

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
060121 1	06/01/2021	282 STEVE BLACK MONTHLY SERVICES INVOICE TOTAL	4,529.66 4,529.66	03.08.8150	CONTRACT LABOR & SERVICES	03
		VENDOR TOTAL	4,529.66			
060121 1	06/01/2021	156589 ROBERT TRAVIS PRITCHETT MONTHLY SERVICES INVOICE TOTAL	2,060.00 2,060.00	09.00.8150	CONTRACT LABOR & SERVICES	09
		VENDOR TOTAL	2,060.00			
060121 1	06/01/2021	156554 CUBA DEVELOPMENT GROUP MONTHLY SERVICES INVOICE TOTAL	5,235.83 5,235.83	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		VENDOR TOTAL	5,235.83			
060121 1	06/01/2021	156627 KARA BRESHEARS MONTHLY SERVICES INVOICE TOTAL	875.50 875.50	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		VENDOR TOTAL	875.50			
060121 1	06/01/2021	2201 VIVA CUBA BEAUTIFICATION, CORP MONTHLY CONTRACT INVOICE TOTAL	300.00 300.00	01.01.8200	BEAUTIFICATION-VIVA CUBA	01
		VENDOR TOTAL	300.00			
060121 1	06/01/2021	2310 WILLIAMS, ROBINSON, WHITE, MONTHLY CONTRACT INVOICE TOTAL	2,145.83 2,145.83	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		VENDOR TOTAL	2,145.83			
060121 1	06/01/2021	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT INVOICE TOTAL	2,266.00 2,266.00	21.00.8150	CONTRACT LABOR & SERVICES	21
		VENDOR TOTAL	2,266.00			

* Additional Bills to Be paid 6/1/21 *

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060121	06/01/2021	1854 RIVER ENERGY PARTNERS				
060121	06/01/2021	2106 U.S. POSTAL SERVICE				
1		PERMIT #2	700.00	02.00.7650	POSTAGE	02
		INVOICE TOTAL	700.00			
		VENDOR TOTAL	700.00			
060121	06/01/2021	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			
060121	06/01/2021	TMP V 3601 RODNEY NEFF				
1		MONTHLY CAMERA CONTRACT	100.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	100.00			
		VENDOR TOTAL	100.00			
JUNE2021	06/01/2021	TMP V 3627 LAINIE GARBO				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 3423 CURTIS HOLT				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4237 SAM BLACK				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	156546 KEVIN COPLING				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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JUNE2021	06/01/2021	156546 KEVIN COPLING				
JUNE2021	06/01/2021	TMP V 3958 WARREN GRADY				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 3957 CODY LEATHERS				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 3858 JEFF BOUSE				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	1412 CHRISTINE NASH				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4187 JESSICA TALAMANTE				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	156519 JUDY ROUSE				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4217 LESLIE HAGEMAN				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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JUNE2021	06/01/2021	TMP V 4217 LESLIE HAGEMAN				
JUNE2021	06/01/2021	TMP V 3914 KIM ROEDEMEIER				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.02.7700	TELEPHONE - CITY COLLECTOR	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	105139 DOUGLAS SHELTON				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 3615 STEVE SCHARFENBERG				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 3312 BEN SCHARFENBERG				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 3313 ROBERT YATES				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4092 RHONDA BELL				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 3923 MICHAEL CENTUNZI				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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JUNE2021	06/01/2021	TMP V 3923 MICHAEL CENTUNZI				
JUNE2021	06/01/2021	TMP V 3915 BEN WEBER				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4196 JASON OHRENBERGER				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 3411 JAY COLEMAN				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4403 KEVIN ZIEGLER				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4167 KALEB WILKERSON				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 3944 BETTY POST				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4195 DARREN DAKE				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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JUNE2021	06/01/2021	TMP V 4195 DARREN DAKE				
JUNE2021	06/01/2021	TMP V 4386 JASON DAVIS				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4387 PATRICK MORELAND				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 3601 RODNEY NEFF				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.11.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4263 CAMERON SANDERS				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4338 REBECCA HOWDESHELL				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4337 LACINDA BATTERSON				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	105102 JOSEPH A. MILLER				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.15.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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JUNE2021	06/01/2021	105102 JOSEPH A. MILLER				
JUNE2021	06/01/2021	TMP V 509 MELLISSA DAEHN				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.19.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 3678 JERRY MONTGOMERY				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.28.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4197 JACOB BOUSE				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.28.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4404 NATE SCHMIEDESKAMP				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 3986 ANDREW MCGINNIS				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4099 JONATHAN SIMPSON				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	105156 GLEN SHOCKLEY				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	03.03.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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JUNE2021	06/01/2021	105156 GLEN SHOCKLEY				
JUNE2021	06/01/2021	TMP V 4119 ADAM STAPLES				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	03.03.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	105104 RANDY E. WILLIAMS				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4401 MATT KILLEEN				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 3771 SAMUEL HARMAN				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	456 WILLIAM DOTSON				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	105130 DENNIS R. CHANDLER				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 3364 ALLEN MONDA				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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JUNE2021	06/01/2021	TMP V 3364 ALLEN MONDA				
JUNE2021	06/01/2021	TMP V 3877 CHRIS DURHAM				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4144 ROBERT BIRKNER				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 3425 JIMMY HAPPEL				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	105152 DAVID MINARDI				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 3987 MATTHEW PIGG				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
JUNE2021	06/01/2021	TMP V 4265 RON OWSLEY				
1		MONTHLY CELL PHONE REIMBURSEME	25.00	01.13.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
1048626	06/01/2021	156569 DIRECT ENERGY BUSINESS MARKETI				
1		16,500 mmbtu	40,782.63	21.00.8900	PIPELINE NATURAL GAS	21
		INVOICE TOTAL	40,782.63			
		VENDOR TOTAL	40,782.63			

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1048626	06/01/2021	156569 DIRECT ENERGY BUSINESS MARKETI				
042721 1	06/01/2021	156566 VISA COMPUTER FOR PAVING BOX INVOICE TOTAL	820.88 820.88	22.00.7850	EQUIPMENT - TRANS TRUST	22
		VENDOR TOTAL	820.88			
052921 1	06/01/2021	TMP V 4405 ASHLYNN BOYER DEPOSIT REFUND INVOICE TOTAL	200.00 200.00	07.00.2000	RENTAL DEPOSITS	07
		VENDOR TOTAL	200.00			
5509812 1	06/01/2021	TMP V 3963 COGENT 08-44527 SCADA ON MINARDI/STEPHENSON PH INVOICE TOTAL	1,295.00 1,295.00	03.08.7850	SMALL TOOLS EXPENSE	03
		VENDOR TOTAL	1,295.00			
060121 1	06/01/2021	311 CRAWFORD ELECTRIC COOP., INC. ACCT NO. 5125007800 INVOICE TOTAL	187.31 187.31	09.00.8000	UTILITIES	09
060121.1 1	06/01/2021	ACCT NO. 5231101700 INVOICE TOTAL	37.88 37.88	09.00.8000	UTILITIES	09
060121.2 1	06/01/2021	ACCT NO. 5125010000 INVOICE TOTAL	68.88 68.88	09.00.8000	UTILITIES	09
		VENDOR TOTAL	294.07			
105624 1	06/01/2021	2042 THREE RIVERS PUBLISHING, INC. 44692 CHICKEN PERMITS INVOICE TOTAL	50.27 50.27	01.14.7600	SUPPLIES & MATERIALS	01
		VENDOR TOTAL	50.27			

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2042 THREE RIVERS PUBLISHING, INC.						
44692						
TMP V 4406 KIARA NICOLE BROWN						
052221	06/01/2021					
1		DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07
		INVOICE TOTAL	200.00			
		VENDOR TOTAL	200.00			
156511 AMERICAN HERITAGE LIFE INS CO						
061021	06/01/2021					
1		NASH/GARBO VOLUNTARY LIFE	79.72	01.01.7260	LIFE & AD&D INSURANCE	01
		INVOICE TOTAL	79.72			
		VENDOR TOTAL	79.72			
156536 VISA						
052321	06/01/2021					
1		EZ BUSINESS FEE	15.00	03.08.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	15.00			
		VENDOR TOTAL	15.00			
2260 VISA						
052321	06/01/2021					
1		TRAINING/LUNCH - BOUSE	14.70	01.17.7350	TRAINING	01
2		ACTIVE 911 FEE	27.86	01.15.7750	DUES/SUBSCRIPTION/LICENSE/P	01
3		ACTIVE 911 FEE	27.86	01.28.7600	SUPPLIES & MATERIALS -GROUN	01
4		ACTIVE 911 FEE	27.86	02.00.7750	DUES/SUBSCRIPTION/LICENSE/P	02
5		ACTIVE 911 FEE	27.86	03.03.7750	DUES/SUBSCRIPTION/LICENSE/P	03
6		ACTIVE 911 FEE	27.86	03.18.7750	DUES/SUBSCRIPTION/LICENSE/P	03
7		ACTIVE 911 FEE	27.86	04.00.7750	DUES/SUBSCRIPTION/LICENSE/P	04
8		ACTIVE 911 FEE	27.86	21.00.7750	DUES/SUBSCRIPTION/LICENSE/P	21
9		HOTEL/MRWA TRAINING ADAM	57.75	03.03.7350	TRAINING	03
10		HOTEL/MRWA TRAINING MATT K	57.75	03.18.7350	TRAINING	03
11		HTEL/CODE TRAINING C. BOUSE	243.60	01.17.7350	TRAINING	01
12		AUTHOAUTH SERVICE	4.40	01.17.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	573.22			
		VENDOR TOTAL	573.22			
2261 VISA						
052321	06/01/2021					
1		PW INTERNET	121.97	01.17.7700	TELEPHONE	01
2		RECKLEIN INTERNET	96.98	07.00.7700	TELEPHONE	07
3		GFOA DUES - NASH	600.00	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
4		PW INTERNET	121.97	01.17.7700	TELEPHONE	01

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		2261 VISA				
052321	06/01/2021					
5		POSTAGE	146.00	01.01.7650	POSTAGE	01
6		CITY HALL KITCHEN SUPPLIES	33.80	01.01.7600	SUPPLIES & MATERIALS	01
7		CITY HALL INTERNET	193.78	01.01.7700	TELEPHONE	01
8		FLOWERS/PRITCHETT FUNERAL	56.00	01.17.7900	PUBLIC WORKS SCRAP EXPENSE	01
		INVOICE TOTAL	1,370.50			
		VENDOR TOTAL	1,370.50			
		156556 VISA				
052321	06/01/2021					
1		POSTAGE	16.15	01.05.7650	POSTAGE	01
2		POSTAGE	10.60	01.05.7650	POSTAGE	01
3		COURT POSTAGE	16.10	01.19.7650	POSTAGE	01
4		BUSINESS CARDS	56.27	01.05.7600	SUPPLIES & MATERIALS	01
5		POLICE INTERNET	190.64	01.05.7700	TELEPHONE	01
6		POSTAGE	50.00	01.05.7650	POSTAGE	01
7		MMAC JUDGES ASSOC	300.00	01.19.7350	TRAINING	01
8		K9 TRAINING - HOTEL - WEBER	387.84	01.05.7350	TRAINING	01
9		K9 TRAINING - HOTEL - WEBER	484.80	01.05.7350	TRAINING	01
10		CDW GOVERNMENT	181.97	01.05.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	1,694.37			
		VENDOR TOTAL	1,694.37			
		156610 VISA				
052321	06/01/2021					
1		STROBE LIGHT FOR TRUCK	41.61	03.08.7860	PRETREATMENT EXPENSE	03
2		POSTAGE	7.00	03.08.7860	PRETREATMENT EXPENSE	03
3		BUBBLE WRAP FOR SHIPPING	142.61	03.08.7860	PRETREATMENT EXPENSE	03
4		POSTAGE	49.00	03.08.7860	PRETREATMENT EXPENSE	03
5		POSTAGE	7.00	03.08.7860	PRETREATMENT EXPENSE	03
6		INK CARTRIDGES	114.60	03.08.7860	PRETREATMENT EXPENSE	03
7		POSTAGE	7.00	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	368.82			
		VENDOR TOTAL	368.82			
		1202 MISSOURI LAGERS				
053121	06/01/2021					
1		GENERAL LAGERS	16,716.67	01.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303129 6/01/21	102
2		ELECTRIC LAGERS	10,505.55	02.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303129 6/01/21	202
3		WATERWORKS LAGERS	3,392.16	03.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303129 6/01/21	302

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

		1202 MISSOURI LAGERS				
053121	06/01/2021					
4		STREET LAGERS	3,185.94	04.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303129 6/01/21	402
5		NATURAL GAS LAGERS	2,185.20	21.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303129 6/01/21	2102
		INVOICE TOTAL	35,985.52			
		VENDOR TOTAL	35,985.52			
		GRAND TOTAL	105,076.15			
		E-PAYMENTS	35,985.52			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.1100	GENERAL CHECKING - ACCT.#90654	.00	16,716.67	16,716.67-
01.00.2100	ACCOUNTS PAYABLE	.00	14,806.79	14,806.79-
01.00.2350	ACCRUED LAGERS RETIREMENT	16,716.67	.00	16,716.67
01.01.7260	LIFE & AD&D INSURANCE	79.72	.00	79.72
01.01.7600	SUPPLIES & MATERIALS	33.80	.00	33.80
01.01.7650	POSTAGE	146.00	.00	146.00
01.01.7700	TELEPHONE	468.78	.00	468.78
01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER	600.00	.00	600.00
01.01.8100	LEGAL & PROFESSIONAL FEES	8,257.16	.00	8,257.16
01.01.8150	CONTRACT LABOR & SERVICES	100.00	.00	100.00
01.01.8200	BEAUTIFICATION-VIVA CUBA	300.00	.00	300.00
01.02.7700	TELEPHONE - CITY COLLECTOR	25.00	.00	25.00
01.05.7350	TRAINING	872.64	.00	872.64
01.05.7600	SUPPLIES & MATERIALS	238.24	.00	238.24
01.05.7650	POSTAGE	76.75	.00	76.75
01.05.7700	TELEPHONE	565.64	.00	565.64
01.11.7700	TELEPHONE	25.00	.00	25.00
01.13.7700	TELEPHONE	25.00	.00	25.00
01.14.7600	SUPPLIES & MATERIALS	50.27	.00	50.27
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	25.00	.00	25.00
01.15.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	27.86	.00	27.86
01.17.7350	TRAINING	258.30	.00	258.30
01.17.7600	SUPPLIES & MATERIALS	4.40	.00	4.40
01.17.7700	TELEPHONE	243.94	.00	243.94
01.17.7900	PUBLIC WORKS SCRAP EXPENSE	56.00	.00	56.00
01.19.7350	TRAINING	300.00	.00	300.00
01.19.7650	POSTAGE	16.10	.00	16.10
01.19.7700	TELEPHONE	25.00	.00	25.00
01.28.7600	SUPPLIES & MATERIALS -GROUNDS	27.86	.00	27.86
01.28.7700	TELEPHONE	50.00	.00	50.00
02.00.1100	ELECTRIC CHECKING ACCT. #90654	.00	10,505.55	10,505.55-
02.00.2100	ACCOUNTS PAYABLE	.00	802.86	802.86-
02.00.2350	ACCRUED LAGERS RETIREMENT	10,505.55	.00	10,505.55
02.00.7650	POSTAGE	700.00	.00	700.00
02.00.7700	TELEPHONE	75.00	.00	75.00
02.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	27.86	.00	27.86
03.00.1100	WATERWORKS CHECKING ACC.#90654	.00	3,392.16	3,392.16-
03.00.2100	ACCOUNTS PAYABLE	.00	6,504.70	6,504.70-
03.00.2350	ACCRUED LAGERS RETIREMENT	3,392.16	.00	3,392.16
03.03.7350	TRAINING	57.75	.00	57.75
03.03.7700	TELEPHONE	50.00	.00	50.00
03.03.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	27.86	.00	27.86
03.08.7600	SUPPLIES & MATERIALS	15.00	.00	15.00
03.08.7850	SMALL TOOLS EXPENSE	1,295.00	.00	1,295.00
03.08.7860	PRETREATMENT EXPENSE	393.82	.00	393.82
03.08.8150	CONTRACT LABOR & SERVICES	4,529.66	.00	4,529.66
03.18.7350	TRAINING	57.75	.00	57.75
03.18.7700	TELEPHONE	50.00	.00	50.00
03.18.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	27.86	.00	27.86
04.00.1100	STREET CHECKING - ACCT.#90654	.00	3,185.94	3,185.94-
04.00.2100	ACCOUNTS PAYABLE	.00	152.86	152.86-
04.00.2350	ACCRUED LAGERS RETIREMENT	3,185.94	.00	3,185.94

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
04.00.7700	TELEPHONE	125.00	.00	125.00
04.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	27.86	.00	27.86
07.00.2000	RENTAL DEPOSITS	400.00	.00	400.00
07.00.2100	ACCOUNTS PAYABLE	.00	496.98	496.98-
07.00.7700	TELEPHONE	96.98	.00	96.98
09.00.2100	ACCOUNTS PAYABLE	.00	2,354.07	2,354.07-
09.00.8000	UTILITIES	294.07	.00	294.07
09.00.8150	CONTRACT LABOR & SERVICES	2,060.00	.00	2,060.00
21.00.1100	GAS CHECKING ACCT. #90654	.00	2,185.20	2,185.20-
21.00.2100	ACCOUNTS PAYABLE	.00	43,151.49	43,151.49-
21.00.2350	ACCRUED LAGERS RETIREMENT	2,185.20	.00	2,185.20
21.00.7700	TELEPHONE	75.00	.00	75.00
21.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	27.86	.00	27.86
21.00.8150	CONTRACT LABOR & SERVICES	2,266.00	.00	2,266.00
21.00.8900	PIPELINE NATURAL GAS	40,782.63	.00	40,782.63
22.00.2100	ACCOUNTS PAYABLE	.00	820.88	820.88-
22.00.7850	EQUIPMENT - TRANS TRUST	820.88	.00	820.88
TRANSACTION TOTALS		105,076.15	105,076.15	.00
FUND	NAME	DEBITS	CREDITS	
01	GOVERNMENTAL	31,523.46	31,523.46	
02	ELECTRIC	11,308.41	11,308.41	
03	WATERWORKS & SEWERAGE	9,896.86	9,896.86	
04	STREET	3,338.80	3,338.80	
07	PARKS & RECREATION	496.98	496.98	
09	AIRPORT	2,354.07	2,354.07	
21	NATURAL GAS	45,336.69	45,336.69	
22	CITY TRANSPORTATION TRUST	820.88	820.88	
TOTALS		105,076.15	105,076.15	