

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
120120 1	TMP V 3627 12/01/2020	LAINIE GARBO CELL PHONE REIMBURSEMENT INVOICE TOTAL	25.00 25.00	01.01.7700	TELEPHONE	01
		VENDOR TOTAL	25.00			
120120 1	TMP V 3423 12/01/2020	CURTIS HOLT CELL PHONE REIMBURSEMENT INVOICE TOTAL	25.00 25.00	01.01.7700	TELEPHONE	01
		VENDOR TOTAL	25.00			
120120 1	TMP V 4237 12/01/2020	SAM BLACK CELL PHONE REIMBURSEMENT INVOICE TOTAL	25.00 25.00	01.01.7700	TELEPHONE	01
		VENDOR TOTAL	25.00			
120120 1	156546 12/01/2020	KEVIN COPLING CELL PHONE REIMBURSEMENT INVOICE TOTAL	25.00 25.00	01.01.7700	TELEPHONE	01
		VENDOR TOTAL	25.00			
120120 1	TMP V 4238 12/01/2020	DEBBIE MARTIN CELL PHONE REIMBURSEMENT INVOICE TOTAL	25.00 25.00	01.01.7700	TELEPHONE	01
		VENDOR TOTAL	25.00			
120120 1	TMP V 3958 12/01/2020	WARREN GRADY CELL PHONE REIMBURSEMENT INVOICE TOTAL	25.00 25.00	01.01.7700	TELEPHONE	01
		VENDOR TOTAL	25.00			
120120 1	TMP V 3957 12/01/2020	CODY LEATHERS 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
120120	12/01/2020	TMP V 3957 CODY LEATHERS				
120120	12/01/2020	TMP V 3858 JEFF BOUSE				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	1412 CHRISTINE NASH				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 4187 JESSICA TALAMANTE				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 3988 JUDY ROUSE				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 4217 LESLIE HAGEMAN				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	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			
120120	12/01/2020	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
120120	12/01/2020	TMP V 4098 ROBERT ROBERSON				
		105139 DOUGLAS SHELTON				
120120	12/01/2020	CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
1		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 3615 STEVE SCHARFENBERG				
		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
1		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 3312 BEN SCHARFENBERG				
		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
1		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 3313 ROBERT YATES				
		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
1		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 4092 RHONDA BELL				
		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
1		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 3923 MICHAEL CENTUNZI				
		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
1		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 3915 BEN WEBER				
		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
1		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
120120	12/01/2020	TMP V 3915 BEN WEBER				
120120	12/01/2020	TMP V 4196 JASON OHRENBERGER				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 3411 JAY COLEMAN				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 3940 MARK FRIEDMANN				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 4167 KALEB WILKERSON				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 3944 BETTY POST				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 4195 DARREN DAKE				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 4321 MICHAYLA BROCKERT				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
120120	12/01/2020	TMP V 4321 MICHAYLA BROCKERT				
120120	12/01/2020	TMP V 4354 MIKE BROOME				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 3601 RODNEY NEFF				
1		CELL PHONE REIMBURSEMENT	25.00	01.11.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 4263 CAMERON SANDERS				
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 4338 REBECCA HOWDESHELL				
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 4337 LACINDA BATTESON				
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	105102 JOSEPH A. MILLER				
1		CELL PHONE REIMBURSEMENT	25.00	01.15.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 4294 TIM EARNEY				
1		CELL PHONE REIMBURSEMENT	25.00	01.15.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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120120	TMP V 4294 12/01/2020	TIM EARNEY				
120120	TMP V 509 12/01/2020	MELLISSA DAEHN				
1		CELL PHONE REIMBURSEMENT	25.00	01.19.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	TMP V 3678 12/01/2020	JERRY MONTGOMERY				
1		CELL PHONE REIMBURSEMENT	25.00	01.28.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	TMP V 4197 12/01/2020	JACOB BOUSE				
1		CELL PHONE REIMBURSEMENT	25.00	01.28.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	105112 12/01/2020	BOB BOWEN				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	105121 12/01/2020	JAMES CHAPMAN				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	TMP V 3986 12/01/2020	ANDREW MCGINNIS				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	TMP V 4099 12/01/2020	JONATHAN SIMPSON				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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120120	12/01/2020	TMP V 4099 JONATHAN SIMPSON				
120120	12/01/2020	105156 GLEN SHOCKLEY				
1		CELL PHONE REIMBURSEMENT	25.00	03.03.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 4119 ADAM STAPLES				
1		CELL PHONE REIMBURSEMENT	25.00	03.03.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	105104 RANDY E. WILLIAMS				
1		CELL PHONE REIMBURSEMENT	25.00	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 3984 MATTHEW KILLEEN				
1		CELL PHONE REIMBURSEMENT	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 3771 SAMUEL HARMAN				
1		CELL PHONE REIMBURSEMENT	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	105155 WILLIAM DOTSON				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	105130 DENNIS R. CHANDLER				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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120120	12/01/2020	105130 DENNIS R. CHANDLER				
		TMP V 3364 ALLEN MONDA				
120120	12/01/2020					
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 3877 CHRIS DURHAM				
120120	12/01/2020					
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 4144 ROBERT BIRKNER				
120120	12/01/2020					
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	105136 JIM HAPPEL				
120120	12/01/2020					
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	105152 DAVID MINARDI				
120120	12/01/2020					
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 3987 MATTHEW PIGG				
120120	12/01/2020					
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
120120	12/01/2020	TMP V 4265 RON OWSLEY				
120120	12/01/2020					
1		CELL PHONE REIMBURSEMENT	25.00	01.13.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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120120	12/01/2020	TMP V 4265 RON OWSLEY				
120120	12/01/2020	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			
120120	12/01/2020	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			
120120	12/01/2020	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			
120120	12/01/2020	156627 KARA BRESHEARS				
1		MONTHLY CONTRACT	875.50	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		INVOICE TOTAL	875.50			
		VENDOR TOTAL	875.50			
120120	12/01/2020	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			
120120	12/01/2020	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			
120120	12/01/2020	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			

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		1854 RIVER ENERGY PARTNERS				
120120	12/01/2020					
		2107 POSTMASTER				
120120	12/01/2020					
1		#2 PERMIT	700.00	02.00.7650	POSTAGE	02
		INVOICE TOTAL	700.00			
		VENDOR TOTAL	700.00			
		156559 MELISSA MULLALLY				
120120	12/01/2020					
1		MONTHLY CONTRACT	1,833.33	01.14.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	1,833.33			
		VENDOR TOTAL	1,833.33			
		TMP V 3601 RODNEY NEFF				
1201201	12/01/2020					
1		MONTHLY FOR CAMERAS	100.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	100.00			
		VENDOR TOTAL	100.00			
		TMP V 4358 AMY SHOCKLEY				
112120	12/01/2020					
1		RECKLEIN DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07
		INVOICE TOTAL	200.00			
		VENDOR TOTAL	200.00			
		TMP V 4359 CHEYANNE HAMPTON				
112520	12/01/2020					
1		RECKLEIN DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07
		INVOICE TOTAL	200.00			
		VENDOR TOTAL	200.00			
		TMP V 4360 DANIELLE SCHULER				
111420	12/01/2020					
1		RECKLEIN DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07
		INVOICE TOTAL	200.00			
		VENDOR TOTAL	200.00			
		1804 UNIFIRST CORPORATION				
120120	12/01/2020					
1		POLICE MATS/MOP	172.94	01.05.7600	SUPPLIES & MATERIALS	01

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		1804 UNIFIRST CORPORATION				
120120	12/01/2020					
2		SHOP UNIFORMS	105.26	01.13.7300	UNIFORMS	01
3		SHOP WIPERS/TOWELS/MATS	154.74	01.13.7600	SUPPLIES & MATERIALS	01
4		PROPERTY MANAGEMENT UNIFORMS	110.54	01.15.7300	UNIFORMS	01
5		PWORKS MATS/MOP	68.26	01.17.7600	SUPPLIES & MATERIALS	01
6		GROUNDS DEPT UNIFORMS	124.46	01.28.7300	UNIFORMS -GROUNDS	01
7		ELECTRIC DEPT UNIFORMS	180.06	02.00.7300	UNIFORMS	02
8		WATER DEPT UNIFORMS	103.06	03.03.7300	UNIFORMS	03
9		TREATMENT PLANT UNIFORMS	84.14	03.08.7300	UNIFORMS	03
10		SEWER DEPT UNIFORMS	132.98	03.18.7300	UNIFORMS	03
11		STREET DEPT UNIFORMS	231.54	04.00.7300	UNIFORMS	04
12		RECKLEIN/PARKS/MATS/MOPS	145.88	07.00.7600	SUPPLIES & MATERIALS	07
13		NATURAL GAS UNIFORMS	155.80	21.00.7300	UNIFORMS	21
		INVOICE TOTAL	1,769.66			
		VENDOR TOTAL	1,769.66			
		156624 JED ENTERPRISES LLC				
10/31/2020	12/01/2020					
1		CITY HALL CLEANING	375.00	01.01.8150	CONTRACT LABOR & SERVICES	01
2		PD CLEANING	500.00	01.05.8150	CONTRACT LABOR & SERVICES	01
3		VISITOR CENTER CLEANING	375.00	27.00.8150	CONTRACT LABOR	27
4		RECKLEIN DEEP CLEAN	125.00	07.00.8150	CONTRACT LABOR & SERVICES	07
5		COVID CLEANING	125.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	1,500.00			
		VENDOR TOTAL	1,500.00			
		156629 UHS PREMIUM BILLING				
740675089863	12/01/2020					
1		GENERAL INSURANCE	16,357.33	01.00.2250	ACCRUED HEALTH INSURANCE	01
		INVOICE TOTAL	16,357.33			
740675089863	12/01/2020					
2		ELECTRIC DEPT	3,762.67	02.00.2250	ACCRUED HEALTH INSURANCE	02
		INVOICE TOTAL	3,762.67			
740675089863	12/01/2020					
3		WATERWORKS	2,596.62	03.00.2250	ACCRUED HEALTH INSURANCE	03
		INVOICE TOTAL	2,596.62			
740675089863	12/01/2020					
4		STREET	3,425.51	04.00.2250	ACCRUED HEALTH INSURANCE	04
		INVOICE TOTAL	3,425.51			
740675089863	12/01/2020					
5		NATURAL GAS	1,569.26	21.00.2250	ACCRUED HEALTH INSURANCE	21
		INVOICE TOTAL	1,569.26			
		VENDOR TOTAL	27,711.39			

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		156629 UHS PREMIUM BILLING				
740675089863	12/01/2020					
		166 SUN LIFE FINANCIAL				
111320	12/01/2020					
1		GENERAL LIFE	941.73	01.00.2300	ACCRUED LIFE/AD&D INS.	01
2		ELECTRIC LIFE	221.09	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	875.08	01.00.2440	DENTAL INSURANCE	01
7		ELECTRIC DENTAL	159.94	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 VISION	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		3,285.11		
		VENDOR TOTAL		3,285.11		
		227 PAYLOCITY CORPORATION				
INV1009307	12/01/2020					
1		CITY HALL	40.00	01.01.7250	HEALTH INSURANCE	01
2		POLICE	130.00	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		305.00		
		VENDOR TOTAL		305.00		
		346 CENTURYLINK				
120120	12/01/2020					
1		ANIMAL CONTROL	172.93	01.14.7700	TELEPHONE	01
2		AIRPORT	319.42	09.00.7700	TELEPHONE	09
3		SHOP	188.71	01.13.7700	TELEPHONE	01
4		TREATMENT PLANT	223.04	03.08.7700	TELEPHONE	03
5		COURT	30.34	01.19.7700	TELEPHONE	01

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

		346 CENTURYLINK				
120120	12/01/2020					
6		EOC	179.96	01.11.7700	TELEPHONE	01
7		PARKS	163.90	07.00.7700	TELEPHONE	07
8		PUBLIC WORKS	451.46	01.17.7700	TELEPHONE	01
9		CITY HALL	508.09	01.01.7700	TELEPHONE	01
10		POLICE DEPT	296.28	01.05.7700	TELEPHONE	01
11		POOL	59.77	06.00.7700	TELEPHONE	06
		INVOICE TOTAL	2,593.90			
		VENDOR TOTAL	2,593.90			
		156644 PEACEMAKER TECHNOLOGIES				
1150	12/01/2020					
	43408					
1		ANTIMICROBIAL COMPUTER SYSTEMS	122,925.00	01.05.7850	EQUIPMENT - POLICE DEPARTME	01
		INVOICE TOTAL	122,925.00			
		VENDOR TOTAL	122,925.00			
		1340 MOPERM				
140182	12/01/2020					
1		GENERAL LIABILITY 2021	106,909.00	01.01.7500	LIABILITY & AUTO INSURANCE	01
		INVOICE TOTAL	106,909.00			
		VENDOR TOTAL	106,909.00			
		GRAND TOTAL	289,045.21			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	.00	263,452.84	263,452.84-
01.00.2250	ACCRUED HEALTH INSURANCE	16,357.33	.00	16,357.33
01.00.2300	ACCRUED LIFE/AD&D INS.	941.73	.00	941.73
01.00.2420	VISION INSURANCE	116.28	.00	116.28
01.00.2440	DENTAL INSURANCE	875.08	.00	875.08
01.00.2460	ASSURANT VOLUNTARY LIFE	88.96	.00	88.96
01.01.7250	HEALTH INSURANCE	40.00	.00	40.00
01.01.7500	LIABILITY & AUTO INSURANCE	106,909.00	.00	106,909.00
01.01.7700	TELEPHONE	808.09	.00	808.09
01.01.8100	LEGAL & PROFESSIONAL FEES	8,257.16	.00	8,257.16
01.01.8150	CONTRACT LABOR & SERVICES	600.00	.00	600.00
01.01.8200	BEAUTIFICATION-VIVA CUBA	300.00	.00	300.00
01.02.7700	TELEPHONE - CITY COLLECTOR	25.00	.00	25.00
01.05.7250	HEALTH INSURANCE	130.00	.00	130.00
01.05.7600	SUPPLIES & MATERIALS	172.94	.00	172.94
01.05.7700	TELEPHONE	696.28	.00	696.28
01.05.7850	EQUIPMENT - POLICE DEPARTMENT	122,925.00	.00	122,925.00
01.05.8150	CONTRACT LABOR & SERVICES	500.00	.00	500.00
01.11.7700	TELEPHONE	204.96	.00	204.96
01.13.7250	HEALTH INSURANCE	10.00	.00	10.00
01.13.7300	UNIFORMS	105.26	.00	105.26
01.13.7600	SUPPLIES & MATERIALS	154.74	.00	154.74
01.13.7700	TELEPHONE	213.71	.00	213.71
01.14.7700	TELEPHONE	247.93	.00	247.93
01.14.8150	CONTRACT LABOR & SERVICES	1,833.33	.00	1,833.33
01.15.7250	HEALTH INSURANCE	10.00	.00	10.00
01.15.7300	UNIFORMS	110.54	.00	110.54
01.15.7700	TELEPHONE	50.00	.00	50.00
01.17.7600	SUPPLIES & MATERIALS	68.26	.00	68.26
01.17.7700	TELEPHONE	451.46	.00	451.46
01.19.7250	HEALTH	10.00	.00	10.00
01.19.7700	TELEPHONE	55.34	.00	55.34
01.28.7250	HEALTH INSURANCE -GROUNDS MAIN	10.00	.00	10.00
01.28.7300	UNIFORMS -GROUNDS	124.46	.00	124.46
01.28.7700	TELEPHONE	50.00	.00	50.00
02.00.2100	ACCOUNTS PAYABLE	.00	5,148.76	5,148.76-
02.00.2250	ACCRUED HEALTH INSURANCE	3,762.67	.00	3,762.67
02.00.2300	ACCRUED LIFE/AD&D INS.	221.09	.00	221.09
02.00.2440	DENTAL INSURANCE	159.94	.00	159.94
02.00.7250	HEALTH INSURANCE	25.00	.00	25.00
02.00.7300	UNIFORMS	180.06	.00	180.06
02.00.7650	POSTAGE	700.00	.00	700.00
02.00.7700	TELEPHONE	100.00	.00	100.00
03.00.2100	ACCOUNTS PAYABLE	.00	8,135.37	8,135.37-
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
03.03.7300	UNIFORMS	103.06	.00	103.06
03.03.7700	TELEPHONE	50.00	.00	50.00
03.08.7250	HEALTH INSURANCE	5.00	.00	5.00
03.08.7300	UNIFORMS	84.14	.00	84.14
03.08.7700	TELEPHONE	223.04	.00	223.04

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
03.08.7860	PRETREATMENT EXPENSE	25.00	.00	25.00
03.08.8150	CONTRACT LABOR & SERVICES	4,529.66	.00	4,529.66
03.18.7250	HEALTH INSURANCE	10.00	.00	10.00
03.18.7300	UNIFORMS	132.98	.00	132.98
03.18.7700	TELEPHONE	50.00	.00	50.00
04.00.2100	ACCOUNTS PAYABLE	.00	4,115.90	4,115.90-
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
04.00.7300	UNIFORMS	231.54	.00	231.54
04.00.7700	TELEPHONE	125.00	.00	125.00
06.00.2100	ACCOUNTS PAYABLE	.00	59.77	59.77-
06.00.7700	TELEPHONE	59.77	.00	59.77
07.00.2000	RENTAL DEPOSITS	600.00	.00	600.00
07.00.2100	ACCOUNTS PAYABLE	.00	1,034.78	1,034.78-
07.00.7600	SUPPLIES & MATERIALS	145.88	.00	145.88
07.00.7700	TELEPHONE	163.90	.00	163.90
07.00.8150	CONTRACT LABOR & SERVICES	125.00	.00	125.00
09.00.2100	ACCOUNTS PAYABLE	.00	2,379.42	2,379.42-
09.00.7700	TELEPHONE	319.42	.00	319.42
09.00.8150	CONTRACT LABOR & SERVICES	2,060.00	.00	2,060.00
21.00.2100	ACCOUNTS PAYABLE	.00	4,343.37	4,343.37-
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
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
21.00.7300	UNIFORMS	155.80	.00	155.80
21.00.7700	TELEPHONE	75.00	.00	75.00
21.00.8150	CONTRACT LABOR & SERVICES	2,266.00	.00	2,266.00
27.00.2100	ACCOUNTS PAYABLE	.00	375.00	375.00-
27.00.8150	CONTRACT LABOR	375.00	.00	375.00

TRANSACTION TOTALS	289,045.21	289,045.21	.00
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FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	263,452.84	263,452.84
02	ELECTRIC	5,148.76	5,148.76
03	WATERWORKS & SEWERAGE	8,135.37	8,135.37
04	STREET	4,115.90	4,115.90
06	POOL	59.77	59.77
07	PARKS & RECREATION	1,034.78	1,034.78
09	AIRPORT	2,379.42	2,379.42
21	NATURAL GAS	4,343.37	4,343.37
27	CONVENTION & VISITORS	375.00	375.00
TOTALS		289,045.21	289,045.21