

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

		1318 MISSOURI RURAL SERVICES				
157758	09/01/2020	WORK COMP AUDIT	5,803.00	01.01.7450	WORKMENS COMPENSATION INS	01
1		INVOICE TOTAL	5,803.00			
		VENDOR TOTAL	5,803.00			
		1202 MISSOURI LAGERS				
082820	09/01/2020	GENERAL LAGERS	14,940.49	01.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303074 9/01/20	102
1						
2		ELECTRIC LAGERS	2,972.73	02.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303074 9/01/20	202
3		WATERWORKS LAGERS	3,045.06	03.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303074 9/01/20	302
4		STREET LAGERS	3,276.08	04.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303074 9/01/20	402
5		NATURAL GAS LAGERS	2,194.80	21.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303074 9/01/20	2102
		INVOICE TOTAL	26,429.16			
		VENDOR TOTAL	26,429.16			
		GRAND TOTAL	32,232.16			
		E-PAYMENTS	26,429.16			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.1100	GENERAL CHECKING - ACCT.#90654	.00	14,940.49	14,940.49-
01.00.2100	ACCOUNTS PAYABLE	.00	5,803.00	5,803.00-
01.00.2350	ACCRUED LAGERS RETIREMENT	14,940.49	.00	14,940.49
01.01.7450	WORKMENS COMPENSATION INS	5,803.00	.00	5,803.00
02.00.1100	ELECTRIC CHECKING ACCT. #90654	.00	2,972.73	2,972.73-
02.00.2350	ACCRUED LAGERS RETIREMENT	2,972.73	.00	2,972.73
03.00.1100	WATERWORKS CHECKING ACC.#90654	.00	3,045.06	3,045.06-
03.00.2350	ACCRUED LAGERS RETIREMENT	3,045.06	.00	3,045.06
04.00.1100	STREET CHECKING - ACCT.#90654	.00	3,276.08	3,276.08-
04.00.2350	ACCRUED LAGERS RETIREMENT	3,276.08	.00	3,276.08
21.00.1100	GAS CHECKING ACCT. #90654	.00	2,194.80	2,194.80-
21.00.2350	ACCRUED LAGERS RETIREMENT	2,194.80	.00	2,194.80
TRANSACTION TOTALS		32,232.16	32,232.16	.00
FUND	NAME	DEBITS	CREDITS	
01	GOVERNMENTAL	20,743.49	20,743.49	
02	ELECTRIC	2,972.73	2,972.73	
03	WATERWORKS & SEWERAGE	3,045.06	3,045.06	
04	STREET	3,276.08	3,276.08	
21	NATURAL GAS	2,194.80	2,194.80	
TOTALS		32,232.16	32,232.16	