

06.07.22

Attached are some additional bills for tonight's council meeting.

Thank you,

Lainie

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
051222	TMP V 3364 06/07/2022 47117	ALLEN MONDA				
1		CDL RENEWAL-REIMBURSE INVOICE TOTAL	52.00 52.00	04.00.7750	DUES/SUBSCRIPTION/LICENSE/P 04	
		VENDOR TOTAL	52.00			
1000-348903	1577 O'REILLY AUTOMOTIVE INC. 06/07/2022 46186					
1		MOTOR OIL/DEF INVOICE TOTAL	73.75 73.75	04.00.7550	REPAIRS & MAINTENANCE	04
1000-349732	06/07/2022 134607					
1		BATTERIES FOR SWEEPER INVOICE TOTAL	259.32 259.32	04.00.7550	REPAIRS & MAINTENANCE	04
		VENDOR TOTAL	333.07			
J-40910	13026 METAL CULVERTS, INC. 06/07/2022 46372					
1		CULVERT PIPE INVOICE TOTAL	1,726.50 1,726.50	22.00.7550	REPAIRS & MAINTENANCE	22
		VENDOR TOTAL	1,726.50			
34760	TMP V 3971 CAPITAL MATERIALS LLC 06/07/2022 46371					
1		COLD MIX	490.45	22.00.7550	REPAIRS & MAINTENANCE	22
2		COLD MIX	684.25	22.00.7550	REPAIRS & MAINTENANCE	22
		INVOICE TOTAL	1,174.70			
		VENDOR TOTAL	1,174.70			
213	156595 BY DESIGN MEDIA, LLC 06/07/2022 45806					
1		MONTHLY WEBSITE INVOICE TOTAL	149.00 149.00	27.00.8050	ADVERTISING & PUBLICATION	27
		VENDOR TOTAL	149.00			

APPOST00 Tue Jun 7, 2022 10:16 AM
07.01.21 POSTING DATE: 6/07/2022

City of Cuba MO
ACCOUNTS PAYABLE POSTING JOURNAL
CALENDAR 6/2022, FISCAL 12/2022

OPER: LG
JRNL:6742

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INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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		GRAND TOTAL		3,435.27		
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ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
04.00.2100	ACCOUNTS PAYABLE	.00	385.07	385.07-
04.00.7550	REPAIRS & MAINTENANCE	333.07	.00	333.07
04.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	52.00	.00	52.00
22.00.2100	ACCOUNTS PAYABLE	.00	2,901.20	2,901.20-
22.00.7550	REPAIRS & MAINTENANCE	2,901.20	.00	2,901.20
27.00.2100	ACCOUNTS PAYABLE	.00	149.00	149.00-
27.00.8050	ADVERTISING & PUBLICATION	149.00	.00	149.00
TRANSACTION TOTALS		3,435.27	3,435.27	.00
FUND	NAME	DEBITS	CREDITS	
04	STREET	385.07	385.07	
22	CITY TRANSPORTATION TRUST	2,901.20	2,901.20	
27	CONVENTION & VISITORS	149.00	149.00	
TOTALS		3,435.27	3,435.27	

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

219	156595 06/07/2022 45807	BY DESIGN MEDIA, LLC				
1		APRIL MONTHLY WEBSITE INVOICE TOTAL	149.00 149.00	27.00.8050	ADVERTISING & PUBLICATION	27
228	06/07/2022 45807					
1		MAY MONTHLY WEBSITE INVOICE TOTAL	149.00 149.00	27.00.8050	ADVERTISING & PUBLICATION	27
		VENDOR TOTAL	298.00			
81999	1409 06/07/2022 45805	NET ENGINEERS, INC.				
1		COMPUTER/PRINTER SERVICE INVOICE TOTAL	99.00 99.00	27.00.8150	CONTRACT LABOR	27
		VENDOR TOTAL	99.00			
61749	600 06/07/2022 44562	FANNING FEEDS				
1		WEED KILLER INVOICE TOTAL	99.99 99.99	03.08.7600	SUPPLIES & MATERIALS	03
		VENDOR TOTAL	99.99			
625579	TMP V 3487 06/07/2022 08-44560	CHEMCO				
1		DEGREASER INVOICE TOTAL	159.84 159.84	03.08.7600	SUPPLIES & MATERIALS	03
		VENDOR TOTAL	159.84			
034310/9	156607 06/07/2022 08-44561	COTTON'S ACE HARDWARE				
1		HOSE/NOZZLE/FLASHLIGHT INVOICE TOTAL	99.95 99.95	03.08.7600	SUPPLIES & MATERIALS	03
		VENDOR TOTAL	99.95			
973529	2172 06/07/2022 46494	USA BLUEBOOK				
1		HAND PUMPS INVOICE TOTAL	406.81 406.81	03.03.7600	SUPPLIES & MATERIALS	03
		VENDOR TOTAL	406.81			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
		2172 USA BLUEBOOK				
	46494					
034447/9	06/07/2022	156607 COTTON'S ACE HARDWARE				
	47082					
1		PIPE	39.98	03.18.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	39.98			
		VENDOR TOTAL	39.98			
		156596 ESA, INC				
33809	06/07/2022					
	08-44557					
1		REPAIR/REPLACE UV SYSTEM	1,467.50	03.08.7550	REPAIRS & MAINTENANCE	03
		INVOICE TOTAL	1,467.50			
		VENDOR TOTAL	1,467.50			
		1224 LAKESIDE EQUIPMENT CORP.				
S22000344	06/07/2022					
	08-44556					
1		ROTOR BELTS-DITCH NO. 1	460.00	03.08.7550	REPAIRS & MAINTENANCE	03
		INVOICE TOTAL	460.00			
		VENDOR TOTAL	460.00			
		1902 SCHULTE SUPPLY, INC.				
S1184841.004	06/07/2022					
	46495					
1		SUPPLIES	103.26	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	103.26			
S1184841.003	06/07/2022					
	46495					
1		SUPPLIES	737.80	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	737.80			
		VENDOR TOTAL	841.06			
		5078 MIKE MYERS				
2966	06/07/2022					
	47073					
1		2 LOAD RIVER ROCK-FIRE HYDRANT	537.45	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	537.45			
		VENDOR TOTAL	537.45			

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

		5078 MIKE MYERS 47073				
S1183951.004	06/07/2022 46490	1902 SCHULTE SUPPLY, INC.				
1		MUELLER ST MAIN REPLACE INVOICE TOTAL	10,822.61 10,822.61	03.00.1230	WATERWORKS SYSTEM	03
S1183951.005	06/07/2022 46490					
1		MUELLER ST MAIN REPLACE INVOICE TOTAL	436.27 436.27	03.00.1230	WATERWORKS SYSTEM	03
		VENDOR TOTAL	11,258.88			
400804	06/07/2022 08-44559	431 D.O.C.				
1		5 GALLON GEAR OIL/GREASE INVOICE TOTAL	1,143.35 1,143.35	03.08.7600	SUPPLIES & MATERIALS	03
		VENDOR TOTAL	1,143.35			
112771	06/07/2022 47074	TMP V 3487 CHEMCO				
1		CLEANING WIPES INVOICE TOTAL	186.20 186.20	03.03.7600	SUPPLIES & MATERIALS	03
		VENDOR TOTAL	186.20			
142-17	06/07/2022	156585 OROS & BUSCH TECHNOLOGIES				
1		CONTRACT=SLUDGE HAULING INVOICE TOTAL	27,221.78 27,221.78	03.08.8150	CONTRACT LABOR & SERVICES	03
		VENDOR TOTAL	27,221.78			
034573/9	06/07/2022 08-44563	156607 COTTON'S ACE HARDWARE				
1		BROOM/CLAMPS/COUPLER INSERTS INVOICE TOTAL	36.70 36.70	03.08.7600	SUPPLIES & MATERIALS	03
034518/9	06/07/2022 47124					
1		TORCH KIT INVOICE TOTAL	54.99 54.99	03.03.7600	SUPPLIES & MATERIALS	03
		VENDOR TOTAL	91.69			

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

		156607 COTTON'S ACE HARDWARE 47124				
33677	06/07/2022	156596 ESA, INC 08-44554				
1		UV SYSTEM INSTALL/TROUBLESHOOT INVOICE TOTAL	1,021.50 1,021.50	03.08.7550	REPAIRS & MAINTENANCE	03
		VENDOR TOTAL	1,021.50			

		156607 COTTON'S ACE HARDWARE 47086				
034580/9	06/07/2022	SCREWS/BLUE TOWELS/SPRAY INVOICE TOTAL	34.17 34.17	03.03.7600	SUPPLIES & MATERIALS	03

		156607 COTTON'S ACE HARDWARE 47076				
034240/9	06/07/2022	SAW BLADES/PVC ELBOW INVOICE TOTAL	50.97 50.97	06.00.7550	REPAIRS & MAINTENANCE	06
		VENDOR TOTAL	85.14			

		208 BUTLER SUPPLY, INC. 47043				
14304796	06/07/2022	SEWER PIPE INVOICE TOTAL	2,552.56 2,552.56	03.18.7600	SUPPLIES & MATERIALS	03
		VENDOR TOTAL	2,552.56			

		812 HAVIN MATERIAL SERVICE, INC. 46423				
2109991	06/07/2022	ROCK-FIX HYDRANT & DRIVEWAY INVOICE TOTAL	870.00 870.00	03.08.7550	REPAIRS & MAINTENANCE	03
		VENDOR TOTAL	870.00			

		TMP V 4482 WATER SMART TESTING LLC 47134				
W440	06/07/2022	WATER TESTING INVOICE TOTAL	100.00 100.00	03.03.8150	CONTRACT LABOR & SERVICES	03
		VENDOR TOTAL	100.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
		TMP V 4482 WATER SMART TESTING LLC 47134				
050122	06/07/2022	397 CUBA VETERINARY CLINIC, INC. 42184				
1		MAY 2022 VET SERVICES	73.00	01.14.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	73.00			
		VENDOR TOTAL	73.00			
060122	06/07/2022	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			
060122	06/07/2022	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			
060122	06/07/2022	156627 KARA BRESHEARS				
1		MONTHLY CONTRACT	886.88	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		INVOICE TOTAL	886.88			
		VENDOR TOTAL	886.88			
060122	06/07/2022	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			
060122	06/07/2022	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			
060122	06/07/2022	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			

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

060122	06/07/2022	1854 RIVER ENERGY PARTNERS				
060122	06/07/2022	2107 POSTMASTER				
1		PERMIT #2	700.00	02.00.7650	POSTAGE	02
		INVOICE TOTAL	700.00			
		VENDOR TOTAL	700.00			
060122	06/07/2022	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			
060122	06/07/2022	TMP V 3627 LAINIE GARBO				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 3423 CURTIS HOLT				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4237 SAM BLACK				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	156546 KEVIN COPLING				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4434 DAVE HONEA				
1		CELL PHONE REIMBURSEMENT	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
060122	06/07/2022	TMP V 4434 DAVE HONEA				
060122	06/07/2022	TMP V 3958 WARREN GRADY				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 3957 CODY LEATHERS				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 3858 JEFF BOUSE				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4444 JESSICA BAKER				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 3988 JUDY ROUSE				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4445 DAWN GREGORY				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4217 LESLIE HAGEMAN				
1		CELL PHONE REIMBURSEMENT	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
060122	06/07/2022	TMP V 4217 LESLIE HAGEMAN				
060122	06/07/2022	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			
060122	06/07/2022	TMP V 4460 OLEF ELIAS				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	105139 DOUGLAS SHELTON				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 3615 STEVE SCHARFENBERG				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 3312 BEN SCHARFENBERG				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4461 JOSH DUNMIRE				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4092 RHONDA BELL				
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
060122	TMP V 4092 06/07/2022	RHONDA BELL				
060122	TMP V 3923 06/07/2022	MICHAEL CENTUNZI				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122.1	TMP V 3915 06/07/2022	BEN WEBER				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	TMP V 4196 06/07/2022	JASON OHRENBERGER				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	TMP V 3411 06/07/2022	JAY COLEMAN				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	TMP V 4403 06/07/2022	KEVIN ZIEGLER				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	TMP V 3944 06/07/2022	BETTY POST				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	TMP V 4195 06/07/2022	DARREN DAKE				
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
060122	06/07/2022	TMP V 4195 DARREN DAKE				
060122	06/07/2022	TMP V 4386 JASON DAVIS				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4387 PATRICK MORELAND				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 3601 RODNEY NEFF				
1		CELL PHONE REIMBURSEMENT	25.00	01.11.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4263 CAMERON SANDERS				
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4338 REBECCA HOWDESHELL				
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4337 LACINDA BATTERSON				
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4407 MELISSA BROWN				
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
060122	06/07/2022	TMP V 4407 MELISSA BROWN				
060122	06/07/2022					
1		CELL PHONE REIMBURSEMENT	25.00-	01.14.7700	TELEPHONE	01
1		CELL PHONE REIMBURSEMENT	25.00	01.19.7700	TELEPHONE	01
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 3678 JERRY MONTGOMERY				
1		CELL PHONE REIMBURSEMENT	25.00	01.28.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4197 JACOB BOUSE				
1		CELL PHONE REIMBURSEMENT	25.00	01.28.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4418 TRENTON GOUDEAU				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 3986 ANDREW MCCINNIS				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4099 JONATHAN SIMPSON				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	105156 GLEN SHOCKLEY				
1		CELL PHONE REIMBURSEMENT	25.00	03.03.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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

060122	06/07/2022	105156 GLEN SHOCKLEY				
060122	06/07/2022	TMP V 4119 ADAM STAPLES				
1		CELL PHONE REIMBURSEMENT	25.00	03.03.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	105104 RANDY E. WILLIAMS				
1		CELL PHONE REIMBURSEMENT	25.00	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4401 MATT KILLEEN				
1		CELL PHONE REIMBURSEMENT	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 3771 SAMUEL HARMAN				
1		CELL PHONE REIMBURSEMENT	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	105155 WILLIAM DOTSON				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	105130 DENNIS R. CHANDLER				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 3364 ALLEN MONDA				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
060122	06/07/2022	TMP V 3364 ALLEN MONDA				
060122	06/07/2022	TMP V 4144 ROBERT BIRKNER				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	105136 JIM HAPPEL				
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	105152 DAVID MINARDI				
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 3987 MATTHEW PIGG				
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4265 RON OWSLEY				
1		CELL PHONE REIMBURSEMENT	25.00	01.13.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
060122	06/07/2022	TMP V 4510 RICK TARNOWSKI				
1		ELECTRIC DEPOSIT REFUND	250.00	02.00.2000	ELECTRIC CUSTOMER DEPOSITS	02
2		WATER DEPOSIT REFUND	15.00	03.00.2000	WATER CUSTOMER DEPOSITS	03
		INVOICE TOTAL	265.00			
		VENDOR TOTAL	265.00			
061022	06/07/2022	TMP V 4508 TIFFANY TROUTT				
1		CANCELLED-DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
061022 2	TMP V 4508 06/07/2022	TIFFANY TROUTT CANCELLED-RENTAL REFUND INVOICE TOTAL	200.00 400.00	07.00.5100	RECKLEIN AUDITORIUM RENTALS 07	
		VENDOR TOTAL	400.00			
043021.1 1	2107 06/07/2022	POSTMASTER VISITOR CENTER PO BOX INVOICE TOTAL	25.00 25.00	27.00.7600	SUPPLIES AND MATERIALS	27
		VENDOR TOTAL	25.00			
INV9970805 1	156653 06/07/2022	MARCO TECHNOLOGIES LLC CONTRACT-LEXMARK INVOICE TOTAL	39.50 39.50	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		VENDOR TOTAL	39.50			
		GRAND TOTAL	66,290.02			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	25.00	6,424.11	6,399.11-
01.01.7700	TELEPHONE	300.00	.00	300.00
01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER	39.50	.00	39.50
01.01.8100	LEGAL & PROFESSIONAL FEES	3,060.61	.00	3,060.61
01.01.8200	BEAUTIFICATION-VIVA CUBA	300.00	.00	300.00
01.02.7700	TELEPHONE - CITY COLLECTOR	25.00	.00	25.00
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
01.14.7700	TELEPHONE	100.00	25.00	75.00
01.14.8150	CONTRACT LABOR & SERVICES	2,099.00	.00	2,099.00
01.19.7700	TELEPHONE	25.00	.00	25.00
01.28.7700	TELEPHONE	50.00	.00	50.00
02.00.2000	ELECTRIC CUSTOMER DEPOSITS	250.00	.00	250.00
02.00.2100	ACCOUNTS PAYABLE	.00	1,025.00	1,025.00-
02.00.7650	POSTAGE	700.00	.00	700.00
02.00.7700	TELEPHONE	75.00	.00	75.00
03.00.1230	WATERWORKS SYSTEM	11,258.88	.00	11,258.88
03.00.2000	WATER CUSTOMER DEPOSITS	15.00	.00	15.00
03.00.2100	ACCOUNTS PAYABLE	.00	53,435.70	53,435.70-
03.03.7600	SUPPLIES & MATERIALS	2,060.68	.00	2,060.68
03.03.7700	TELEPHONE	50.00	.00	50.00
03.03.8150	CONTRACT LABOR & SERVICES	100.00	.00	100.00
03.08.7550	REPAIRS & MAINTENANCE	3,819.00	.00	3,819.00
03.08.7600	SUPPLIES & MATERIALS	1,539.83	.00	1,539.83
03.08.7860	PRETREATMENT EXPENSE	25.00	.00	25.00
03.08.8150	CONTRACT LABOR & SERVICES	31,924.77	.00	31,924.77
03.18.7600	SUPPLIES & MATERIALS	2,592.54	.00	2,592.54
03.18.7700	TELEPHONE	50.00	.00	50.00
04.00.2100	ACCOUNTS PAYABLE	.00	100.00	100.00-
04.00.7700	TELEPHONE	100.00	.00	100.00
06.00.2100	ACCOUNTS PAYABLE	.00	50.97	50.97-
06.00.7550	REPAIRS & MAINTENANCE	50.97	.00	50.97
07.00.2000	RENTAL DEPOSITS	200.00	.00	200.00
07.00.2100	ACCOUNTS PAYABLE	.00	400.00	400.00-
07.00.5100	RECKLEIN AUDITORIUM RENTALS	200.00	.00	200.00
09.00.2100	ACCOUNTS PAYABLE	.00	2,086.78	2,086.78-
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
27.00.2100	ACCOUNTS PAYABLE	.00	422.00	422.00-
27.00.7600	SUPPLIES AND MATERIALS	25.00	.00	25.00
27.00.8050	ADVERTISING & PUBLICATION	298.00	.00	298.00
27.00.8150	CONTRACT LABOR	99.00	.00	99.00
TRANSACTION TOTALS		66,340.02	66,340.02	.00

FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	6,449.11	6,449.11
02	ELECTRIC	1,025.00	1,025.00
03	WATERWORKS & SEWERAGE	53,435.70	53,435.70
04	STREET	100.00	100.00
06	POOL	50.97	50.97
07	PARKS & RECREATION	400.00	400.00
09	AIRPORT	2,086.78	2,086.78
21	NATURAL GAS	2,370.46	2,370.46
27	CONVENTION & VISITORS	422.00	422.00
	TOTALS	66,340.02	66,340.02