

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

9005360805	08/04/2020	2500 ZEP MANUFACTURING COMPANY 43843				
1		BUG REPELLENT	160.02	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	160.02			
		VENDOR TOTAL	160.02			
071620	08/04/2020	2303 WAL-MART COMMUNITY				
1		WATER	9.92	01.28.7600	SUPPLIES & MATERIALS -GROUN	01
2		WATER	9.92	01.28.7600	SUPPLIES & MATERIALS -GROUN	01
3		WATER	9.92	01.28.7600	SUPPLIES & MATERIALS -GROUN	01
4		WATER	9.92	01.28.7600	SUPPLIES & MATERIALS -GROUN	01
5		WATER	17.80	04.00.7600	SUPPLIES & MATERIALS	04
6		WATER	21.36	02.00.7600	SUPPLIES & MATERIALS	02
7		CHARGER	11.88	03.03.7600	SUPPLIES & MATERIALS	03
8		WATER/GATORADE	28.60	03.03.7600	SUPPLIES & MATERIALS	03
9		INK CARTRIDGE	102.97	01.19.7600	SUPPLIES & MATERIALS	01
10		COLOR INK	43.89	01.05.7600	SUPPLIES & MATERIALS	01
11		TRUCK SUPPLIES	15.89	01.17.7600	SUPPLIES & MATERIALS	01
12		WATER/LED LIGHTS/EXT CORD	107.41	02.00.7600	SUPPLIES & MATERIALS	02
13		WATER/SUPPLIES	67.80	03.18.7600	SUPPLIES & MATERIALS	03
14		WATER	17.80	04.00.7600	SUPPLIES & MATERIALS	04
15		BOX FAN	32.87	03.08.7860	PRETREATMENT EXPENSE	03
16		SUPPLIES	48.60	03.18.7600	SUPPLIES & MATERIALS	03
17		OFFICE SUPPLIES	82.09	01.05.7600	SUPPLIES & MATERIALS	01
18		FURNACE FILTER/SINK STOPPER	17.75	03.08.7860	PRETREATMENT EXPENSE	03
19		OFFICE SUPPLIES	41.03	01.01.7600	SUPPLIES & MATERIALS	01
20		CLEANING SUPPLIES	18.88	01.14.7600	SUPPLIES & MATERIALS	01
21		WHITE OUT	5.48	01.14.7600	SUPPLIES & MATERIALS	01
22		SUPPLIES	46.80	03.18.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	768.58			
		VENDOR TOTAL	768.58			
142-14	08/04/2020	156585 OROS & BUSCH TECHNOLOGIES				
1		CONTRACT-SLUDGE HAULING	27,898.18	03.08.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	27,898.18			
		VENDOR TOTAL	27,898.18			
072220	08/04/2020	156610 VISA				
1		CERTIFIED MAIL	6.95	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	6.95			
		VENDOR TOTAL	6.95			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
072220	08/04/2020	156610 VISA				
072220	08/04/2020	156536 VISA				
1		POSTAGE	33.95	03.08.7650	POSTAGE	03
		INVOICE TOTAL	33.95			
		VENDOR TOTAL	33.95			
072220	08/04/2020	2261 VISA				
1		RECORDING-VACATE COMMERCE DR	33.00	01.01.8080	RECORDER FEES	01
2		RECORDING-VACATE COMMERCE DR	2.00	01.01.8080	RECORDER FEES	01
3		POSTAGE	24.20	03.08.7650	POSTAGE	03
4		RECKLEIN INTERNET	66.98	07.00.7700	TELEPHONE	07
5		CITY HALL INTERNET	196.27	01.01.7700	TELEPHONE	01
6		1/2 PRETREATMENT INTERNET	44.50	03.08.7860	PRETREATMENT EXPENSE	03
7		1/2 EOC INTERNET	45.49	01.11.7700	TELEPHONE	01
8		PW INTERNET	121.97	01.17.7700	TELEPHONE	01
9		STAMPS/MAILING	61.40	01.01.7650	POSTAGE	01
10		POSTAGE	1.40	01.01.7650	POSTAGE	01
		INVOICE TOTAL	597.21			
		VENDOR TOTAL	597.21			
072220	08/04/2020	2260 VISA				
1		REPAIR FOR PIPE TAP	739.41	21.00.7550	REPAIRS & MAINTENANCE	21
2		126/128 TRAINER LIFTSTATION	253.28	03.00.1218	WATERWORKS SYSTEM - SEWER	03
3		WEATHERLINK LIVE/TRIPOD	570.48	01.11.7600	SUPPLIES & MATERIALS	01
4		126/128 TRAINER LIFTSTATION	277.59	03.00.1218	WATERWORKS SYSTEM - SEWER	03
5		126/128 TRAINER LIFTSTATION	277.59	03.00.1218	WATERWORKS SYSTEM - SEWER	03
6		STAMPS	110.00	01.01.7650	POSTAGE	01
		INVOICE TOTAL	1,673.17			
		VENDOR TOTAL	1,673.17			
072220	08/04/2020	156556 VISA				
1		WET/DRY SHOP VAC	33.00	01.05.7600	SUPPLIES & MATERIALS	01
2		PD INTERNET	186.10	01.05.7700	TELEPHONE	01
3		POSTAGE	8.40	01.19.7650	POSTAGE	01
4		VEHICLE REGISTRATION	15.75	01.05.7750	DUES/SUBSCRIPTION/LICENSE/P	01
5		OFFICE CHAIR	195.47	01.05.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	438.72			
		VENDOR TOTAL	438.72			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
072220	08/04/2020	156556 VISA				
072220	08/04/2020	156566 VISA				
1		EQUIPMENT PART	63.48	04.00.7550	REPAIRS & MAINTENANCE	04
		INVOICE TOTAL	63.48			
		VENDOR TOTAL	63.48			
612193	08/04/2020	126 AFLAC				
1		GENERAL AFLAC	844.08	01.00.2430	AFLAC	01
					E-PAYMENT 2303067 8/04/20	
2		STREET AFLAC	109.22	04.00.2430	AFLAC	04
					E-PAYMENT 2303067 8/04/20	
3		NATURAL GAS AFLAC	104.30	21.00.2430	AFLAC	21
					E-PAYMENT 2303067 8/04/20	
4		WATERWORKS AFLAC	26.52	03.00.2430	AFLAC	03
					E-PAYMENT 2303067 8/04/20	
		INVOICE TOTAL	1,084.12			
		VENDOR TOTAL	1,084.12			
073120	08/04/2020	1202 MISSOURI LAGERS				
1		GENERAL LAGERS	23,310.64	01.00.2350	ACCRUED LAGERS RETIREMENT	102
					E-PAYMENT 2303068 8/04/20	
2		ELECTRIC LAGERS	5,180.60	02.00.2350	ACCRUED LAGERS RETIREMENT	202
					E-PAYMENT 2303068 8/04/20	
3		WATERWORKS LAGERS	4,737.87	03.00.2350	ACCRUED LAGERS RETIREMENT	302
					E-PAYMENT 2303068 8/04/20	
4		NATURAL GAS LAGERS	3,277.80	21.00.2350	ACCRUED LAGERS RETIREMENT	2102
					E-PAYMENT 2303068 8/04/20	
5		STREET LAGERS	4,808.58	04.00.2350	ACCRUED LAGERS RETIREMENT	402
					E-PAYMENT 2303068 8/04/20	
		INVOICE TOTAL	41,315.49			
		VENDOR TOTAL	41,315.49			
073120	08/04/2020	107 ING LIFE INSURANCE & ANNUITY				
1		GENERAL DEFERRED COMP	357.69	01.00.2550	DEFERED COMP WITHHELD	103
2		WATER DEFERRED COMP	69.24	03.00.2550	DEFERED COMP WITHHELD	03
		INVOICE TOTAL	426.93			
		VENDOR TOTAL	426.93			

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

073120	08/04/2020	107 ING LIFE INSURANCE & ANNUITY				
080120	08/04/2020	TMP V 3627 LAINIE GARBO				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 3423 CURTIS HOLT				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 4237 SAM BLACK				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	156546 KEVIN COPLING				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 4238 DEBBIE MARTIN				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 3958 WARREN GRADY				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 3957 CODY LEATHERS				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
080120	08/04/2020	TMP V 3957 CODY LEATHERS				
080120	08/04/2020	TMP V 3858 JEFF BOUSE				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	1412 CHRISTINE NASH				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 4187 JESSICA TALAMANTE				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 3988 JUDY ROUSE				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 4217 LESLIE HAGEMAN				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 3914 KIM ROEDEMEIER				
1		CELL PHONE REIMBURSEMENT	25.00	01.02.7700	TELEPHONE - CITY COLLECTOR	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 4098 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
080120	TMP V 4098 08/04/2020	ROBERT ROBERSON				
080120	105139 08/04/2020	DOUGLAS SHELTON				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	TMP V 4166 08/04/2020	ROGER ARMSTRONG				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	TMP V 3615 08/04/2020	STEVE SCHARFENBERG				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	TMP V 3312 08/04/2020	BEN SCHARFENBERG				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	TMP V 3313 08/04/2020	ROBERT YATES				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	TMP V 4092 08/04/2020	RHONDA BELL				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	TMP V 3923 08/04/2020	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
080120	08/04/2020	TMP V 3923 MICHAEL CENTUNZI				
080120	08/04/2020	TMP V 3915 BEN WEBER				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 4196 JASON OHRENBERGER				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 3411 JAY COLEMAN				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 3940 MARK FRIEDMANN				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 4167 KALEB WILKERSON				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 3944 BETTY POST				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	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
080120	TMP V 4195 08/04/2020	DARREN DAKE				
080120	TMP V 4321 08/04/2020	MICHAYLA BROCKERT				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	TMP V 3601 08/04/2020	RODNEY NEFF				
1		CELL PHONE REIMBURSEMENT	25.00	01.11.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	TMP V 4263 08/04/2020	CAMERON SANDERS				
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	TMP V 4337 08/04/2020	LACINDA BATTERSON				
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	TMP V 4338 08/04/2020	REBECCA HOWDESHELL				
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	105102 08/04/2020	JOSEPH A. MILLER				
1		CELL PHONE REIMBURSEMENT	25.00	01.15.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	TMP V 4294 08/04/2020	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
080120	08/04/2020	TMP V 4294 TIM EARNEY				
080120	08/04/2020	TMP V 509 MELLISSA DAEHN				
1		CELL PHONE REIMBURSEMENT	25.00	01.19.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 3678 JERRY MONTGOMERY				
1		CELL PHONE REIMBURSEMENT	25.00	01.28.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 4197 JACOB BOUSE				
1		CELL PHONE REIMBURSEMENT	25.00	01.28.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	105112 BOB BOWEN				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	105121 JAMES CHAPMAN				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 3986 ANDREW MCGINNIS				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 4099 JONATHAN SIMPSON				
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
080120	TMP V 4099	JONATHAN SIMPSON				
	08/04/2020					
080120	105156	GLEN SHOCKLEY				
1	08/04/2020	CELL PHONE REIMBURSEMENT	25.00	03.03.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	TMP V 4119	ADAM STAPLES				
1	08/04/2020	CELL PHONE REIMBURSEMENT	25.00	03.03.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	105104	RANDY E. WILLIAMS				
1	08/04/2020	CELL PHONE REIMBURSEMENT	25.00	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	TMP V 3984	MATTHEW KILLEEN				
1	08/04/2020	CELL PHONE REIMBURSEMENT	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	TMP V 3771	SAMUEL HARMAN				
1	08/04/2020	CELL PHONE REIMBURSEMENT	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	105155	WILLIAM DOTSON				
1	08/04/2020	CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	105130	DENNIS R. CHANDLER				
1	08/04/2020	CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
080120	08/04/2020	105130 DENNIS R. CHANDLER				
080120	08/04/2020	TMP V 3364 ALLEN MONDA				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 3877 CHRIS DURHAM				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 4144 ROBERT BIRKNER				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	105136 JIM HAPPEL				
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	105152 DAVID MINARDI				
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 3987 MATTHEW PIGG				
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
080120	08/04/2020	TMP V 4265 RON OWSLEY				
1		CELL PHONE REIMBURSEMENT	25.00	01.13.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
080120	08/04/2020	TMP V 4265 RON OWSLEY				
080120	08/04/2020	282 STEVE BLACK				
1		MONTHLY CONTRACT	4,529.66	03.08.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	4,529.66			
		VENDOR TOTAL	4,529.66			
080120	08/04/2020	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			
080120	08/04/2020	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			
080120	08/04/2020	156627 KARA BRESHEARS				
1		MONTHLY CONTRACT	875.50	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		INVOICE TOTAL	875.50			
		VENDOR TOTAL	875.50			
080120	08/04/2020	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			
080120	08/04/2020	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			
080120	08/04/2020	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			

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

080120	08/04/2020	1854 RIVER ENERGY PARTNERS				
080120	08/04/2020	2107 POSTMASTER				
1		PERMIT #2	700.00	02.00.7650	POSTAGE	02
		INVOICE TOTAL	700.00			
		VENDOR TOTAL	700.00			
080120	08/04/2020	156559 MELISSA MULLALLY				
1		MONTHLY CONTRACT	1,833.33	01.14.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	1,833.33			
		VENDOR TOTAL	1,833.33			
0801201	08/04/2020	TMP V 3601 RODNEY NEFF				
1		MONTHLY	200.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	200.00			
		VENDOR TOTAL	200.00			
1079627	08/04/2020	156640 HANSON PROF SERVICES INC				
1		19-059A-1 TREE CLEARING	43,651.00	09.00.7905	CAPITAL IMPROVEMENT - GRANT	09
		INVOICE TOTAL	43,651.00			
		VENDOR TOTAL	43,651.00			
2020-07-07	08/04/2020	13045 MISSOURI PIPELINE COMPANY-A/R				
1		5,797 MMBTU	37,137.63	21.00.8900	PIPELINE NATURAL GAS	21
		INVOICE TOTAL	37,137.63			
2020-07-12	08/04/2020					
1		JULY 2020 SBS SERVICE	564.00	21.00.8900	PIPELINE NATURAL GAS	21
		INVOICE TOTAL	564.00			
		VENDOR TOTAL	37,701.63			
		GRAND TOTAL	177,365.58			
		E-PAYMENTS	42,399.61			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.1100	GENERAL CHECKING - ACCT.#90654	.00	24,154.72	24,154.72-
01.00.2100	ACCOUNTS PAYABLE	.00	13,496.13	13,496.13-
01.00.2350	ACCRUED LAGERS RETIREMENT	23,310.64	.00	23,310.64
01.00.2430	AFLAC	844.08	.00	844.08
01.00.2550	DEFERED COMP WITHHELD	357.69	357.69	.00
01.01.7600	SUPPLIES & MATERIALS	41.03	.00	41.03
01.01.7650	POSTAGE	172.80	.00	172.80
01.01.7700	TELEPHONE	496.27	.00	496.27
01.01.8080	RECORDER FEES	35.00	.00	35.00
01.01.8100	LEGAL & PROFESSIONAL FEES	8,257.16	.00	8,257.16
01.01.8150	CONTRACT LABOR & SERVICES	200.00	.00	200.00
01.01.8200	BEAUTIFICATION-VIVA CUBA	300.00	.00	300.00
01.02.7700	TELEPHONE - CITY COLLECTOR	25.00	.00	25.00
01.05.7600	SUPPLIES & MATERIALS	354.45	.00	354.45
01.05.7700	TELEPHONE	586.10	.00	586.10
01.05.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	15.75	.00	15.75
01.11.7600	SUPPLIES & MATERIALS	570.48	.00	570.48
01.11.7700	TELEPHONE	70.49	.00	70.49
01.13.7700	TELEPHONE	25.00	.00	25.00
01.14.7600	SUPPLIES & MATERIALS	24.36	.00	24.36
01.14.7700	TELEPHONE	75.00	.00	75.00
01.14.8150	CONTRACT LABOR & SERVICES	1,833.33	.00	1,833.33
01.15.7700	TELEPHONE	50.00	.00	50.00
01.17.7600	SUPPLIES & MATERIALS	15.89	.00	15.89
01.17.7700	TELEPHONE	121.97	.00	121.97
01.19.7600	SUPPLIES & MATERIALS	102.97	.00	102.97
01.19.7650	POSTAGE	8.40	.00	8.40
01.19.7700	TELEPHONE	25.00	.00	25.00
01.28.7600	SUPPLIES & MATERIALS -GROUNDS	39.68	.00	39.68
01.28.7700	TELEPHONE	50.00	.00	50.00
02.00.1100	ELECTRIC CHECKING ACCT. #90654	.00	5,180.60	5,180.60-
02.00.2100	ACCOUNTS PAYABLE	.00	1,088.79	1,088.79-
02.00.2350	ACCRUED LAGERS RETIREMENT	5,180.60	.00	5,180.60
02.00.7600	SUPPLIES & MATERIALS	288.79	.00	288.79
02.00.7650	POSTAGE	700.00	.00	700.00
02.00.7700	TELEPHONE	100.00	.00	100.00
03.00.1100	WATERWORKS CHECKING ACC.#90654	.00	4,764.39	4,764.39-
03.00.1218	WATERWORKS SYSTEM - SEWER	530.87	277.59	253.28
03.00.2100	ACCOUNTS PAYABLE	277.59	33,516.85	33,239.26-
03.00.2350	ACCRUED LAGERS RETIREMENT	4,737.87	.00	4,737.87
03.00.2430	AFLAC	26.52	.00	26.52
03.00.2550	DEFERED COMP WITHHELD	69.24	.00	69.24
03.03.7600	SUPPLIES & MATERIALS	40.48	.00	40.48
03.03.7700	TELEPHONE	50.00	.00	50.00
03.08.7650	POSTAGE	58.15	.00	58.15
03.08.7860	PRETREATMENT EXPENSE	127.07	.00	127.07
03.08.8150	CONTRACT LABOR & SERVICES	32,427.84	.00	32,427.84
03.18.7600	SUPPLIES & MATERIALS	163.20	.00	163.20
03.18.7700	TELEPHONE	50.00	.00	50.00
04.00.1100	STREET CHECKING - ACCT.#90654	.00	4,917.80	4,917.80-
04.00.2100	ACCOUNTS PAYABLE	.00	224.08	224.08-
04.00.2350	ACCRUED LAGERS RETIREMENT	4,808.58	.00	4,808.58
04.00.2430	AFLAC	109.22	.00	109.22
04.00.7550	REPAIRS & MAINTENANCE	63.48	.00	63.48

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
04.00.7600	SUPPLIES & MATERIALS	35.60	.00	35.60
04.00.7700	TELEPHONE	125.00	.00	125.00
07.00.2100	ACCOUNTS PAYABLE	.00	66.98	66.98-
07.00.7700	TELEPHONE	66.98	.00	66.98
09.00.2100	ACCOUNTS PAYABLE	.00	45,711.00	45,711.00-
09.00.7905	CAPITAL IMPROVEMENT - GRANT	43,651.00	.00	43,651.00
09.00.8150	CONTRACT LABOR & SERVICES	2,060.00	.00	2,060.00
21.00.1100	GAS CHECKING ACCT. #90654	.00	3,382.10	3,382.10-
21.00.2100	ACCOUNTS PAYABLE	.00	40,782.04	40,782.04-
21.00.2350	ACCRUED LAGERS RETIREMENT	3,277.80	.00	3,277.80
21.00.2430	AFLAC	104.30	.00	104.30
21.00.7550	REPAIRS & MAINTENANCE	739.41	.00	739.41
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	37,701.63	.00	37,701.63

TRANSACTION TOTALS	177,920.76	177,920.76	.00
--------------------	------------	------------	-----

FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	38,008.54	38,008.54
02	ELECTRIC	6,269.39	6,269.39
03	WATERWORKS & SEWERAGE	38,558.83	38,558.83
04	STREET	5,141.88	5,141.88
07	PARKS & RECREATION	66.98	66.98
09	AIRPORT	45,711.00	45,711.00
21	NATURAL GAS	44,164.14	44,164.14
TOTALS		177,920.76	177,920.76