

Need to Approve

CITY OF SCOTT CITY - SCOTT CITY MO
 DATE: 08/29/17

CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 08/2017
 ALL ENTRIES

PAGE: 1
 TIME 03:38 PM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
548	1	59966	TARA MASON	531	AD TAX LIEN TERMINATIO	-48.00	LNE	0u	8/29/2017	8/29/2017
549	1	59967	CONCORD PUBLISHING HOUS	1269	AD TAX SALE & TAX HEAR	-750.00	LNE	0u	8/29/2017	8/29/2017
550	1	59968	THE PRINTING CO	611	AD LETTERHEAD & ENVELO	-381.71	LNE	0u	8/29/2017	8/29/2017
551	1	59969	THE PRINTING CO	611	MU COURT ENVELOPES	-97.18	LNE	0u	8/29/2017	8/29/2017
552	1	59970	INFORMATION TECHNOLOGIE	781	MU DESKTOP CAD	-330.00	LNE	0u	8/29/2017	8/29/2017
553	1	59971	MENARDS	1700	PD OFFICER ROOM LOCK	-99.00	LNE	0u	8/29/2017	8/29/2017
554	1	59972	RABEN TIRE COMPANY	173	PD SPARE TIRE REPAIR	-20.00	LNE	0u	8/29/2017	8/29/2017
555	1	59973	MISSOURI POLICE	561	PD ONLINE TRAINING	-1,200.00	LNE	0u	8/29/2017	8/29/2017
556	1	59974	COFFEE N MORE LLC	1361	PD COFFEE	-90.00	LNE	0u	8/29/2017	8/29/2017
557	1	59975	MORLAN CHRYSLER	2083	PD UNIT 6 DOOR HANDLE	-22.58	LNE	0u	8/29/2017	8/29/2017
558	1	59976	GUYS UNIFORMS	1	PD UNIFORMS	-889.00	LNE	0u	8/29/2017	8/29/2017
559	1	59977	BAKERS SERVICE CENTER	19	FI 2801 BRAKES	-270.00	LNE	0u	8/29/2017	8/29/2017
560	1	59978	PFFIA	1759	FI ANNUAL DUES	-300.00	LNE	0u	8/29/2017	8/29/2017
561	1	59979	BANKERS FIDELITY LIFE I	1673	FI HEALTH INSURANCE	-672.60	LNE	0u	8/29/2017	8/29/2017
562	6	59980	NUWAY	119	PA ORANGE TEMP FENCE	-54.50	LNE	0u	8/29/2017	8/29/2017
563	6	59981	BUCHHEIT	2062	PA GOLDEN MALRIN	-8.99	LNE	0u	8/29/2017	8/29/2017
564	6	59982	MENARDS	1700	PA GENERATOR & FILTER	-356.99	LNE	0u	8/29/2017	8/29/2017
565	6	59983	PRAIRIE FARMS	1291	PA ICE CREAM CONCESSIO	-96.00	LNE	0u	8/29/2017	8/29/2017
566	6	59984	WHITAKERS ACE HARDWARE	1382	PA PLAYGROUND PROJECT	-127.06	LNE	0u	8/29/2017	8/29/2017
567	2	27084	MFA OIL COMPANY	23	PW FUEL	-2,158.39	LNE	0u	8/29/2017	8/29/2017
568	2	27085	ENVIRONMENTAL ANALYSIS	90	PW SEWER TEST	-118.50	LNE	0u	8/29/2017	8/29/2017
569	2	27086	DAKOTA SERVICE COMPANY	280	PW WATER PLANT A/C	-80.00	LNE	0u	8/29/2017	8/29/2017
570	2	27087	VANDEVANter ENGINEERING	308	PW VALVES & BACK FLOWS	-4,804.00	LNE	0u	8/29/2017	8/29/2017
571	2	27088	IMCO UTILITY SUPPLY	2027	PW CHAIN SLING & HYDRA	-530.00	LNE	0u	8/29/2017	8/29/2017
572	2	27089	C.J. SEYER GARAGE	1437	PW VACTOR TRUCK	-76.87	LNE	0u	8/29/2017	8/29/2017
573	2	27090	WASTE CONNECTIONS OF MO	2039	PW 202 KEELEY PICKUP	-45.00	LNE	0u	8/29/2017	8/29/2017
574	2	27091	HAWKINS INC	1469	PW CHEMICALS	-1,826.88	LNE	0u	8/29/2017	8/29/2017
575	2	27092	ROTH HARDWARE	25	PW SUPPLIES	-27.65	LNE	0u	8/29/2017	8/29/2017
576	2	27093	MISSOURI DNR	843	PW PRIMACY FEE	-6,445.18	LNE	0u	8/29/2017	8/29/2017
577	2	27094	MISSOURI DNR	843	PW SEWER FEE	-1,711.70	LNE	0u	8/29/2017	8/29/2017
578	2	27095	GRICE INDUSTRIES	2084	PW 75 FOOT CABLE	-167.00	LNE	0u	8/29/2017	8/29/2017
579	14	13141	SOUTHEAST MO STONE CO.	398	ST ROCK	-324.60	LNE	0u	8/29/2017	8/29/2017
580	M	59985	MFA OIL COMPANY	23	GR FUEL	-2,700.59	LNE	0u	8/29/2017	8/29/2017
581	M	59986	ROTH HARDWARE	25	GR SUPPLIES	-241.53	LNE	0u	8/29/2017	8/29/2017
582	1	59987	LOGAN EDDLEMAN	1999	AD LOGANS 2017 MILEAGE	-331.86	LNE	0u	8/29/2017	8/29/2017

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$27,403.36