

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

051821	156538	LIBERTY NATIONAL WORKSITE				
	05/18/2021					
1		GENERAL VOLUNTARY LIFE INS	369.28	01.00.2470	LIBERTY VOLUNTARY LIFE	01
					E-PAYMENT 2303126 5/18/21	
2		NATURAL GAS VOLUNTARY LIFE INS	78.36	21.00.2470	LIBERTY VOLUNTARY LIFE	21
					E-PAYMENT 2303126 5/18/21	
3		ELECTRIC VOLUNTARY LIFE INS	54.00	02.00.2470	LIBERTY VOLUNTARY LIFE	02
					E-PAYMENT 2303126 5/18/21	
		INVOICE TOTAL	501.64			
		VENDOR TOTAL	501.64			
57312774	TMP V 4394	HENDRIX MASONRY				
	05/18/2021					
	45211					
1		HP ENTRY REPAIR	3,150.00	07.00.7930	CONSTRUCTION - HOOD PARK	07
		INVOICE TOTAL	3,150.00			
		VENDOR TOTAL	3,150.00			
192977231-001	TMP V 4353	UNITED RENTALS				
	05/18/2021					
	45189					
1		WATER MAIN-FRANKLIN/HWY PP	1,284.00	03.00.1203	WATERWORKS SYSTEM - WATER	03
		INVOICE TOTAL	1,284.00			
		VENDOR TOTAL	1,284.00			
1188	TMP V 3902	RED EQUIPMENT				
	05/18/2021					
	44420					
1		BRUSHES FOR STREET SWEEPER	940.57	22.00.7550	REPAIRS & MAINTENANCE	22
		INVOICE TOTAL	940.57			
		VENDOR TOTAL	940.57			
229850	1825	RANSOM HEATING & AIR				
	05/18/2021					
	45192					
1		HEATER REPAIR-MECHANIC SHOP	184.50	01.13.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	184.50			
		VENDOR TOTAL	184.50			
18733	TMP V 4395	NATIONAL ASSOC OF SRO				
	05/18/2021					
	44093					
1		SRO TRAINING-COLEMAN	495.00	01.05.7350	TRAINING	01
		INVOICE TOTAL	495.00			
		VENDOR TOTAL	495.00			

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		TMP V 4395 NATIONAL ASSOC OF SRO 44093				
		1403 NAEGLER				
42268	05/18/2021					
1		SATELLITE CONNECTION FEE	30.00	09.00.7600	SUPPLIES & MATERIALS	09
		INVOICE TOTAL	30.00			
		VENDOR TOTAL	30.00			
		1409 NET ENGINEERS, INC.				
80823	05/18/2021					
		44714				
1		OFFICE 365	175.00	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
2		OFFICE 365	75.00	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
3		OFFICE 365	2.00	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
4		BLUETOOTH HEADSET-2	438.00	01.01.7850	EQUIPMENT - CITY HALL	01
5		TROUBLESHOOT MONITOR	170.00	01.01.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	860.00			
		VENDOR TOTAL	860.00			
		156648 NUSO, LLC				
130539467	05/18/2021					
1		1/2 PRETREATMENT	42.60	03.08.7860	PRETREATMENT EXPENSE	03
2		1/2 EOC	42.60	01.11.7700	TELEPHONE	01
3		CITY HALL	310.50	01.01.7700	TELEPHONE	01
4		PUBLIC WORKS	198.80	01.17.7700	TELEPHONE	01
5		VISITOR CENTER	49.30	27.00.7700	TELEPHONE	27
6		MECHANIC SHOP	49.29	01.13.7700	TELEPHONE	01
		INVOICE TOTAL	693.09			
130539467	05/18/2021					
1		1/2 PRETREATMENT	42.60-	03.08.7860	PRETREATMENT EXPENSE	03
1		1/2 PRETREATMENT	42.60	03.08.7860	PRETREATMENT EXPENSE	03
					E-PAYMENT 2303127 5/22/21	
2		1/2 EOC	42.60-	01.11.7700	TELEPHONE	01
2		1/2 EOC	42.60	01.11.7700	TELEPHONE	01
					E-PAYMENT 2303127 5/22/21	
3		CITY HALL	310.50-	01.01.7700	TELEPHONE	01
3		CITY HALL	310.50	01.01.7700	TELEPHONE	01
					E-PAYMENT 2303127 5/22/21	
4		PUBLIC WORKS	198.80-	01.17.7700	TELEPHONE	01
4		PUBLIC WORKS	198.80	01.17.7700	TELEPHONE	01
					E-PAYMENT 2303127 5/22/21	
5		VISITOR CENTER	49.30-	27.00.7700	TELEPHONE	27
5		VISITOR CENTER	49.30	27.00.7700	TELEPHONE	27
					E-PAYMENT 2303127 5/22/21	
6		MECHANIC SHOP	49.29-	01.13.7700	TELEPHONE	01

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
130539467 6	156648 05/18/2021	NUSO, LLC MECHANIC SHOP	49.29	01.13.7700	TELEPHONE E-PAYMENT 2303127 5/22/21	01
		VENDOR TOTAL	693.09			
2814 1	TMP V 3877 05/18/2021 45187	CHRIS DURHAM CLASS A CDL-REIMBURSEMENT INVOICE TOTAL	695.00 695.00	04.00.7750	DUES/SUBSCRIPTION/LICENSE/P 04	
		VENDOR TOTAL	695.00			
236877 1	TMP V 4281 05/18/2021 44086	ELITE K-9 K9-COLLAR WITH HANDLE INVOICE TOTAL	38.90 38.90	01.05.7600	SUPPLIES & MATERIALS	01
		VENDOR TOTAL	38.90			
INV8659601 1	TMP V 4102 05/18/2021	MARCO TECHNOLOGIES LLC NW7128 COPIER MAINTENANCE AGREEMENT INVOICE TOTAL	35.00 35.00	01.01.7560	Computer Hardware Maintenanc	01
		VENDOR TOTAL	35.00			
29266163 1	TMP V 4201 05/18/2021	MARCO. COPIER AGREEMENT INVOICE TOTAL	216.91 216.91	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		VENDOR TOTAL	216.91			
INV8706417 1	TMP V 4102 05/18/2021	MARCO TECHNOLOGIES LLC NW7128 COPIER AGREEMENT INVOICE TOTAL	72.90 72.90	01.05.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		VENDOR TOTAL	72.90			
0256256 1	TMP V 4396 05/18/2021 44698	GFOA ANNUAL DUES INVOICE TOTAL	160.00 160.00	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		VENDOR TOTAL	160.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
INV8590021 1	05/18/2021	TMP V 4396 GFOA 44698 TMP V 4102 MARCO TECHNOLOGIES LLC NW7128 COPY MACHINE-PER CONTRACT INVOICE TOTAL	5,421.86 5,421.86	01.05.7850	EQUIPMENT - POLICE DEPARTME	01
		VENDOR TOTAL	5,421.86			
043021 1	05/18/2021	307 CRAWFORD COUNTY HISTORICAL 44 HOURS INVOICE TOTAL	440.00 440.00	27.00.8150	CONTRACT LABOR	27
		VENDOR TOTAL	440.00			
108478C 1	05/18/2021	1535 OFFICE EMPORIUM UTILITY BILLS MISPRINT REFUND INVOICE TOTAL	108.53- 108.53-	02.00.7600	SUPPLIES & MATERIALS	02
		VENDOR TOTAL	108.53-			
051821 1	05/18/2021	2042 THREE RIVERS PUBLISHING, INC. CUBA FREE PRESS SUBSCRIPTION INVOICE TOTAL	82.94 82.94	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		VENDOR TOTAL	82.94			
190295 1	05/18/2021	TMP V 4266 WAVE INTERNET TECHNOLOGIES, LLC 44715 REPLACE HARD DRIVE-CAMERAS INVOICE TOTAL	119.00 119.00	01.14.7550	REPAIRS & MAINTENANCE	01
		VENDOR TOTAL	119.00			
051821 1 2 3 4 5 6 7	05/18/2021	1804 UNIFIRST CORPORATION POLICE MATS/MOP SHOP UNIFORMS SHOP WIPERS/TOWELS/MATS PROPERTY MNGMT UNIFORMS PWORKS MATS/MOP GROUNDS DEPT UNIFORMS ELECTRIC DEPT UNIFORMS	152.26 130.40 191.27 137.00 84.15 154.40 216.34	01.05.7600 01.13.7300 01.13.7600 01.15.7300 01.17.7600 01.28.7300 02.00.7300	SUPPLIES & MATERIALS UNIFORMS SUPPLIES & MATERIALS UNIFORMS SUPPLIES & MATERIALS UNIFORMS -GROUNDS UNIFORMS	01 01 01 01 01 01 02

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1804 UNIFIRST CORPORATION						
051821	05/18/2021					
8		WATER DEPT UNIFORMS	143.92	03.03.7300	UNIFORMS	03
9		TREATMENT PLANT UNIFORMS	97.34	03.08.7300	UNIFORMS	03
10		SEWER DEPT UNIFORMS	165.05	03.18.7300	UNIFORMS	03
11		STREET DEPT UNIFORMS	274.94	04.00.7300	UNIFORMS	04
12		RECKLEIN/PARKS MATS/MOPS	153.03	07.00.7600	SUPPLIES & MATERIALS	07
13		NATURAL GAS UNIFORMS	193.61	21.00.7300	UNIFORMS	21
		INVOICE TOTAL	2,093.71			
0518211	05/18/2021					
1		POLICE MATS/MOP	124.67	01.05.7600	SUPPLIES & MATERIALS	01
2		SHO UNIFORMS	104.70	01.13.7300	UNIFORMS	01
3		SHOP WIPERS/TOWELS/MATS	153.20	01.13.7600	SUPPLIES & MATERIALS	01
4		PROPERTY MNGMT UNIFORMS	109.98	01.15.7300	UNIFORMS	01
5		PWORKS MATS/MOP	67.70	01.17.7600	SUPPLIES & MATERIALS	01
6		GROUNDS DEPT UNIFORMS	123.90	01.28.7300	UNIFORMS -GROUNDS	01
7		ELECTRIC DEPT UNIFORMS	153.23	02.00.7300	UNIFORMS	02
8		WATER DEPT UNIFORMS	118.77	03.03.7300	UNIFORMS	03
9		TREATMENT PLANT UNIFORMS	83.58	03.08.7300	UNIFORMS	03
10		SEWER DEPT UNIFORMS	132.42	03.18.7300	UNIFORMS	03
11		STREET DEPT UNIFORMS	237.25	04.00.7300	UNIFORMS	04
12		RECKLEIN/PARKS MATS/MOPS	124.05	07.00.7600	SUPPLIES & MATERIALS	07
13		NATURAL GAS UNIFORMS	155.33	21.00.7300	UNIFORMS	21
		INVOICE TOTAL	1,688.78			
		VENDOR TOTAL	3,782.49			
156624 JED ENTERPRISES LLC						
4/30/2021	05/18/2021					
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
		INVOICE TOTAL	1,375.00			
		VENDOR TOTAL	1,375.00			
TMP V 3915 BEN WEBER						
051321	05/18/2021					
1		K9 TRAINING-FUEL	55.75	01.05.7350	TRAINING	01
2		K9 EQUIPMENT-HARNES	134.98	01.05.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	190.73			
		VENDOR TOTAL	190.73			
TMP V 4092 RHONDA BELL						
051521	05/18/2021					
1		TACLITE GLOVES-REIMBURSE	30.30	01.05.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	30.30			
		VENDOR TOTAL	30.30			

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051521	05/18/2021	TMP V 4092 RHONDA BELL				
051721	05/18/2021	TMP V 4119 ADAM STAPLES				
1		TRAINING FOOD REIMBURSEMENT	34.33	03.03.7350	TRAINING	03
		INVOICE TOTAL	34.33			
		VENDOR TOTAL	34.33			
11100690	05/18/2021	972 ISCO INDUSTRIES				
1	21-1925	GAS VALVES/SHUT OFF/BUTT FUSE	1,606.71	21.00.7600	SUPPLIES & MATERIALS	21
		INVOICE TOTAL	1,606.71			
		VENDOR TOTAL	1,606.71			
191744	05/18/2021	TMP V 4266 WAVE INTERNET TECHNOLOGIES,LLC				
1		SPORTS COMLEX INTERNET	60.00	07.00.7700	TELEPHONE	07
2		VISITOR CENTER INTERNET	60.00	27.00.7700	TELEPHONE	27
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
7		MECHANIC SHOP INTERNET	60.00	01.13.7700	TELEPHONE	01
		INVOICE TOTAL	420.00			
188662	05/18/2021					
1		POE SWITCH CAMERA REPAIR-HP	100.00	07.00.7550	REPAIRS & MAINTENANCE	07
		INVOICE TOTAL	100.00			
		VENDOR TOTAL	520.00			
20124510-01-2	05/18/2021	156563 ARCHER-ELGIN ENGINEERING				
1		CONTRACT	28,930.00	01.05.7900	LAND & BUILDING -POLICE	01
		INVOICE TOTAL	28,930.00			
20124510-02-2	05/18/2021					
1		CONTRACT	19,200.00	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	19,200.00			
		VENDOR TOTAL	48,130.00			
051421	05/18/2021	1394 MISSOURI PST INSURANCE FUND				
1		POLICY #00078635-01	125.00	09.00.7500	LIABILITY &AUTO INSURANCE	09
		INVOICE TOTAL	125.00			
		VENDOR TOTAL	125.00			

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		1394 MISSOURI PST INSURANCE FUND				
051421	05/18/2021	TMP V 3455 MIDWEST PETROLEUM				
043021	05/18/2021					
1		PUBLIC WORKS	304.07	01.17.7800	FUEL	01
2		SEWER	348.28	03.18.7800	FUEL	03
3		ANIMAL CONTROL	145.68	01.14.7800	FUEL	01
4		POLICE DEPT	2,458.96	01.05.7800	FUEL	01
5		STREET	321.78	04.00.7800	FUEL	04
6		ELECTRIC	391.07	02.00.7800	FUEL	02
7		WATER	312.15	03.03.7800	FUEL	03
8		GROUNDS	128.44	01.28.7800	FUEL -GROUNDS	01
		INVOICE TOTAL	4,410.43			
		VENDOR TOTAL	4,410.43			
		1345 MISSOURI DEPT. OF REVENUE				
0421	05/18/2021					
1		ELECTRIC SALES TAX	20,990.61	02.00.2400	ACCRUED SALES TAX	02
2		WATER SALES TAX	1,194.86	03.00.2400	ACCRUED SALES TAX	03
3		ELECTRIC DISCOUNT	419.81-	02.00.5950	DISCOUNTS EARNED	02
4		WATER DISCOUNT	23.90-	03.03.5950	DISCOUNTS EARNED	03
5		NATURAL GAS DISCOUNT	131.08-	21.00.5950	DISCOUNTS EARNED - NATURAL	21
6		NATURAL GAS SALES TAX	6,553.88	21.00.2400	ACCRUED SALES TAX	21
7		ADJUSTMENT	2,188.50	02.00.5950	DISCOUNTS EARNED	02
		INVOICE TOTAL	30,353.06			
		VENDOR TOTAL	30,353.06			
		GRAND TOTAL	105,870.83			
		E-PAYMENTS	1,194.73			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.1100	GENERAL CHECKING - ACCT.#90654	.00	970.47	970.47-
01.00.2100	ACCOUNTS PAYABLE	601.19	43,005.01	42,403.82-
01.00.2470	LIBERTY VOLUNTARY LIFE	369.28	.00	369.28
01.01.7550	REPAIRS & MAINTENANCE	170.00	.00	170.00
01.01.7560	Computer Hardware Maintenance	35.00	.00	35.00
01.01.7700	TELEPHONE	681.00	310.50	370.50
01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER	711.85	.00	711.85
01.01.7850	EQUIPMENT - CITY HALL	438.00	.00	438.00
01.01.8150	CONTRACT LABOR & SERVICES	375.00	.00	375.00
01.05.7350	TRAINING	550.75	.00	550.75
01.05.7600	SUPPLIES & MATERIALS	481.11	.00	481.11
01.05.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	72.90	.00	72.90
01.05.7800	FUEL	2,458.96	.00	2,458.96
01.05.7850	EQUIPMENT - POLICE DEPARTMENT	5,421.86	.00	5,421.86
01.05.7900	LAND & BUILDING -POLICE	28,930.00	.00	28,930.00
01.05.8150	CONTRACT LABOR & SERVICES	500.00	.00	500.00
01.11.7700	TELEPHONE	85.20	42.60	42.60
01.13.7300	UNIFORMS	235.10	.00	235.10
01.13.7550	REPAIRS & MAINTENANCE	184.50	.00	184.50
01.13.7600	SUPPLIES & MATERIALS	344.47	.00	344.47
01.13.7700	TELEPHONE	158.58	49.29	109.29
01.14.7550	REPAIRS & MAINTENANCE	119.00	.00	119.00
01.14.7800	FUEL	145.68	.00	145.68
01.15.7300	UNIFORMS	246.98	.00	246.98
01.17.7600	SUPPLIES & MATERIALS	151.85	.00	151.85
01.17.7700	TELEPHONE	397.60	198.80	198.80
01.17.7800	FUEL	304.07	.00	304.07
01.28.7300	UNIFORMS -GROUNDS	278.30	.00	278.30
01.28.7800	FUEL -GROUNDS	128.44	.00	128.44
02.00.1100	ELECTRIC CHECKING ACCT. #90654	.00	54.00	54.00-
02.00.2100	ACCOUNTS PAYABLE	528.34	23,939.75	23,411.41-
02.00.2400	ACCRUED SALES TAX	20,990.61	.00	20,990.61
02.00.2470	LIBERTY VOLUNTARY LIFE	54.00	.00	54.00
02.00.5950	DISCOUNTS EARNED	2,188.50	419.81	1,768.69
02.00.7300	UNIFORMS	369.57	.00	369.57
02.00.7600	SUPPLIES & MATERIALS	.00	108.53	108.53-
02.00.7800	FUEL	391.07	.00	391.07
03.00.1100	WATERWORKS CHECKING ACC.#90654	.00	42.60	42.60-
03.00.1203	WATERWORKS SYSTEM - WATER	1,284.00	.00	1,284.00
03.00.2100	ACCOUNTS PAYABLE	66.50	3,957.30	3,890.80-
03.00.2400	ACCRUED SALES TAX	1,194.86	.00	1,194.86
03.03.5950	DISCOUNTS EARNED	.00	23.90	23.90-
03.03.7300	UNIFORMS	262.69	.00	262.69
03.03.7350	TRAINING	34.33	.00	34.33
03.03.7800	FUEL	312.15	.00	312.15
03.08.7300	UNIFORMS	180.92	.00	180.92
03.08.7860	PRETREATMENT EXPENSE	85.20	42.60	42.60
03.18.7300	UNIFORMS	297.47	.00	297.47
03.18.7800	FUEL	348.28	.00	348.28
04.00.2100	ACCOUNTS PAYABLE	.00	1,528.97	1,528.97-
04.00.7300	UNIFORMS	512.19	.00	512.19
04.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	695.00	.00	695.00
04.00.7800	FUEL	321.78	.00	321.78
06.00.2100	ACCOUNTS PAYABLE	.00	60.00	60.00-

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
06.00.7700	TELEPHONE	60.00	.00	60.00
07.00.2100	ACCOUNTS PAYABLE	.00	3,832.08	3,832.08-
07.00.7550	REPAIRS & MAINTENANCE	100.00	.00	100.00
07.00.7600	SUPPLIES & MATERIALS	277.08	.00	277.08
07.00.7700	TELEPHONE	180.00	.00	180.00
07.00.7930	CONSTRUCTION - HOOD PARK	3,150.00	.00	3,150.00
07.00.8150	CONTRACT LABOR & SERVICES	125.00	.00	125.00
09.00.2100	ACCOUNTS PAYABLE	.00	155.00	155.00-
09.00.7500	LIABILITY & AUTO INSURANCE	125.00	.00	125.00
09.00.7600	SUPPLIES & MATERIALS	30.00	.00	30.00
21.00.1100	GAS CHECKING ACCT. #90654	.00	78.36	78.36-
21.00.2100	ACCOUNTS PAYABLE	131.08	8,509.53	8,378.45-
21.00.2400	ACCRUED SALES TAX	6,553.88	.00	6,553.88
21.00.2470	LIBERTY VOLUNTARY LIFE	78.36	.00	78.36
21.00.5950	DISCOUNTS EARNED - NATURAL GAS	.00	131.08	131.08-
21.00.7300	UNIFORMS	348.94	.00	348.94
21.00.7600	SUPPLIES & MATERIALS	1,606.71	.00	1,606.71
22.00.2100	ACCOUNTS PAYABLE	.00	20,140.57	20,140.57-
22.00.7550	REPAIRS & MAINTENANCE	940.57	.00	940.57
22.00.7900	CONSTRUCTION - STREETS	19,200.00	.00	19,200.00
27.00.1120	VISITOR RESTRICTED CASH-90654	.00	49.30	49.30-
27.00.2100	ACCOUNTS PAYABLE	49.30	924.30	875.00-
27.00.7700	TELEPHONE	158.60	49.30	109.30
27.00.8150	CONTRACT LABOR	815.00	.00	815.00

TRANSACTION TOTALS	108,623.65	108,623.65	.00
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FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	44,576.67	44,576.67
02	ELECTRIC	24,522.09	24,522.09
03	WATERWORKS & SEWERAGE	4,066.40	4,066.40
04	STREET	1,528.97	1,528.97
06	POOL	60.00	60.00
07	PARKS & RECREATION	3,832.08	3,832.08
09	AIRPORT	155.00	155.00
21	NATURAL GAS	8,718.97	8,718.97
22	CITY TRANSPORTATION TRUST	20,140.57	20,140.57
27	CONVENTION & VISITORS	1,022.90	1,022.90
TOTALS		108,623.65	108,623.65

APPOST00 Tue May 18, 2021 3:27 PM
12.23.20 POSTING DATE: 5/18/2021

City of Cuba MO
ACCOUNTS PAYABLE POSTING JOURNAL
CALENDAR 5/2021, FISCAL 11/2021

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JRNL:6515

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

18422	05/18/2021	156570 MISSOURI JOINT MUNICIPAL				
1		5,287,100 KWH	370,489.82	02.00.8900	ELECTRICAL POWER	02
					E-PAYMENT 2303128 5/18/21	
		INVOICE TOTAL	370,489.82			
		VENDOR TOTAL	370,489.82			
		GRAND TOTAL	370,489.82			
		E-PAYMENTS	370,489.82			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
02.00.1100	ELECTRIC CHECKING ACCT. #90654	.00	370,489.82	370,489.82-
02.00.8900	ELECTRICAL POWER	370,489.82	.00	370,489.82
TRANSACTION TOTALS		370,489.82	370,489.82	.00
FUND	NAME	DEBITS	CREDITS	
02	ELECTRIC	370,489.82	370,489.82	
TOTALS		370,489.82	370,489.82	