	TELEPHONE	01
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
060120	TMP V 3858 06/04/2020	JEFF BOUSE				
060120	1412 06/04/2020	CHRISTINE NASH				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 4187 06/04/2020	JESSICA TALAMANTE				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 3988 06/04/2020	JUDY ROUSE				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 4217 06/04/2020	LESLIE HAGEMAN				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 3423 06/04/2020	CURTIS HOLT				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 3914 06/04/2020	KIM ROEDEMEIER				
1		CELL PHONE REIMBURSEMENT	25.00	01.02.7700	TELEPHONE - CITY COLLECTOR	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 4098 06/04/2020	ROBERT ROBERSON				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
060120	TMP V 4098 06/04/2020	ROBERT ROBERSON				
060120	105139 06/04/2020	DOUGLAS SHELTON				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 4166 06/04/2020	ROGER ARMSTRONG				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 3615 06/04/2020	STEVE SCHARFENBERG				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 3312 06/04/2020	BEN SCHARFENBERG				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 3313 06/04/2020	ROBERT YATES				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 4092 06/04/2020	RHONDA BELL				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 3923 06/04/2020	MICHAEL CENTUNZI				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
060120	06/04/2020	TMP V 3923 MICHAEL CENTUNZI				
060120	06/04/2020	TMP V 3915 BEN WEBER				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	TMP V 4196 JASON OHRENBERGER				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	TMP V 3411 JAY COLEMAN				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	TMP V 3940 MARK FRIEDMANN				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	TMP V 4167 KALEB WILKERSON				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	TMP V 3944 BETTY POST				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	TMP V 4195 DARREN DAKE				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
060120	06/04/2020	TMP V 4195 DARREN DAKE				
060120	06/04/2020	TMP V 4321 MICHAYLA BROCKERT				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	TMP V 3601 RODNEY NEFF				
1		CELL PHONE REIMBURSEMENT	25.00	01.11.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	TMP V 4263 CAMERON SANDERS				
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	TMP V 4322 ALEXIS LUNSFORD-PADILLA				
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	TMP V 4323 RACHEL BENNETT				
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	105102 JOSEPH A. MILLER				
1		INVOICE TOTAL	25.00	01.15.7700	TELEPHONE	01
		VENDOR TOTAL	25.00			
060120	06/04/2020	TMP V 4294 TIM EARNEY				
1		CELL PHONE REIMBURSEMENT	25.00	01.15.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
060120	TMP V 4294 06/04/2020	TIM EARNEY				
060120	105102 06/04/2020	JOSEPH A. MILLER				
1		CELL PHONE REIMBURSEMENT	25.00	01.15.7700	TELEPHONE	01
1		VENDOR TOTAL	25.00	01.15.7700	TELEPHONE	01
			.00			
060120	TMP V 509 06/04/2020	MELLISSA DAEHN				
1		CELL PHONE REIMBURSEMENT	25.00	01.19.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 3678 06/04/2020	JERRY MONTGOMERY				
1		CELL PHONE REIMBURSEMENT	25.00	01.28.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 4197 06/04/2020	JACOB BOUSE				
1		CELL PHONE REIMBURSEMENT	25.00	01.28.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	105112 06/04/2020	BOB BOWEN				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	105121 06/04/2020	JAMES CHAPMAN				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 3986 06/04/2020	ANDREW MCGINNIS				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
060120	TMP V 3986 06/04/2020	ANDREW MCGINNIS				
060120	TMP V 4099 06/04/2020	JONATHAN SIMPSON				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	105156 06/04/2020	GLEN SHOCKLEY				
1		CELL PHONE REIMBURSEMENT	25.00	03.03.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 4119 06/04/2020	ADAM STAPLES				
1		CELL PHONE REIMBURSEMENT	25.00	03.03.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	105104 06/04/2020	RANDY E. WILLIAMS				
1		CELL PHONE REIMBURSEMENT	25.00	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 3984 06/04/2020	MATTHEW KILLEEN				
1		CELL PHONE REIMBURSEMENT	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	TMP V 3771 06/04/2020	SAMUEL HARMAN				
1		CELL PHONE REIMBURSEMENT	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	456 06/04/2020	WILLIAM DOTSON				
1		CELL PHONE REIMBURSEMENT	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID

060120	06/04/2020	456 WILLIAM DOTSON				
060120	06/04/2020	105130 DENNIS R. CHANDLER				
1		CELL PHONE REIMBURSEMENT	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	TMP V 3364 ALLEN MONDA				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	456 WILLIAM DOTSON				
1		CELL PHONE REIMBURSEMENT	25.00-	03.18.7700	TELEPHONE	03
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		VENDOR TOTAL	.00			
060120	06/04/2020	105130 DENNIS R. CHANDLER				
1		CELL PHONE REIMBURSEMENT	25.00-	03.18.7700	TELEPHONE	03
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		VENDOR TOTAL	.00			
060120	06/04/2020	TMP V 3877 CHRIS DURHAM				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	TMP V 4144 ROBERT BIRKNER				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	105136 JIM HAPPEL				
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
060120	06/04/2020	105136 JIM HAPPEL				
060120	06/04/2020	105152 DAVID MINARDI				
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	TMP V 3987 MATTHEW PIGG				
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	TMP V 4265 RON OWSLEY				
1		CELL PHONE REIMBURSEMENT	25.00	01.13.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060120	06/04/2020	282 STEVE BLACK				
1		MONTHLY CONTRACT	4,458.33	03.08.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	4,458.33			
		VENDOR TOTAL	4,458.33			
060120	06/04/2020	156589 ROBERT TRAVIS PRITCHETT				
1		MONTHLY CONTRACT	2,060.00	09.00.8150	CONTRACT LABOR & SERVICES	09
		INVOICE TOTAL	2,060.00			
		VENDOR TOTAL	2,060.00			
060120	06/04/2020	156554 CUBA DEVELOPMENT GROUP				
1		MONTHLY CONTRACT	5,235.83	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		INVOICE TOTAL	5,235.83			
		VENDOR TOTAL	5,235.83			
060120	06/04/2020	156627 KARA BRESHEARS				
1		MONTHLY CONTRACT	875.50	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		INVOICE TOTAL	875.50			
		VENDOR TOTAL	875.50			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
060120	06/04/2020	156627 KARA BRESHEARS				
060120	06/04/2020	2201 VIVA CUBA BEAUTIFICATION, CORP				
1		MONTHLY CONTRACT	300.00	01.01.8200	BEAUTIFICATION-VIVA CUBA	01
		INVOICE TOTAL	300.00			
		VENDOR TOTAL	300.00			
060120	06/04/2020	2310 WILLIAMS, ROBINSON, WHITE,				
1		MONTHLY CONTRACT	2,145.83	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		INVOICE TOTAL	2,145.83			
		VENDOR TOTAL	2,145.83			
060120	06/04/2020	1854 RIVER ENERGY PARTNERS				
1		MONTHLY CONTRACT	2,266.00	21.00.8150	CONTRACT LABOR & SERVICES	21
		INVOICE TOTAL	2,266.00			
		VENDOR TOTAL	2,266.00			
060120	06/04/2020	2107 POSTMASTER				
1		POSTAGE	700.00	02.00.7650	POSTAGE	02
		INVOICE TOTAL	700.00			
		VENDOR TOTAL	700.00			
060120	06/04/2020	156559 MELISSA MULLALLY				
1		MONTHLY CONTRACT	1,666.66	01.14.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	1,666.66			
		VENDOR TOTAL	1,666.66			
740696114192	06/04/2020	156629 UHS PREMIUM BILLING				
1		GENERAL	15,956.35	01.00.2250	ACCRUED HEALTH INSURANCE	01
		INVOICE TOTAL	15,956.35			
740696114192	06/04/2020					
2		ELECTRIC	3,762.67	02.00.2250	ACCRUED HEALTH INSURANCE	02
		INVOICE TOTAL	3,762.67			
740696114192	06/04/2020					
3		WATERWORKS	2,596.62	03.00.2250	ACCRUED HEALTH INSURANCE	03
		INVOICE TOTAL	2,596.62			

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		156629 UHS PREMIUM BILLING				
740696114192	06/04/2020					
740696114192	06/04/2020					
4		STREET	3,425.51	04.00.2250	ACCRUED HEALTH INSURANCE	04
		INVOICE TOTAL	3,425.51			
740696114192	06/04/2020					
5		NATURAL GAS	1,569.26	21.00.2250	ACCRUED HEALTH INSURANCE	21
		INVOICE TOTAL	1,569.26			
		VENDOR TOTAL	27,310.41			
		166 SUN LIFE FINANCIAL				
060120	06/04/2020					
1		GENERAL LIFE	910.70	01.00.2300	ACCRUED LIFE/AD&D INS.	01
2		ELECTRIC LIFE	221.10	02.00.2300	ACCRUED LIFE/AD&D INS.	02
3		WATERWORKS LIFE	163.24	03.00.2300	ACCRUED LIFE/AD&D INS.	03
4		STREET LIFE	175.60	04.00.2300	ACCRUED LIFE/AD&D INS.	04
5		NATURAL GAS LIFE	110.51	21.00.2300	ACCRUED LIFE/AD&D INS.	21
6		GENERAL DENTAL	821.78	01.00.2440	DENTAL INSURANCE	01
7		ELECTRIC DENTAL	159.93	02.00.2440	DENTAL INSURANCE	02
8		WATERWORKS DENTAL	133.25	03.00.2440	DENTAL INSURANCE	03
9		STREET DENTAL	133.25	04.00.2440	DENTAL INSURANCE	04
10		NATURAL GAS DENTAL	79.95	21.00.2440	DENTAL INSURANCE	21
11		GENERAL VISION	116.28	01.00.2420	VISION INSURANCE	01
12		WATERWORKS DENTAL	19.38	03.00.2420	VISION INSURANCE	03
13		GENERAL VOLUNTARY LIFE	88.96	01.00.2460	ASSURANT VOLUNTARY LIFE	01
14		NATURAL GAS VOLUNTARY LIFE	66.85	21.00.2460	ASSURANT VOLUNTARY LIFE	21
		INVOICE TOTAL	3,200.78			
		VENDOR TOTAL	3,200.78			
		227 PAYLOCITY CORPORATION				
INV84121	06/04/2020					
1		CITY HALL	40.00	01.01.7250	HEALTH INSURANCE	01
2		POLICE	120.00	01.05.7250	HEALTH INSURANCE	01
3		SHOP	10.00	01.13.7250	HEALTH INSURANCE	01
4		MUNICIPAL COURT	10.00	01.19.7250	HEALTH	01
5		PROPERTY MANAGEMENT	10.00	01.15.7250	HEALTH INSURANCE	01
6		GROUNDS/MAINT	10.00	01.28.7250	HEALTH INSURANCE -GROUNDS M	01
7		ELECTRIC DEPT	25.00	02.00.7250	HEALTH INSURANCE	02
8		WATER	10.00	03.03.7250	HEALTH INSURANCE	03
9		TREATMENT PLANT	5.00	03.08.7250	HEALTH INSURANCE	03
10		SEWER	10.00	03.18.7250	HEALTH INSURANCE	03
11		STREET	25.00	04.00.7250	HEALTH INSURANCE	04
12		NATURAL GAS	20.00	21.00.7250	HEALTH INSURANCE	21
		INVOICE TOTAL	295.00			
		VENDOR TOTAL	295.00			

APPOST00 Thu Jun 4, 2020 2:49 PM
10.21.19 POSTING DATE: 6/04/2020

**** City of Cuba ****
ACCOUNTS PAYABLE POSTING JOURNAL
CALENDAR 6/2020, FISCAL 12/2020

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INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID

		227 PAYLOCITY CORPORATION				
INV84121	06/04/2020					
		13045 MISSOURI PIPELINE COMPANY-A/R				
2020-05-06	06/04/2020					
1		9,577 MMBTU	37,950.13	21.00.8900	PIPELINE NATURAL GAS	21
		INVOICE TOTAL	37,950.13			
		VENDOR TOTAL	37,950.13			
		GRAND TOTAL	89,864.47			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	25.00	29,317.89	29,292.89-
01.00.2250	ACCRUED HEALTH INSURANCE	15,956.35	.00	15,956.35
01.00.2300	ACCRUED LIFE/AD&D INS.	910.70	.00	910.70
01.00.2420	VISION INSURANCE	116.28	.00	116.28
01.00.2440	DENTAL INSURANCE	821.78	.00	821.78
01.00.2460	ASSURANT VOLUNTARY LIFE	88.96	.00	88.96
01.01.7250	HEALTH INSURANCE	40.00	.00	40.00
01.01.7700	TELEPHONE	300.00	.00	300.00
01.01.8100	LEGAL & PROFESSIONAL FEES	8,257.16	.00	8,257.16
01.01.8200	BEAUTIFICATION-VIVA CUBA	300.00	.00	300.00
01.02.7700	TELEPHONE - CITY COLLECTOR	25.00	.00	25.00
01.05.7250	HEALTH INSURANCE	120.00	.00	120.00
01.05.7700	TELEPHONE	400.00	.00	400.00
01.11.7700	TELEPHONE	25.00	.00	25.00
01.13.7250	HEALTH INSURANCE	10.00	.00	10.00
01.13.7700	TELEPHONE	25.00	.00	25.00
01.14.7700	TELEPHONE	75.00	.00	75.00
01.14.8150	CONTRACT LABOR & SERVICES	1,666.66	.00	1,666.66
01.15.7250	HEALTH INSURANCE	10.00	.00	10.00
01.15.7700	TELEPHONE	75.00	25.00	50.00
01.19.7250	HEALTH	10.00	.00	10.00
01.19.7700	TELEPHONE	25.00	.00	25.00
01.28.7250	HEALTH INSURANCE -GROUNDS MAIN	10.00	.00	10.00
01.28.7700	TELEPHONE	50.00	.00	50.00
02.00.2100	ACCOUNTS PAYABLE	.00	4,968.70	4,968.70-
02.00.2250	ACCRUED HEALTH INSURANCE	3,762.67	.00	3,762.67
02.00.2300	ACCRUED LIFE/AD&D INS.	221.10	.00	221.10
02.00.2440	DENTAL INSURANCE	159.93	.00	159.93
02.00.7250	HEALTH INSURANCE	25.00	.00	25.00
02.00.7650	POSTAGE	700.00	.00	700.00
02.00.7700	TELEPHONE	100.00	.00	100.00
03.00.2100	ACCOUNTS PAYABLE	50.00	7,570.82	7,520.82-
03.00.2250	ACCRUED HEALTH INSURANCE	2,596.62	.00	2,596.62
03.00.2300	ACCRUED LIFE/AD&D INS.	163.24	.00	163.24
03.00.2420	VISION INSURANCE	19.38	.00	19.38
03.00.2440	DENTAL INSURANCE	133.25	.00	133.25
03.03.7250	HEALTH INSURANCE	10.00	.00	10.00
03.03.7700	TELEPHONE	50.00	.00	50.00
03.08.7250	HEALTH INSURANCE	5.00	.00	5.00
03.08.7860	PRETREATMENT EXPENSE	25.00	.00	25.00
03.08.8150	CONTRACT LABOR & SERVICES	4,458.33	.00	4,458.33
03.18.7250	HEALTH INSURANCE	10.00	.00	10.00
03.18.7700	TELEPHONE	100.00	50.00	50.00
04.00.2100	ACCOUNTS PAYABLE	.00	3,884.36	3,884.36-
04.00.2250	ACCRUED HEALTH INSURANCE	3,425.51	.00	3,425.51
04.00.2300	ACCRUED LIFE/AD&D INS.	175.60	.00	175.60
04.00.2440	DENTAL INSURANCE	133.25	.00	133.25
04.00.7250	HEALTH INSURANCE	25.00	.00	25.00
04.00.7700	TELEPHONE	125.00	.00	125.00
09.00.2100	ACCOUNTS PAYABLE	.00	2,060.00	2,060.00-
09.00.8150	CONTRACT LABOR & SERVICES	2,060.00	.00	2,060.00
21.00.2100	ACCOUNTS PAYABLE	.00	42,137.70	42,137.70-
21.00.2250	ACCRUED HEALTH INSURANCE	1,569.26	.00	1,569.26
21.00.2300	ACCRUED LIFE/AD&D INS.	110.51	.00	110.51

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
21.00.2440	DENTAL INSURANCE	79.95	.00	79.95
21.00.2460	ASSURANT VOLUNTARY LIFE	66.85	.00	66.85
21.00.7250	HEALTH INSURANCE	20.00	.00	20.00
21.00.7700	TELEPHONE	75.00	.00	75.00
21.00.8150	CONTRACT LABOR & SERVICES	2,266.00	.00	2,266.00
21.00.8900	PIPELINE NATURAL GAS	37,950.13	.00	37,950.13
TRANSACTION TOTALS		90,014.47	90,014.47	.00
FUND	NAME	DEBITS	CREDITS	
01	GOVERNMENTAL	29,342.89	29,342.89	
02	ELECTRIC	4,968.70	4,968.70	
03	WATERWORKS & SEWERAGE	7,620.82	7,620.82	
04	STREET	3,884.36	3,884.36	
09	AIRPORT	2,060.00	2,060.00	
21	NATURAL GAS	42,137.70	42,137.70	
TOTALS		90,014.47	90,014.47	