

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

		1301 MACE SUPERMARKET				
072821	08/03/2021					
1		CONCESSION FOOD	82.40	06.00.7650	CONCESSIONS FOR RESALE	06
2		CONCESSION FOOD	107.44	06.00.7650	CONCESSIONS FOR RESALE	06
3		PAPER PLATES	4.78	06.00.7600	SUPPLIES & MATERIALS	06
4		CONCESSION FOOD	77.28	06.00.7650	CONCESSIONS FOR RESALE	06
5		CONCESSION FOOD	8.92	06.00.7650	CONCESSIONS FOR RESALE	06
6		CONCESSION FOOD	9.33	06.00.7650	CONCESSIONS FOR RESALE	06
7		CONCESSION FOOD	80.87	06.00.7650	CONCESSIONS FOR RESALE	06
8		CONCESSION FOOD	38.02	06.00.7650	CONCESSIONS FOR RESALE	06
9		CONCESSION FOOD	63.69	06.00.7650	CONCESSIONS FOR RESALE	06
		INVOICE TOTAL	472.73			
		VENDOR TOTAL	472.73			
		TMP V 4432 LANGE & LANGE				
072821	08/03/2021					
1		RECKLEIN DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07
		INVOICE TOTAL	200.00			
		VENDOR TOTAL	200.00			
		1535 OFFICE EMPORIUM				
1952-1	08/03/2021					
1		BINDERS	33.18	01.01.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	33.18			
		VENDOR TOTAL	33.18			
		156595 BY DESIGN MEDIA, LLC				
142	08/03/2021					
1		MONTHLY ADVERTISING	49.00	01.01.8050	ADVERTISING & PUBLICATION	01
		INVOICE TOTAL	49.00			
		VENDOR TOTAL	49.00			
		156565 J.B. STEPHENSON				
2098	08/03/2021					
1		POTW CONSULTING	742.50	03.08.8150	CONTRACT LABOR & SERVICES	03
2		PRETREATMENT CONSULTING	2,257.74	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	3,000.24			
		VENDOR TOTAL	3,000.24			
		1263 LEON UNIFORM COMPANY				
526839	08/03/2021					
	44160					
1		BEN WEBER - VEST	270.00	01.05.7300	UNIFORMS	01
		INVOICE TOTAL	270.00			
		VENDOR TOTAL	270.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
		1263 LEON UNIFORM COMPANY				
		44160				
		311 CRAWFORD ELECTRIC COOP., INC.				
080121	08/03/2021	ACCT NO 5125010000	63.77	09.00.8000	UTILITIES	09
1		INVOICE TOTAL	63.77			
080121.1	08/03/2021	ACCT NO. 5125007800	202.39	09.00.8000	UTILITIES	09
1		INVOICE TOTAL	202.39			
080121.2	08/03/2021	ACCT NO 5231101700	38.89	01.01.8000	UTILITIES - CITY HALL	01
1		INVOICE TOTAL	38.89			
		VENDOR TOTAL	305.05			
		156507 RAILROAD MANAGEMENT CO III LLC				
443970	08/03/2021	WATER PIPELINE CROSSING	284.85	03.03.8150	CONTRACT LABOR & SERVICES	03
1		INVOICE TOTAL	284.85			
		VENDOR TOTAL	284.85			
		371 CNA SURETY				
092321	08/03/2021	PRITCHETT BOND	100.00	01.01.7510	OFFICIALS BONDS	01
1		INVOICE TOTAL	100.00			
		VENDOR TOTAL	100.00			
		156511 AMERICAN HERITAGE LIFE INS CO				
0099	08/03/2021	GARBO/NASH VOLUNTARY LIFE	79.72	01.01.7260	LIFE & AD&D INSURANCE	01
1		INVOICE TOTAL	79.72			
		VENDOR TOTAL	79.72			
		TMP V 4433 MICHELLE GEGEL				
061221	08/03/2021	AIRPORT DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07
1		INVOICE TOTAL	200.00			
		VENDOR TOTAL	200.00			
		156536 VISA				
072221	08/03/2021	WEED KILLER	113.49	03.08.7600	SUPPLIES & MATERIALS	03
1		INVOICE TOTAL	113.49			
		VENDOR TOTAL	113.49			

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

072221	08/03/2021	156536 VISA				
072221	08/03/2021	156610 VISA				
1		POSTAGE	21.00	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	21.00			
		VENDOR TOTAL	21.00			
072221	08/03/2021	2261 VISA				
1		POOL ACCESSORY	29.90	06.00.7300	UNIFORMS	06
2		STUBBLEFIELD ANNEXATION	49.00	01.01.7650	POSTAGE	01
3		STUBBLEFIELD REZONING	154.00	01.01.7650	POSTAGE	01
4		2 ROLLS OF STAMPS	110.00	01.01.7650	POSTAGE	01
		INVOICE TOTAL	342.90			
		VENDOR TOTAL	342.90			
072221	08/03/2021	2260 VISA				
1		INK CARTRIDGE PACK	120.88	03.08.7860	PRETREATMENT EXPENSE	03
2		SEWER TRAINING	63.00	03.18.7350	TRAINING	03
3		SEWER TRAINING	63.00	03.18.7350	TRAINING	03
4		OVER CHARGE PO 44960	140.55-	02.00.7550	REPAIRS & MAINTENANCE	02
5		REPAIR ON CRIMPER	481.46	02.00.7550	REPAIRS & MAINTENANCE	02
		INVOICE TOTAL	587.79			
		VENDOR TOTAL	587.79			
072921	08/03/2021	2042 THREE RIVERS PUBLISHING, INC.				
1		CUTTING SOIL DOWN AD	59.60	01.01.8050	ADVERTISING & PUBLICATION	01
2		FIREWORKS AD	25.40	01.01.8050	ADVERTISING & PUBLICATION	01
3		ANNEXATION RIDGETOP	26.40	01.01.8050	ADVERTISING & PUBLICATION	01
4		STUBBLEFIELD REZONING	26.40	01.01.8050	ADVERTISING & PUBLICATION	01
5		PW ADMIN POSITION	178.80	01.01.8050	ADVERTISING & PUBLICATION	01
6		TREE TRIMMING AD	119.20	01.01.8050	ADVERTISING & PUBLICATION	01
7		FAIR AD	60.00	01.01.8050	ADVERTISING & PUBLICATION	01
8		PW ADMIN POSITION	178.80	01.01.8050	ADVERTISING & PUBLICATION	01
9		STUBBLEFIELD REZONING	26.40	01.01.8050	ADVERTISING & PUBLICATION	01
10		TREE TRIMMING AD	119.20	01.01.8050	ADVERTISING & PUBLICATION	01
11		ANNEXATION RIDGETOP	26.40	01.01.8050	ADVERTISING & PUBLICATION	01
12		TREE TRIMMING AD	119.20	01.01.8050	ADVERTISING & PUBLICATION	01
13		ANNEXATION	26.53	01.01.8050	ADVERTISING & PUBLICATION	01
		INVOICE TOTAL	992.33			
		VENDOR TOTAL	992.33			

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

		2042 THREE RIVERS PUBLISHING, INC.				
072921	08/03/2021					
		TMP V 3627 LAINIE GARBO				
AUG21	08/03/2021					
1		CELL PHONE REIMURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 3423 CURTIS HOLT				
AUG21	08/03/2021					
1		CELL PHONE REIMURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 4237 SAM BLACK				
AUG21	08/03/2021					
1		CELL PHONE REIMURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		156546 KEVIN COPLING				
AUG21	08/03/2021					
1		CELL PHONE REIMURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 4434 DAVE HONEA				
AUG21	08/03/2021					
1		CELL PHONE REIMURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 3958 WARREN GRADY				
AUG21	08/03/2021					
1		CELL PHONE REIMURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 3957 CODY LEATHERS				
AUG21	08/03/2021					
1		CELL PHONE REIMURSEMENT	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
AUG21	08/03/2021	TMP V 3957 CODY LEATHERS				
AUG21	08/03/2021	TMP V 3858 JEFF BOUSE				
1		CELL PHONE REIMURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	1412 CHRISTINE NASH				
1		CELL PHONE REIMURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4187 JESSICA TALAMANTE				
1		CELL PHONE REIMURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 3988 JUDY ROUSE				
1		CELL PHONE REIMURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4217 LESLIE HAGEMAN				
1		CELL PHONE REIMURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 3914 KIM ROEDEMEIER				
1		CELL PHONE REIMURSEMENT	25.00	01.02.7700	TELEPHONE - CITY COLLECTOR	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	105139 DOUGLAS SHELTON				
1		CELL PHONE REIMURSEMENT	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
AUG21	08/03/2021	105139 DOUGLAS SHELTON				
AUG21	08/03/2021	TMP V 3615 STEVE SCHARFENBERG				
1		CELL PHONE REIMURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 3312 BEN SCHARFENBERG				
1		CELL PHONE REIMURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 3313 ROBERT YATES				
1		CELL PHONE REIMURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4092 RHONDA BELL				
1		CELL PHONE REIMURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 3923 MICHAEL CENTUNZI				
1		CELL PHONE REIMURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 3915 BEN WEBER				
1		CELL PHONE REIMURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4196 JASON OHRENBERGER				
1		CELL PHONE REIMURSEMENT	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
AUG21	08/03/2021	TMP V 4196 JASON OHRENBERGER				
AUG21	08/03/2021	TMP V 3411 JAY COLEMAN				
1		CELL PHONE REIMURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4403 KEVIN ZIEGLER				
1		CELL PHONE REIMURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4167 KALEB WILKERSON				
1		CELL PHONE REIMURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 3944 BETTY POST				
1		CELL PHONE REIMURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4195 DARREN DAKE				
1		CELL PHONE REIMURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4386 JASON DAVIS				
1		CELL PHONE REIMURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4387 PATRICK MORELAND				
1		CELL PHONE REIMURSEMENT	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
AUG21	08/03/2021	TMP V 4387 PATRICK MORELAND				
AUG21	08/03/2021	TMP V 3601 RODNEY NEFF				
1		CELL PHONE REIMURSEMENT	25.00	01.11.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4263 CAMERON SANDERS				
1		CELL PHONE REIMURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4338 REBECCA HOWDESHELL				
1		CELL PHONE REIMURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4337 LACINDA BATTERSON				
1		CELL PHONE REIMURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	105102 JOSEPH A. MILLER				
1		CELL PHONE REIMURSEMENT	25.00	01.15.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4407 MELISSA BROWN				
1		CELL PHONE REIMURSEMENT	25.00	01.19.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 3678 JERRY MONTGOMERY				
1		CELL PHONE REIMURSEMENT	25.00	01.28.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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AUG21	08/03/2021	TMP V 3678 JERRY MONTGOMERY				
AUG21	08/03/2021	TMP V 4197 JACOB BOUSE				
1		CELL PHONE REIMURSEMENT	25.00	01.28.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4418 TRENTON GOUDEAU				
1		CELL PHONE REIMURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 3986 ANDREW MCGINNIS				
1		CELL PHONE REIMURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4099 JONATHAN SIMPSON				
1		CELL PHONE REIMURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 3447 GLEN SHOCKLEY				
1		CELL PHONE REIMURSEMENT	25.00	03.03.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4119 ADAM STAPLES				
1		CELL PHONE REIMURSEMENT	25.00	03.03.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 1139 RANDY WILLIAMS				
1		CELL PHONE REIMURSEMENT	25.00	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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AUG21	08/03/2021	TMP V 1139 RANDY WILLIAMS				
AUG21	08/03/2021	TMP V 4401 MATT KILLEEN				
1		CELL PHONE REIMURSEMENT	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 3771 SAMUEL HARMAN				
1		CELL PHONE REIMURSEMENT	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	105155 WILLIAM DOTSON				
1		CELL PHONE REIMURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	105130 DENNIS R. CHANDLER				
1		CELL PHONE REIMURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 3364 ALLEN MONDA				
1		CELL PHONE REIMURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 3877 CHRIS DURHAM				
1		CELL PHONE REIMURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4144 ROBERT BIRKNER				
1		CELL PHONE REIMURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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AUG21	08/03/2021	TMP V 4144 ROBERT BIRKNER				
AUG21	08/03/2021	105136 JIM HAPPEL				
1		CELL PHONE REIMURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	105152 DAVID MINARDI				
1		CELL PHONE REIMURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 3987 MATTHEW PIGG				
1		CELL PHONE REIMURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	TMP V 4265 RON OWSLEY				
1		CELL PHONE REIMURSEMENT	25.00	01.13.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
AUG21	08/03/2021	282 STEVE BLACK				
1		MONTHLY CONTRACT	4,702.99	03.08.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	4,702.99			
		VENDOR TOTAL	4,702.99			
AUG21	08/03/2021	156589 ROBERT TRAVIS PRITCHETT				
1		MONTHLY CONTRACT	2,086.78	09.00.8150	CONTRACT LABOR & SERVICES	09
		INVOICE TOTAL	2,086.78			
		VENDOR TOTAL	2,086.78			
AUG21	08/03/2021	156554 CUBA DEVELOPMENT GROUP				
1		MONTHLY CONTRACT	5,303.90	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		INVOICE TOTAL	5,303.90			
		VENDOR TOTAL	5,303.90			

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AUG21	08/03/2021	156554 CUBA DEVELOPMENT GROUP				
AUG21	08/03/2021	156627 KARA BRESHEARS				
1		MONTHLY CONTRACT	886.88	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		INVOICE TOTAL	886.88			
		VENDOR TOTAL	886.88			
AUG21	08/03/2021	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			
AUG21	08/03/2021	2310 WILLIAMS, ROBINSON, WHITE,				
1		MONTHLY CONTRACT	2,173.73	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		INVOICE TOTAL	2,173.73			
		VENDOR TOTAL	2,173.73			
AUG21	08/03/2021	1854 RIVER ENERGY PARTNERS				
1		MONTHLY CONTRACT	2,295.46	21.00.8150	CONTRACT LABOR & SERVICES	21
		INVOICE TOTAL	2,295.46			
		VENDOR TOTAL	2,295.46			
AUG21	08/03/2021	2106 U.S. POSTAL SERVICE				
1		PERMIT #2	700.00	02.00.7650	POSTAGE	02
		INVOICE TOTAL	700.00			
		VENDOR TOTAL	700.00			
AUG21	08/03/2021	156559 MELISSA MULLALLY				
1		MONTHLY CONTRACT	2,026.00	01.14.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	2,026.00			
		VENDOR TOTAL	2,026.00			
AUG2021	08/03/2021	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			

APPOST00 Mon Aug 2, 2021 2:26 PM
12.23.20 POSTING DATE: 8/02/2021

City of Cuba MO
ACCOUNTS PAYABLE POSTING JOURNAL
CALENDAR 8/2021, FISCAL 2/2022

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INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
AUG2021	08/03/2021	TMP V 3601 RODNEY NEFF				
198132	08/03/2021	TMP V 4266 WAVE INTERNET TECHNOLOGIES, LLC				
1		CAMERA REPLACEMENT	200.00	01.14.7600	SUPPLIES & MATERIALS	01
2		INFRARED CAMERA	100.00	01.14.7600	SUPPLIES & MATERIALS	01
3		WIRELESS ROUTER	60.00	01.14.7600	SUPPLIES & MATERIALS	01
4		INTERNET	30.00	01.14.7700	TELEPHONE	01
5		INSTALLATION AND RELOCATION FE	115.00	01.14.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	505.00			
		VENDOR TOTAL	505.00			
		GRAND TOTAL	29,458.02			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	.00	14,096.63	14,096.63-
01.01.7260	LIFE & AD&D INSURANCE	79.72	.00	79.72
01.01.7510	OFFICIALS BONDS	100.00	.00	100.00
01.01.7600	SUPPLIES & MATERIALS	33.18	.00	33.18
01.01.7650	POSTAGE	313.00	.00	313.00
01.01.7700	TELEPHONE	300.00	.00	300.00
01.01.8000	UTILITIES - CITY HALL	38.89	.00	38.89
01.01.8050	ADVERTISING & PUBLICATION	1,041.33	.00	1,041.33
01.01.8100	LEGAL & PROFESSIONAL FEES	8,364.51	.00	8,364.51
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
01.05.7300	UNIFORMS	270.00	.00	270.00
01.05.7700	TELEPHONE	375.00	.00	375.00
01.11.7700	TELEPHONE	25.00	.00	25.00
01.13.7700	TELEPHONE	25.00	.00	25.00
01.14.7600	SUPPLIES & MATERIALS	360.00	.00	360.00
01.14.7700	TELEPHONE	105.00	.00	105.00
01.14.8150	CONTRACT LABOR & SERVICES	2,141.00	.00	2,141.00
01.15.7700	TELEPHONE	25.00	.00	25.00
01.19.7700	TELEPHONE	25.00	.00	25.00
01.28.7700	TELEPHONE	50.00	.00	50.00
02.00.2100	ACCOUNTS PAYABLE	140.55	1,256.46	1,115.91-
02.00.7550	REPAIRS & MAINTENANCE	481.46	140.55	340.91
02.00.7650	POSTAGE	700.00	.00	700.00
02.00.7700	TELEPHONE	75.00	.00	75.00
03.00.2100	ACCOUNTS PAYABLE	.00	8,494.45	8,494.45-
03.03.7700	TELEPHONE	50.00	.00	50.00
03.03.8150	CONTRACT LABOR & SERVICES	284.85	.00	284.85
03.08.7600	SUPPLIES & MATERIALS	113.49	.00	113.49
03.08.7860	PRETREATMENT EXPENSE	2,424.62	.00	2,424.62
03.08.8150	CONTRACT LABOR & SERVICES	5,445.49	.00	5,445.49
03.18.7350	TRAINING	126.00	.00	126.00
03.18.7700	TELEPHONE	50.00	.00	50.00
04.00.2100	ACCOUNTS PAYABLE	.00	125.00	125.00-
04.00.7700	TELEPHONE	125.00	.00	125.00
06.00.2100	ACCOUNTS PAYABLE	.00	502.63	502.63-
06.00.7300	UNIFORMS	29.90	.00	29.90
06.00.7600	SUPPLIES & MATERIALS	4.78	.00	4.78
06.00.7650	CONCESSIONS FOR RESALE	467.95	.00	467.95
07.00.2000	RENTAL DEPOSITS	400.00	.00	400.00
07.00.2100	ACCOUNTS PAYABLE	.00	400.00	400.00-
09.00.2100	ACCOUNTS PAYABLE	.00	2,352.94	2,352.94-
09.00.8000	UTILITIES	266.16	.00	266.16
09.00.8150	CONTRACT LABOR & SERVICES	2,086.78	.00	2,086.78
21.00.2100	ACCOUNTS PAYABLE	.00	2,370.46	2,370.46-
21.00.7700	TELEPHONE	75.00	.00	75.00
21.00.8150	CONTRACT LABOR & SERVICES	2,295.46	.00	2,295.46
TRANSACTION TOTALS		29,739.12	29,739.12	.00

FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	14,096.63	14,096.63
02	ELECTRIC	1,397.01	1,397.01
03	WATERWORKS & SEWERAGE	8,494.45	8,494.45
04	STREET	125.00	125.00
06	POOL	502.63	502.63
07	PARKS & RECREATION	400.00	400.00
09	AIRPORT	2,352.94	2,352.94
21	NATURAL GAS	2,370.46	2,370.46
	TOTALS	29,739.12	29,739.12