

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST
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033121	TMP V 3455 05/04/2021	MIDWEST PETROLEUM				
1		PUBLIC WORKS FUEL	323.36	01.17.7800	FUEL	01
2		SHOP FUEL	63.25	01.13.7800	FUEL	01
3		SEWER FUEL	402.92	03.18.7800	FUEL	03
4		ANIMAL CONTROL FUEL	94.50	01.14.7800	FUEL	01
5		POLICE DEPT FUEL	2,844.60	01.05.7800	FUEL	01
6		STREET FUEL	252.83	04.00.7800	FUEL	04
7		ELECTRIC FUEL	372.27	02.00.7800	FUEL	02
8		WATER FUEL	141.49	03.03.7800	FUEL	03
9		GROUNDS FUEL	387.37	01.28.7800	FUEL -GROUNDS	01
		INVOICE TOTAL	4,882.59			
		VENDOR TOTAL	4,882.59			
042121	2261 VISA 05/04/2021					
1		STAMPS/POSTAGE	225.00	01.01.7650	POSTAGE	01
2		STAMPS	55.00	01.14.7650	POSTAGE	01
3		CERTIFIED POSTAGE	49.00	01.01.7650	POSTAGE	01
4		CITY HALL INTERNET	193.78	01.01.7700	TELEPHONE	01
5		STAMPS	182.00	01.01.7650	POSTAGE	01
6		RECKLEIN INTERNET	96.98	07.00.7700	TELEPHONE	07
7		1/2 PRETREATMENT INTERNET	45.00	03.08.7860	PRETREATMENT EXPENSE	03
8		1/2 EOC INTERNET	44.99	01.11.7700	TELEPHONE	01
9		1/2 PRETREATMENT INTERNET	45.00	03.08.7860	PRETREATMENT EXPENSE	03
10		1/2 EOC INTERNET	44.99	01.11.7700	TELEPHONE	01
11		SHRM ANNUAL MEMBERSHIP	219.00	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
12		ADOBE	179.88	01.01.7360	COMPUTER SOFTWARE SUPPORT	01
13		AVAST ANTIVIRUS	69.99	01.01.7360	COMPUTER SOFTWARE SUPPORT	01
		INVOICE TOTAL	1,450.61			
		VENDOR TOTAL	1,450.61			
042121	156556 VISA 05/04/2021					
1		TRAINING-FOOD	10.79	01.05.7350	TRAINING	01
2		TRAINING-FOOD	13.27	01.05.7350	TRAINING	01
3		TRAINING-FOOD	10.79	01.05.7350	TRAINING	01
4		TRAINING-FOOD	10.79	01.05.7350	TRAINING	01
5		TRAINING-FUEL	31.36	01.05.7350	TRAINING	01
6		TRAINING-FOOD	13.27	01.05.7350	TRAINING	01
7		TRAINING-FOOD	12.19	01.05.7350	TRAINING	01
8		POSTAGE	8.25	01.05.7650	POSTAGE	01
9		CERTIFIED MAIL	16.85	01.19.7650	POSTAGE	01
10		POSTAGE	14.60	01.05.7650	POSTAGE	01
11		POSTAGE	7.65	01.19.7650	POSTAGE	01

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST
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042121	05/04/2021	156556 VISA				
12		CHICKEN COUP	326.34	01.15.7600	SUPPLIES & MATERIALS	01
13		TRAINING-HOTEL	325.38	01.05.7350	TRAINING	01
14		PD INTERNET	190.64	01.05.7700	TELEPHONE	01
15		POSTAGE	17.10	01.05.7650	POSTAGE	01
16		2021 MACA SPRING CONFERENCE	200.00	01.19.7350	TRAINING	01
		INVOICE TOTAL	1,209.27			
		VENDOR TOTAL	1,209.27			
042121	05/04/2021	156610 VISA				
1		OFFICE 2019 SOFTWARE DOWNLOAD	57.40	03.08.7860	PRETREATMENT EXPENSE	03
2		LMI-POSTAGE	7.00	03.08.7860	PRETREATMENT EXPENSE	03
3		BOX OF AIR PILLOWS	12.00	03.08.7860	PRETREATMENT EXPENSE	03
4		CERT MAIL-MIDLAND/HIGHLINE	14.00	03.08.7860	PRETREATMENT EXPENSE	03
5		BACK-FLOW VALVE 8"	242.11	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	332.51			
		VENDOR TOTAL	332.51			
042121	05/04/2021	2260 VISA				
1		HP USB HUB	36.48	03.08.7860	PRETREATMENT EXPENSE	03
2		POSTAGE-TRANSFORMER SAMPLE	6.09	02.00.7650	POSTAGE	02
3		POSTAGE-HARD DRIVE TO BARRY	28.84	03.18.7650	POSTAGE	03
		INVOICE TOTAL	71.41			
		VENDOR TOTAL	71.41			
042121	05/04/2021	156536 VISA				
1		SUPPLY	15.00	03.08.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	15.00			
		VENDOR TOTAL	15.00			
INV1023862	05/04/2021	227 PAYLOCITY CORPORATION				
1		CITY HALL	40.00	01.01.7250	HEALTH INSURANCE	01
2		POLICE	130.00	01.05.7250	HEALTH INSURANCE	01
3		SHOP	10.00	01.13.7250	HEALTH INSURANCE	01
4		MUNICIPAL COURT	10.00	01.19.7250	HEALTH	01
5		PROPERTY MNGMT	10.00	01.15.7250	HEALTH INSURANCE	01
6		GROUNDS MAINTENANCE	10.00	01.28.7250	HEALTH INSURANCE -GROUNDS M	01
7		ELECTRIC DEPT	25.00	02.00.7250	HEALTH INSURANCE	02

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST
-----						
		227 PAYLOCITY CORPORATION				
INV1023862	05/04/2021					
8		WATER	10.00	03.03.7250	HEALTH INSURANCE	03
9		TREATMENT PLANT	5.00	03.08.7250	HEALTH INSURANCE	03
10		SEWER	10.00	03.18.7250	HEALTH INSURANCE	03
11		STREET	25.00	04.00.7250	HEALTH INSURANCE	04
12		NATURAL GAS	20.00	21.00.7250	HEALTH INSURANCE	21
		INVOICE TOTAL	305.00			
		VENDOR TOTAL	305.00			
		166 SUN LIFE FINANCIAL				
050121	05/04/2021					
1		GENERAL LIFE	1,068.49	01.00.2300	ACCRUED LIFE/AD&D INS.	01
2		ELECTRIC LIFE	207.61	02.00.2300	ACCRUED LIFE/AD&D INS.	02
3		WATERWORKS LIFE	184.90	03.00.2300	ACCRUED LIFE/AD&D INS.	03
4		STREET LIFE	199.69	04.00.2300	ACCRUED LIFE/AD&D INS.	04
5		NATURAL GAS LIFE	131.58	21.00.2300	ACCRUED LIFE/AD&D INS.	21
6		GENERAL DENTAL	920.17	01.00.2440	DENTAL INSURANCE	01
7		ELECTRIC DENTAL	159.93	02.00.2440	DENTAL INSURANCE	02
8		WATERWORKS DENTAL	133.25	03.00.2440	DENTAL INSURANCE	03
9		STREET DENTAL	133.25	04.00.2440	DENTAL INSURANCE	04
10		NATURAL GAS DENTAL	79.95	21.00.2440	DENTAL INSURANCE	21
11		GENERAL VISION	158.14	02.00.2420	VISION INSURANCE	02
12		WATERWORKS VISION	19.38	03.00.2420	VISION INSURANCE	03
13		GENERAL VOLUNTARY LIFE INS	94.51	01.00.2460	ASSURANT VOLUNTARY LIFE	01
14		NATURAL GAS VOLUNTARY LIFE INS	66.85	21.00.2460	ASSURANT VOLUNTARY LIFE	21
		INVOICE TOTAL	3,557.70			
		VENDOR TOTAL	3,557.70			
		TMP V 3764 BOB BALDWIN				
042721	05/04/2021					
	45172					
1		CHAPMAN RETIRMENT	600.00	01.17.7900	PUBLIC WORKS SCRAP EXPENSE	01
		INVOICE TOTAL	600.00			
		VENDOR TOTAL	600.00			
		TMP V 3627 LAINIE GARBO				
050121	05/04/2021					
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 3423 CURTIS HOLT				
050121	05/04/2021					
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
050121	TMP V 3423 05/04/2021	CURTIS HOLT				
050121	TMP V 4237 05/04/2021	SAM BLACK				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	156546 05/04/2021	KEVIN COPLING				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 4238 05/04/2021	DEBBIE MARTIN				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 3958 05/04/2021	WARREN GRADY				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 3957 05/04/2021	CODY LEATHERS				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 3858 05/04/2021	JEFF BOUSE				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	1412 05/04/2021	CHRISTINE NASH				
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
		1412 CHRISTINE NASH				
050121	05/04/2021					
		TMP V 4187 JESSICA TALAMANTE				
050121	05/04/2021					
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 3988 JUDY ROUSE				
050121	05/04/2021					
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 4217 LESLIE HAGEMAN				
050121	05/04/2021					
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 3914 KIM ROEDEMEIER				
050121	05/04/2021					
1		CELL PHONE REIMBURSEMENT	25.00	01.02.7700	TELEPHONE - CITY COLLECTOR	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		105139 DOUGLAS SHELTON				
050121	05/04/2021					
1		CELL PHONE REIMBURSEMENT	25.00	01.02.7700	TELEPHONE - CITY COLLECTOR	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 3615 STEVE SCHARFENBERG				
050121	05/04/2021					
1		CELL PHONE REIMBURSEMENT	25.00	01.02.7700	TELEPHONE - CITY COLLECTOR	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 3312 BEN SCHARFENBERG				
050121	05/04/2021					
1			25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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050121	TMP V 3312 05/04/2021	BEN SCHARFENBERG				
050121	TMP V 3615 05/04/2021	STEVE SCHARFENBERG				
1		CELL PHONE REIMBURSEMENT	25.00-	01.02.7700	TELEPHONE - CITY COLLECTOR	01
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		VENDOR TOTAL	.00			
050121	105139 05/04/2021	DOUGLAS SHELTON				
1		CELL PHONE REIMBURSEMENT	25.00-	01.02.7700	TELEPHONE - CITY COLLECTOR	01
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		VENDOR TOTAL	.00			
050121	TMP V 3313 05/04/2021	ROBERT YATES				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 4092 05/04/2021	RHONDA BELL				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 3923 05/04/2021	MICHAEL CENTUNZI				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 3915 05/04/2021	BEN WEBER				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 4196 05/04/2021	JASON OHRENBERGER				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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050121	TMP V 4196 05/04/2021	JASON OHRENBERGER				
050121	TMP V 3411 05/04/2021	JAY COLEMAN				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 4167 05/04/2021	KALEB WILKERSON				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 3944 05/04/2021	BETTY POST				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 4195 05/04/2021	DARREN DAKE				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 4386 05/04/2021	JASON DAVIS				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 4387 05/04/2021	PATRICK MORELAND				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 3601 05/04/2021	RODNEY NEFF				
1		CELL PHONE REIMBURSEMENT	25.00	01.11.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

APPOST00 Tue May 4, 2021 1:31 PM  
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City of Cuba MO  
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 CALENDAR 5/2021, FISCAL 11/2021

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050121	05/04/2021	TMP V 3601 RODNEY NEFF				
050121	05/04/2021	TMP V 4263 CAMERON SANDERS				
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	05/04/2021	TMP V 4338 REBECCA HOWDESHELL				
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	05/04/2021	TMP V 4337 LACINDA BATTERSON				
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	05/04/2021	105102 JOSEPH A. MILLER				
1		CELL PHONE REIMBURSEMENT	25.00	01.15.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	05/04/2021	TMP V 4294 TIM EARNEY				
1		CELL PHONE REIMBURSEMENT	25.00	01.15.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	05/04/2021	TMP V 509 MELLISSA DAEHN				
1		CELL PHONE REIMBURSEMENT	25.00	01.19.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	05/04/2021	TMP V 3678 JERRY MONTGOMERY				
1		CELL PHONE REIMBURSEMENT	25.00	01.28.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			



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050121	TMP V 3678 05/04/2021	JERRY MONTGOMERY				
050121	TMP V 4197 05/04/2021	JACOB BOUSE				
1		CELL PHONE REIMBURSEMENT	25.00	01.28.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 3986 05/04/2021	ANDREW MCCINNIS				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 4099 05/04/2021	JONATHAN SIMPSON				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	105156 05/04/2021	GLEN SHOCKLEY				
1		CELL PHONE REIMBURSEMENT	25.00	03.03.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 4119 05/04/2021	ADAM STAPLES				
1		CELL PHONE REIMBURSEMENT	25.00	03.03.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	105104 05/04/2021	RANDY E. WILLIAMS				
1		CELL PHONE REIMBURSEMENT	25.00	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 3984 05/04/2021	MATTHEW KILLEEN				
1		CELL PHONE REIMBURSEMENT	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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050121	TMP V 3984 05/04/2021	MATTHEW KILLEEN				
050121	TMP V 3771 05/04/2021	SAMUEL HARMAN				
1		CELL PHONE REIMBURSEMENT	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	105155 05/04/2021	WILLIAM DOTSON				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	105130 05/04/2021	DENNIS R. CHANDLER				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 3364 05/04/2021	ALLEN MONDA				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 3877 05/04/2021	CHRIS DURHAM				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	TMP V 4144 05/04/2021	ROBERT BIRKNER				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	105136 05/04/2021	JIM HAPPEL				
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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050121	05/04/2021	105136 JIM HAPPEL				
050121	05/04/2021	105152 DAVID MINARDI				
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	05/04/2021	TMP V 3987 MATTHEW PIGG				
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	05/04/2021	TMP V 4265 RON OWSLEY				
1		CELL PHONE REIMBURSEMENT	25.00	01.13.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
050121	05/04/2021	282 STEVE BLACK				
1		CONTRACT	4,529.66	03.08.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	4,529.66			
		VENDOR TOTAL	4,529.66			
050121	05/04/2021	156589 ROBERT TRAVIS PRITCHETT				
1		CONTRACT	2,060.00	09.00.8150	CONTRACT LABOR & SERVICES	09
		INVOICE TOTAL	2,060.00			
		VENDOR TOTAL	2,060.00			
050121	05/04/2021	156554 CUBA DEVELOPMENT GROUP				
1		MONTHLY PAYMENT	5,235.83	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		INVOICE TOTAL	5,235.83			
		VENDOR TOTAL	5,235.83			
050121	05/04/2021	156627 KARA BRESHEARS				
1		MONTHLY PAYMENT	875.50	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		INVOICE TOTAL	875.50			
		VENDOR TOTAL	875.50			

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City of Cuba MO  
 ACCOUNTS PAYABLE POSTING JOURNAL  
 CALENDAR 5/2021, FISCAL 11/2021

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 JRNL:6500

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INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST
050121	05/04/2021	156627 KARA BRESHEARS				
050121	05/04/2021	2201 VIVA CUBA BEAUTIFICATION, CORP				
1		CONTRACT	300.00	01.01.8200	BEAUTIFICATION-VIVA CUBA	01
		INVOICE TOTAL	300.00			
		VENDOR TOTAL	300.00			
050121	05/04/2021	2310 WILLIAMS, ROBINSON, WHITE,				
1		CONTRACT	2,145.83	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		INVOICE TOTAL	2,145.83			
		VENDOR TOTAL	2,145.83			
050121	05/04/2021	1854 RIVER ENERGY PARTNERS				
1		CONTRACT	2,266.00	21.00.8150	CONTRACT LABOR & SERVICES	21
		INVOICE TOTAL	2,266.00			
		VENDOR TOTAL	2,266.00			
050121	05/04/2021	2107 POSTMASTER				
1		PERMIT #2	700.00	02.00.7650	POSTAGE	02
		INVOICE TOTAL	700.00			
		VENDOR TOTAL	700.00			
050121	05/04/2021	156559 MELISSA MULLALLY				
1		CONTRACT	1,833.33	01.14.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	1,833.33			
		VENDOR TOTAL	1,833.33			
0501211	05/04/2021	TMP V 3601 RODNEY NEFF				
1		MONTHLY FOR CAMERAS	100.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	100.00			
		VENDOR TOTAL	100.00			
041321	05/04/2021	TMP V 3675 INTERNATIONAL INST OF				
1		IIMC ANNUAL MEMBERSHIP DUES	140.00	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		INVOICE TOTAL	140.00			
		VENDOR TOTAL	140.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST
041321	05/04/2021	TMP V 3675 INTERNATIONAL INST OF 1364 MO DIVISION OF EMPLOYMENT SEC.				
042321 1	05/04/2021	LEFLER/LEDOUX UNEMPLOYMENT INVOICE TOTAL	7.46 7.46	01.01.7400	UNEMPLOYMENT BENEFITS	01
		VENDOR TOTAL	7.46			
041621	05/04/2021	2303 WAL-MART COMMUNITY				
1		WEED SPRAYERS	31.28	01.28.7600	SUPPLIES & MATERIALS -GROUN	01
2		WATER	7.12	01.15.7600	SUPPLIES & MATERIALS	01
3		WATER	32.80	04.00.7600	SUPPLIES & MATERIALS	04
4		SUPPLIES	104.99	01.05.7600	SUPPLIES & MATERIALS	01
5		LIGHTS FOR HP BATHROOM	89.82	07.00.7930	CONSTRUCTION - HOOD PARK	07
6		PUPPY FOOD	84.52	01.14.7600	SUPPLIES & MATERIALS	01
7		LIGHTS FOR HP BATHROOM	29.94	07.00.7930	CONSTRUCTION - HOOD PARK	07
8		SUPPLIES	71.62	01.05.7600	SUPPLIES & MATERIALS	01
9		SUPPLIES	107.90	01.05.7600	SUPPLIES & MATERIALS	01
10		CLOROX WIPES/BATTERIES	8.03	03.08.7860	PRETREATMENT EXPENSE	03
11		SUPPLIES INVOICE TOTAL	18.58 586.60	01.05.7600	SUPPLIES & MATERIALS	01
		VENDOR TOTAL	586.60			
350532	05/04/2021	TMP V 4392 ROSEMARY CAMPBELL 44695				
1		BOWEN/CHAPMAN/FRIEDMAN RETIRE INVOICE TOTAL	400.00 400.00	01.17.7900	PUBLIC WORKS SCRAP EXPENSE	01
		VENDOR TOTAL	400.00			
332785	05/04/2021	TMP V 1352 WEBSTER-KIRKWOOD TIMES, INC. 44696				
1		DAY TRIPS ADVERTISEMENT INVOICE TOTAL	427.00 427.00	27.00.8050	ADVERTISING & PUBLICATION	27
		VENDOR TOTAL	427.00			
0408211	05/04/2021	346 CENTURYLINK				
1		ANIMAL CONTROL	322.66	01.14.7700	TELEPHONE	01
2		AIRPORT	493.50	09.00.7700	TELEPHONE	09
3		SHOP	192.75	01.13.7700	TELEPHONE	01

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST
-----						
0408211	05/04/2021	346 CENTURYLINK				
4		TREATMENT PLANT	533.93	03.08.7700	TELEPHONE	03
5		EOC	245.28	01.11.7700	TELEPHONE	01
6		PARKS	328.19	07.00.7700	TELEPHONE	07
7		POOL	123.55	06.00.7700	TELEPHONE	06
8		POLICE	695.06	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	2,934.92			
		VENDOR TOTAL	2,934.92			
CP220	05/04/2021	TMP V 4075 DEPT OF TREASURY				
1		9/30/21 941 CORRECTION	1,948.07	01.00.2150	ACCRUED FEDERAL P.R. TAX	100
		INVOICE TOTAL	1,948.07			
		VENDOR TOTAL	1,948.07			
740674651029	05/04/2021	156629 UHS PREMIUM BILLING				
1		GENERAL	18,215.61	01.00.2250	ACCRUED HEALTH INSURANCE	01
		INVOICE TOTAL	18,215.61			
740674651029	05/04/2021					
2		ELECTRIC	4,381.84	02.00.2250	ACCRUED HEALTH INSURANCE	02
		INVOICE TOTAL	4,381.84			
740674651029	05/04/2021					
3		WATERWORKS	3,357.30	03.00.2250	ACCRUED HEALTH INSURANCE	03
		INVOICE TOTAL	3,357.30			
740674651029	05/04/2021					
4		STREET	3,357.30	04.00.2250	ACCRUED HEALTH INSURANCE	04
		INVOICE TOTAL	3,357.30			
740674651029	05/04/2021					
5		NATURAL GAS	2,014.38	21.00.2250	ACCRUED HEALTH INSURANCE	21
		INVOICE TOTAL	2,014.38			
		VENDOR TOTAL	31,326.43			
027571/9	05/04/2021	156607 COTTON'S ACE HARDWARE				
1	45060	OLD MEPCO REPAIR/PW STORAGE	337.24	01.17.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	337.24			
		VENDOR TOTAL	337.24			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST
		156607 COTTON'S ACE HARDWARE 45060				
590002	05/04/2021	1807 ROBERTS-JUDSON LUMBER COMPANY 45062				
1		OLD MEPCO REPAIR/PW STORAGE INVOICE TOTAL	30.67 30.67	01.17.7550	REPAIRS & MAINTENANCE	01
589947	05/04/2021					
1	45061	OLD MEPCO REPAIR/PW STORAGE INVOICE TOTAL	37.48 37.48	01.17.7550	REPAIRS & MAINTENANCE	01
589753	05/04/2021					
1	44917	OLD MEPCO REPAIR/PW STORAGE INVOICE TOTAL	128.97 128.97	01.17.7550	REPAIRS & MAINTENANCE	01
589762	05/04/2021					
1	45058	OLD MEPCO REPAIR/PW STORAGE INVOICE TOTAL	11.49 11.49	01.17.7550	REPAIRS & MAINTENANCE	01
589797	05/04/2021					
1	45059	OLD MEPCO REPAIR/PW STORAGE INVOICE TOTAL	1.00 1.00	01.17.7550	REPAIRS & MAINTENANCE	01
		VENDOR TOTAL	209.61			
050421	05/04/2021	TMP V 4393 MARGARITAVILLE LAKE RESORT LOZ				
1		COURT CLERK CONFERENCE INVOICE TOTAL	460.84 460.84	01.19.7350	TRAINING	01
		VENDOR TOTAL	460.84			
050321	05/04/2021	397 CUBA VETERINARY CLINIC, INC.				
1		APRIL 2021 VET BILL INVOICE TOTAL	133.00 133.00	01.14.8150	CONTRACT LABOR & SERVICES	01
		VENDOR TOTAL	133.00			
		GRAND TOTAL	72,681.41			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	50.00	42,330.16	42,280.16-
01.00.2150	ACCRUED FEDERAL P.R. TAX	1,948.07	1,948.07	.00
01.00.2250	ACCRUED HEALTH INSURANCE	18,215.61	.00	18,215.61
01.00.2300	ACCRUED LIFE/AD&D INS.	1,068.49	.00	1,068.49
01.00.2440	DENTAL INSURANCE	920.17	.00	920.17
01.00.2460	ASSURANT VOLUNTARY LIFE	94.51	.00	94.51
01.01.7250	HEALTH INSURANCE	40.00	.00	40.00
01.01.7360	COMPUTER SOFTWARE SUPPORT	249.87	.00	249.87
01.01.7400	UNEMPLOYMENT BENEFITS	7.46	.00	7.46
01.01.7650	POSTAGE	456.00	.00	456.00
01.01.7700	TELEPHONE	493.78	.00	493.78
01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER	359.00	.00	359.00
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	75.00	50.00	25.00
01.05.7250	HEALTH INSURANCE	130.00	.00	130.00
01.05.7350	TRAINING	427.84	.00	427.84
01.05.7600	SUPPLIES & MATERIALS	303.09	.00	303.09
01.05.7650	POSTAGE	39.95	.00	39.95
01.05.7700	TELEPHONE	1,235.70	.00	1,235.70
01.05.7800	FUEL	2,844.60	.00	2,844.60
01.11.7700	TELEPHONE	360.26	.00	360.26
01.13.7250	HEALTH INSURANCE	10.00	.00	10.00
01.13.7700	TELEPHONE	217.75	.00	217.75
01.13.7800	FUEL	63.25	.00	63.25
01.14.7600	SUPPLIES & MATERIALS	84.52	.00	84.52
01.14.7650	POSTAGE	55.00	.00	55.00
01.14.7700	TELEPHONE	397.66	.00	397.66
01.14.7800	FUEL	94.50	.00	94.50
01.14.8150	CONTRACT LABOR & SERVICES	1,966.33	.00	1,966.33
01.15.7250	HEALTH INSURANCE	10.00	.00	10.00
01.15.7600	SUPPLIES & MATERIALS	333.46	.00	333.46
01.15.7700	TELEPHONE	50.00	.00	50.00
01.17.7550	REPAIRS & MAINTENANCE	546.85	.00	546.85
01.17.7800	FUEL	323.36	.00	323.36
01.17.7900	PUBLIC WORKS SCRAP EXPENSE	1,000.00	.00	1,000.00
01.19.7250	HEALTH	10.00	.00	10.00
01.19.7350	TRAINING	660.84	.00	660.84
01.19.7650	POSTAGE	24.50	.00	24.50
01.19.7700	TELEPHONE	25.00	.00	25.00
01.28.7250	HEALTH INSURANCE -GROUNDS MAIN	10.00	.00	10.00
01.28.7600	SUPPLIES & MATERIALS -GROUNDS	31.28	.00	31.28
01.28.7700	TELEPHONE	50.00	.00	50.00
01.28.7800	FUEL -GROUNDS	387.37	.00	387.37
02.00.2100	ACCOUNTS PAYABLE	.00	6,060.88	6,060.88-
02.00.2250	ACCRUED HEALTH INSURANCE	4,381.84	.00	4,381.84
02.00.2300	ACCRUED LIFE/AD&D INS.	207.61	.00	207.61
02.00.2420	VISION INSURANCE	158.14	.00	158.14
02.00.2440	DENTAL INSURANCE	159.93	.00	159.93
02.00.7250	HEALTH INSURANCE	25.00	.00	25.00
02.00.7650	POSTAGE	706.09	.00	706.09
02.00.7700	TELEPHONE	50.00	.00	50.00
02.00.7800	FUEL	372.27	.00	372.27



ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
03.00.2100	ACCOUNTS PAYABLE	.00	9,963.69	9,963.69-
03.00.2250	ACCRUED HEALTH INSURANCE	3,357.30	.00	3,357.30
03.00.2300	ACCRUED LIFE/AD&D INS.	184.90	.00	184.90
03.00.2420	VISION INSURANCE	19.38	.00	19.38
03.00.2440	DENTAL INSURANCE	133.25	.00	133.25
03.03.7250	HEALTH INSURANCE	10.00	.00	10.00
03.03.7700	TELEPHONE	50.00	.00	50.00
03.03.7800	FUEL	141.49	.00	141.49
03.08.7250	HEALTH INSURANCE	5.00	.00	5.00
03.08.7600	SUPPLIES & MATERIALS	15.00	.00	15.00
03.08.7700	TELEPHONE	533.93	.00	533.93
03.08.7860	PRETREATMENT EXPENSE	492.02	.00	492.02
03.08.8150	CONTRACT LABOR & SERVICES	4,529.66	.00	4,529.66
03.18.7250	HEALTH INSURANCE	10.00	.00	10.00
03.18.7650	POSTAGE	28.84	.00	28.84
03.18.7700	TELEPHONE	50.00	.00	50.00
03.18.7800	FUEL	402.92	.00	402.92
04.00.2100	ACCOUNTS PAYABLE	.00	4,125.87	4,125.87-
04.00.2250	ACCRUED HEALTH INSURANCE	3,357.30	.00	3,357.30
04.00.2300	ACCRUED LIFE/AD&D INS.	199.69	.00	199.69
04.00.2440	DENTAL INSURANCE	133.25	.00	133.25
04.00.7250	HEALTH INSURANCE	25.00	.00	25.00
04.00.7600	SUPPLIES & MATERIALS	32.80	.00	32.80
04.00.7700	TELEPHONE	125.00	.00	125.00
04.00.7800	FUEL	252.83	.00	252.83
06.00.2100	ACCOUNTS PAYABLE	.00	123.55	123.55-
06.00.7700	TELEPHONE	123.55	.00	123.55
07.00.2100	ACCOUNTS PAYABLE	.00	544.93	544.93-
07.00.7700	TELEPHONE	425.17	.00	425.17
07.00.7930	CONSTRUCTION - HOOD PARK	119.76	.00	119.76
09.00.2100	ACCOUNTS PAYABLE	.00	2,553.50	2,553.50-
09.00.7700	TELEPHONE	493.50	.00	493.50
09.00.8150	CONTRACT LABOR & SERVICES	2,060.00	.00	2,060.00
21.00.2100	ACCOUNTS PAYABLE	.00	4,653.76	4,653.76-
21.00.2250	ACCRUED HEALTH INSURANCE	2,014.38	.00	2,014.38
21.00.2300	ACCRUED LIFE/AD&D INS.	131.58	.00	131.58
21.00.2440	DENTAL INSURANCE	79.95	.00	79.95
21.00.2460	ASSURANT VOLUNTARY LIFE	66.85	.00	66.85
21.00.7250	HEALTH INSURANCE	20.00	.00	20.00
21.00.7700	TELEPHONE	75.00	.00	75.00
21.00.8150	CONTRACT LABOR & SERVICES	2,266.00	.00	2,266.00
27.00.2100	ACCOUNTS PAYABLE	.00	427.00	427.00-
27.00.8050	ADVERTISING & PUBLICATION	427.00	.00	427.00
TRANSACTION TOTALS		72,781.41	72,781.41	.00

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City of Cuba MO  
GENERAL LEDGER SUMMARY  
CALENDAR 5/2021, FISCAL 11/2021

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FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	44,328.23	44,328.23
02	ELECTRIC	6,060.88	6,060.88
03	WATERWORKS & SEWERAGE	9,963.69	9,963.69
04	STREET	4,125.87	4,125.87
06	POOL	123.55	123.55
07	PARKS & RECREATION	544.93	544.93
09	AIRPORT	2,553.50	2,553.50
21	NATURAL GAS	4,653.76	4,653.76
27	CONVENTION & VISITORS	427.00	427.00
	TOTALS	72,781.41	72,781.41