

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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438018806 1	TMP V 4382 03/16/2021	MARCO TECHNOLOGIES LLC COPIER CONTRACT AGREEMENT INVOICE TOTAL	551.17 551.17	01.17.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		VENDOR TOTAL	551.17			
INV8360358 1	TMP V 4102 03/16/2021	MARCO TECHNOLOGIES LLC NW7128 COPIER MAINTENANCE AGREEMENT INVOICE TOTAL	35.00 35.00	01.01.7560	Computer Hardware Maintenanc	01
INV8360505 1	03/16/2021	COPIER MAINTENANCE AGREEMENT INVOICE TOTAL	35.00 35.00	01.01.7560	Computer Hardware Maintenanc	01
INV8463640 1	03/16/2021	COPIER MAINTENANCE AGREEMENT INVOICE TOTAL	35.00 35.00	01.01.7560	Computer Hardware Maintenanc	01
		VENDOR TOTAL	105.00			
031621 1 2 3 4 5 6 7	1345 03/16/2021	MISSOURI DEPT. OF REVENUE ELECTRIC SALES TAX ELECTRIC DISCOUNT WATERWORKS DISCOUNT NATURAL GAS DISCOUNT ADJUSTMENT WATERWORKS SALES TAX NATURAL GAS SALES TAX INVOICE TOTAL	22,075.35 441.51- 21.74- 485.73- 4,168.92- 1,087.03 24,286.48 42,330.96	02.00.2400 02.00.5950 03.03.5950 21.00.5950 02.00.5950 03.00.2400 21.00.2400	ACCRUED SALES TAX DISCOUNTS EARNED DISCOUNTS EARNED DISCOUNTS EARNED - NATURAL DISCOUNTS EARNED ACCRUED SALES TAX ACCRUED SALES TAX	02 02 03 21 02 03 21
		VENDOR TOTAL	42,330.96			
80591 1	1409 03/16/2021 44631	NET ENGINEERS, INC. TROUBLESHOT OUTLOOK TO PRINTER INVOICE TOTAL	42.50 42.50	03.18.7550	REPAIRS & MAINTENANCE	03
		VENDOR TOTAL	42.50			
A-16988 1	1340 03/16/2021	MOPERM DEDUCTIBLE-COVERDELL GLASS INVOICE TOTAL	1,000.00 1,000.00	03.18.7550	REPAIRS & MAINTENANCE	03
		VENDOR TOTAL	1,000.00			

APPOST00 Tue Mar 16, 2021 2:49 PM  
12.23.20 POSTING DATE: 3/16/2021

City of Cuba MO  
ACCOUNTS PAYABLE POSTING JOURNAL  
CALENDAR 3/2021, FISCAL 9/2021

OPER: LG  
JRNL:6472

PAGE 2

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A-16988	03/16/2021	1340 MOPERM TMP V 3874 TOX REVIEW, LLC				
RA2021-22 1	03/16/2021	YEARLY DRUG/ALCOHOL MANAGEMENT	60.00	21.00.7750	DUES/SUBSCRIPTION/LICENSE/P 21	
		INVOICE TOTAL	60.00			
		VENDOR TOTAL	60.00			
		GRAND TOTAL	44,089.63			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	.00	656.17	656.17-
01.01.7560	Computer Hardware Maintenance	105.00	.00	105.00
01.17.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	551.17	.00	551.17
02.00.2100	ACCOUNTS PAYABLE	4,610.43	22,075.35	17,464.92-
02.00.2400	ACCRUED SALES TAX	22,075.35	.00	22,075.35
02.00.5950	DISCOUNTS EARNED	.00	4,610.43	4,610.43-
03.00.2100	ACCOUNTS PAYABLE	21.74	2,129.53	2,107.79-
03.00.2400	ACCRUED SALES TAX	1,087.03	.00	1,087.03
03.03.5950	DISCOUNTS EARNED	.00	21.74	21.74-
03.18.7550	REPAIRS & MAINTENANCE	1,042.50	.00	1,042.50
21.00.2100	ACCOUNTS PAYABLE	485.73	24,346.48	23,860.75-
21.00.2400	ACCRUED SALES TAX	24,286.48	.00	24,286.48
21.00.5950	DISCOUNTS EARNED - NATURAL GAS	.00	485.73	485.73-
21.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	60.00	.00	60.00
TRANSACTION TOTALS		54,325.43	54,325.43	.00
FUND	NAME	DEBITS	CREDITS	
01	GOVERNMENTAL	656.17	656.17	
02	ELECTRIC	26,685.78	26,685.78	
03	WATERWORKS & SEWERAGE	2,151.27	2,151.27	
21	NATURAL GAS	24,832.21	24,832.21	
TOTALS		54,325.43	54,325.43	