

## ACCOUNTS PAYABLE CHECK RUN REPORT 5/20/24

### Detail Invoice List

CHECK RUN: ts52024 05/20/2024

DUE DATE: 05/20/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6631	BRIGHTSPEED	0000	24000233	INV	05/16/2024	05042024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520009		GEN F NOND	CONTRACTUA		2,317.68			
	2 6204320 520009		UTILI DIST	CONTRACTUA		47.24			
	3 6204321 520009		UTILI W TR	CONTRACTUA		44.96			
	4 6204420 520009		UTILI LINE	CONTRACTUA		37.78			
	5 6204422 520009		UTILI S TR	CONTRACTUA		172.55			
							2,620.21		
6631	BRIGHTSPEED	0000	24000237	INV	05/16/2024	05042024A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520009		GEN F NOND	CONTRACTUA		12.69			
							12.69		
						CHECK TOTAL	2,632.90		
6500	BROKATE JANITORIAL LL	0000	24000196	INV	05/16/2024	17875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL	CONTSVC/MA		3,495.00			
							3,495.00		
						CHECK TOTAL	3,495.00		
62	CONSULTING ANALYTICAL	0000	24000219	INV	05/16/2024	50862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520035		UTILI S TR	CONTSVC /		244.00			
							244.00		
						CHECK TOTAL	244.00		
6783	EATON CORPORATION	0000	37323	INV	05/16/2024	64034271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		18,059.40			
							18,059.40		
6783	EATON CORPORATION	0000	37323	INV	05/16/2024	64051912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		9,932.67			
							9,932.67		
						CHECK TOTAL	27,992.07		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
94	EMPIRE DISTRICT ELECT	0000	37404	INV	05/16/2024	ELEC0000020139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4455010 570011		MAJOR CAPIINFRASTRUC			174,813.00			
							174,813.00		
94	EMPIRE DISTRICT ELECT	0000	24000230	INV	05/16/2024	05072024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 520001		UTILI DIST CONTRACTUA			203.84			
	2 6204420 520001		UTILI LINE CONTRACTUA			203.84			
							407.68		
94	EMPIRE DISTRICT ELECT	0000	24000232	INV	05/16/2024	05022024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520006		TRANS STRECONTSVC /			275.59			
	2 6204421 520001		UTILI LSTA CONTRACTUA			41.12			
							316.71		
						CHECK TOTAL	175,537.39		
6639	JAYOUR LLC	0000	24000186	INV	05/16/2024	INV98553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305452 540001		PARKS ADULCOMMODITIE			284.85			
	2 2305453 540001		PARKS ADULCOMMODITIE			189.90			
	3 2305459 540001		PARKS ADULCOMMODITIE			94.95			
							569.70		
						CHECK TOTAL	569.70		
6799	LAUBER MUNICIPAL LAW	0000	24000243	INV	05/16/2024	26910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			150.47			
							150.47		
6799	LAUBER MUNICIPAL LAW	0000	24000213	INV	05/16/2024	26912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			25,696.46			
							25,696.46		
6799	LAUBER MUNICIPAL LAW	0000	24000208	INV	05/16/2024	26908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			0.52			
							0.52		

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6799	LAUBER MUNICIPAL LAW	0000	24000207	INV	05/16/2024	26909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			742.22			
							742.22		
6799	LAUBER MUNICIPAL LAW	0000	24000206	INV	05/16/2024	26911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			3.88			
							3.88		
6799	LAUBER MUNICIPAL LAW	0000	24000205	INV	05/16/2024	26913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			888.50			
							888.50		
						CHECK TOTAL	27,482.05		
6244	MEI TOTAL ELEVATOR SO	0000	24000199	INV	05/16/2024	1066122/1072513A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204510 520050		UTILI UT A CONTSVC/MA			132.60			
							132.60		
6244	MEI TOTAL ELEVATOR SO	0000	24000187	INV	05/16/2024	1066122/1072513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL CONTSVC/MA			132.60			
	2 2305280 520050		PARKS RECPCONTSVC/MA			132.60			
							265.20		
6244	MEI TOTAL ELEVATOR SO	0000	24000152	INV	05/16/2024	1070525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204510 520050		UTILI UT A CONTSVC/MA			156.00			
							156.00		
6244	MEI TOTAL ELEVATOR SO	0000	24000187	INV	05/16/2024	1070525A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL CONTSVC/MA			156.00			
	2 2305280 520050		PARKS RECPCONTSVC/MA			156.00			
							312.00		
						CHECK TOTAL	865.80		
5618	MERCY CORPORATE HEALT	0000	24000170	INV	05/16/2024	9066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 520025		PS FI FIRE CONTSVC /			272.00			
							272.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5618	MERCY CORPORATE HEALT	0000	24000170	INV	05/16/2024	9070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 520025		PS FI FIRE	CONTSVC /		68.00			
						CHECK TOTAL	68.00		
							340.00		
3491	MID-SOUTH STEEL PRODU	0000	24000185	INV	05/16/2024	0034156-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520055		TRANS GARACONTSVC /			373.84			
						CHECK TOTAL	373.84		
							373.84		
2910	MO ONE CALL SYSTEM, I	0000	24000218	INV	05/16/2024	4040124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 520069		UTILI DIST	CONTSVC /		126.90			
	2 6204420 520069		UTILI LINE	CONTSVC /		189.00			
						CHECK TOTAL	315.90		
							315.90		
4402	MOTLEY LAW FIRM, P.C.	0000	37438	INV	05/16/2024	05142024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011210 520011		GEN F COURCONTSVC/TE			1,200.00			
							1,200.00		
4402	MOTLEY LAW FIRM, P.C.	0000	37438	INV	05/16/2024	05152024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011210 520011		GEN F COURCONTSVC/TE			1,200.00			
						CHECK TOTAL	1,200.00		
							2,400.00		
6316	PEPSICO, INC	0000	24000190	INV	05/16/2024	546689506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CONQMERCHANDIS			1,233.62			
						CHECK TOTAL	1,233.62		
							1,233.62		
6834	PERFORMANCE FOOD GROU	0000	24000191	INV	05/16/2024	284818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CONQMERCHANDIS			1,370.11			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6834	PERFORMANCE FOOD GROU	0000	24000191	INV	05/16/2024	285540	1,370.11		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CON	MERCHANDIS		913.47			
							913.47		
						CHECK TOTAL	2,283.58		
2167	POWER PLAN/MURPHY TRA	0000	24000215	INV	05/16/2024	2235841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204420 540041		UTILI LINE	MOTOR VEHI		58.17			
							58.17		
						CHECK TOTAL	58.17		
6443	SNELLGROVE OUTDOOR SE	0000	24000247	INV	05/16/2024	2834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633010 520050		PS FI PSF	CONTSVC/MA		170.00			
							170.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000220	INV	05/16/2024	2834A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520050		TRANS STRE	CONTSVC/MA		105.00			
							105.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000221	INV	05/16/2024	2834B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520050		TRANS STRE	CONTSVC/MA		50.00			
							50.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000175	INV	05/16/2024	2834C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 520050		UTILI DIST	CONTSVC/MA		17.50			
	2 6204321 520050		UTILI W TR	CONTSVC/MA		535.00			
	3 6204420 520050		UTILI LINE	CONTSVC/MA		127.50			
	4 6204422 520050		UTILI S TR	CONTSVC/MA		175.00			
							855.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000171	INV	05/16/2024	2834D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 520050		PS PO POL	CONTSVC/MA		150.00			
							150.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6443	SNELLGROVE OUTDOOR SE	0000	24000192	INV	05/16/2024	2834E			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL	CONTSVC/MA		150.00			
							150.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000193	INV	05/16/2024	2834G			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305179 520050		PARKS PARKCONTSVC/MA			985.00			
							985.00		
						CHECK TOTAL	2,465.00		
6089	SPECIALTY AIR CONDITI	0000	24000180	INV	05/16/2024	7382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633010 520050		PS FI PSF	CONTSVC/MA		200.00			
							200.00		
6089	SPECIALTY AIR CONDITI	0000	24000181	INV	05/16/2024	7381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633010 520050		PS FI PSF	CONTSVC/MA		260.00			
							260.00		
6089	SPECIALTY AIR CONDITI	0000	24000182	INV	05/16/2024	7374			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633010 520050		PS FI PSF	CONTSVC/MA		260.00			
							260.00		
6089	SPECIALTY AIR CONDITI	0000	24000214	INV	05/16/2024	7417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633010 520050		PS FI PSF	CONTSVC/MA		1,741.56			
							1,741.56		
6089	SPECIALTY AIR CONDITI	0000	24000194	INV	05/16/2024	7347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL	CONTSVC/MA		1,021.00			
							1,021.00		
6089	SPECIALTY AIR CONDITI	0000	24000194	INV	05/16/2024	7352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305230 520050		PARKS CAMFCONTSVC/MA			548.08			
							548.08		
6089	SPECIALTY AIR CONDITI	0000	24000194	INV	05/16/2024	7367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305230 520050		PARKS CAMFCONTSVC/MA			300.00			
							300.00		

# City of Branson



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6089	SPECIALTY AIR CONDITI	0000	24000194	INV	05/16/2024	7373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305179 520050		PARKS PARKCONTSVC/MA			130.00			
							130.00		
6089	SPECIALTY AIR CONDITI	0000	24000194	INV	05/16/2024	7358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305280 520050		PARKS RECPCONTSVC/MA			585.00			
							585.00		
6089	SPECIALTY AIR CONDITI	0000	24000194	INV	05/16/2024	7369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305280 520050		PARKS RECPCONTSVC/MA			1,470.83			
							1,470.83		
						CHECK TOTAL	6,516.47		
6364	SW MO ENGINEERING, LL	0000	24000262	INV	05/16/2024	SC8849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG INFRASTRUC			7,470.00			
							7,470.00		
						CHECK TOTAL	7,470.00		
384	TABLE ROCK ASPHALT CO	0000	23000004	INV	05/16/2024	335062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			737.38			
							737.38		
384	TABLE ROCK ASPHALT CO	0000	23000001	INV	05/16/2024	334859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			71.76			
							71.76		
						CHECK TOTAL	809.14		
1513	TANEY CO PUB WATER DI	0000	24000217	INV	05/16/2024	107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204420 520099		UTILI LINE CONTACTUAL			1,601.00			
							1,601.00		
						CHECK TOTAL	1,601.00		



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
811	TANEY CO SHERIFF	0000	24000174	INV	05/16/2024	04192024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 520067		PS PO POL	CONTSVC /		2,385.00			
							2,385.00		
						CHECK TOTAL	2,385.00		
403	TANEY CO TREASURER	0000	23000000	INV	05/16/2024	3622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520050		TRANS STRECONTSVC/MA			1,936.08			
							1,936.08		
						CHECK TOTAL	1,936.08		
461	TRI-LAKES MOTORS	0000	24000227	INV	05/16/2024	478349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			89.95			
							89.95		
461	TRI-LAKES MOTORS	0000	24000227	INV	05/16/2024	477217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			62.88			
							62.88		
461	TRI-LAKES MOTORS	0000	24000227	INV	05/16/2024	477578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			58.28			
							58.28		
461	TRI-LAKES MOTORS	0000	24000227	INV	05/16/2024	478150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			71.28			
							71.28		
461	TRI-LAKES MOTORS	0000	24000227	INV	05/16/2024	478196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			77.28			
							77.28		
461	TRI-LAKES MOTORS	0000	24000227	INV	05/16/2024	478262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			137.88			
							137.88		



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461	TRI-LAKES MOTORS	0000	24000231	INV	05/16/2024	478086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520054		UTILI S TR	CONTSVC /		81.08			
							81.08		
461	TRI-LAKES MOTORS	0000	24000231	INV	05/16/2024	478423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204321 520054		UTILI W TR	CONTSVC /		76.48			
							76.48		
						CHECK TOTAL	655.11		
2930	TRUGREEN CHEMLAWN LP	0000	23000002	INV	05/16/2024	7008435571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054176 540015		TRANS 76	COMMODITIE		187.20			
							187.20		
						CHECK TOTAL	187.20		
3515	TYLER TECHNOLOGIES, I	0000	37075	INV	05/16/2024	045-465324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		3,200.00			
							3,200.00		
						CHECK TOTAL	3,200.00		
6827	Universal Field Servi	0000	24000228	INV	05/16/2024	407075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9767610 570011		76 ADMIN	INFRASTRUC		2,906.75			
							2,906.75		
						CHECK TOTAL	2,906.75		
508	WATER TECH INC	0000	24000216	INV	05/16/2024	142725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540015		UTILI S TR	COMMODITIE		1,872.00			
							1,872.00		
						CHECK TOTAL	1,872.00		
65	INVOICES		WARRANT TOTAL			277,827.77	277,827.77		
			CASH ACCOUNT BALANCE				2,901.99		

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## Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1010510	GEN FUND LEGAL 101-05-0510-520017	CONTRACTUAL SVC / LEG 27,482.05	-431,563.45
101	1011095	GEN FUND NONDEPT 101-10-1095-520009	CONTRACTUAL SVC/TELEP 2,330.37	-708,441.48
101	1011210	GEN FUND COURT 101-12-1210-520011	CONTSVC/TEMP EMPLOYEE 2,400.00	12,052.76
101	1014142	GEN FUND BUILDING 101-41-4142-520050	CONTSVC/MAINT/GRDS-FA 4,954.60	37,283.20

FUND TOTAL 37,167.02

CASH ACCOUNT [REDACTED] BALANCE 2,901.99

INSUFFICIENT CASH BALANCE

205	2054140	TRANS FD GARAGE 205-41-4140-520054	CONTSVC / MAINT/MOTOR 497.55	140,391.32
205	2054140	TRANS FD GARAGE 205-41-4140-520055	CONTSVC / MAINT/OFFIC 373.84	140,391.32
205	2054141	TRANS FD STREET 205-41-4141-520006	CONTSVC / STREET LIGH 275.59	2,823,894.12
205	2054141	TRANS FD STREET 205-41-4141-520050	CONTSVC/MAINT/GRDS-FA 2,091.08	2,823,894.12
205	2054141	TRANS FD STREET 205-41-4141-540020	STREET MAINT/ASPHALT- 809.14	2,823,894.12
205	2054176	TRANS 76 CID 205-41-4176-540015-	COMMODITIES / CHEMICA 187.20	0.00

FUND TOTAL 4,234.40

CASH ACCOUNT [REDACTED] BALANCE 2,901.99

INSUFFICIENT CASH BALANCE

230	2305179	PARKS PARKS 230-51-5179-520050	CONTSVC/MAINT/GRDS-FA 1,115.00	64,089.04
230	2305230	PARKS CAMP 230-52-5230-520050	CONTSVC/MAINT/GRDS-FA 848.08	12,781.16
230	2305280	PARKS REC PLEX 230-52-5280-520050	CONTSVC/MAINT/GRDS-FA 2,344.43	-19,984.08
230	2305382	PARKS CONCESSION 230-53-5382-540060	MERCHANDISE FOR RESAL 3,517.20	12,154.72
230	2305452	PARKS ADULT VB 230-54-5452-540001	COMMODITIES / SUPPLIE 284.85	1,165.10
230	2305453	PARKS ADULT SB 230-54-5453-540001	COMMODITIES / SUPPLIE 189.90	-1,536.45
230	2305459	PARKS ADULT SOCC 230-54-5459-540001-	COMMODITIES / SUPPLIE 94.95	-151.92

FUND TOTAL 8,394.41

CASH ACCOUNT [REDACTED] BALANCE 2,901.99

INSUFFICIENT CASH BALANCE

262	2622010	PS POLICE POL OPER 262-20-2010-520050	CONTSVC/MAINT/GRDS-FA 150.00	-1,650.00
262	2622010	PS POLICE POL OPER 262-20-2010-520067	CONTSVC / PRISONER BO 2,385.00	252,348.54

FUND TOTAL 2,535.00

CASH ACCOUNT [REDACTED] BALANCE 2,901.99

263	2633010	PS FIRE PSF ADMIN 263-30-3010-520050	CONTSVC/MAINT/GRDS-FA 2,631.56	-213,778.70
263	2633011	PS FIRE FIRE OPER 263-30-3011-520025	CONTSVC / EMPLOYMENT/ 340.00	1,824.93

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				<b>FUND TOTAL</b>	<b>2,971.56</b>	
<b>CASH ACCOUNT</b>			<b>BALANCE 2,901.99</b>			
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011	MAJ CAP EXP/INFRASTRU	38,662.07	3,083,969.91
				<b>FUND TOTAL</b>	<b>38,662.07</b>	
<b>CASH ACCOUNT</b>			<b>BALANCE 2,901.99</b>			
<b>INSUFFICIENT CASH BALANCE</b>						
445	4455010	MAJOR CAPITAL EXPEND/	445-50-5010-570011	MAJ CAP EXP/INFRASTRU	174,813.00	12,092,933.95
				<b>FUND TOTAL</b>	<b>174,813.00</b>	
<b>CASH ACCOUNT</b>			<b>BALANCE 2,901.99</b>			
620	6204320	UTILITIES DIST	620-43-4320-520001	CONTRACTUAL SVC / ELE	203.84	19,618.57
620	6204320	UTILITIES DIST	620-43-4320-520009	CONTRACTUAL SVC/TELEP	47.24	19,618.57
620	6204320	UTILITIES DIST	620-43-4320-520050	CONTSVC/MAINT/GRDS-FA	17.50	19,618.57
620	6204320	UTILITIES DIST	620-43-4320-520069	CONTSVC / UTILITY REL	126.90	19,618.57
620	6204321	UTILITIES W TRMT	620-43-4321-520009	CONTRACTUAL SVC/TELEP	44.96	3,116.54
620	6204321	UTILITIES W TRMT	620-43-4321-520050	CONTSVC/MAINT/GRDS-FA	535.00	3,116.54
620	6204321	UTILITIES W TRMT	620-43-4321-520054	CONTSVC / MAINT/MOTOR	76.48	3,116.54
620	6204420	UTILITIES LINES	620-44-4420-520001	CONTRACTUAL SVC / ELE	203.84	110,149.75
620	6204420	UTILITIES LINES	620-44-4420-520009	CONTRACTUAL SVC/TELEP	37.78	110,149.75
620	6204420	UTILITIES LINES	620-44-4420-520050	CONTSVC/MAINT/GRDS-FA	127.50	110,149.75
620	6204420	UTILITIES LINES	620-44-4420-520069	CONTSVC / UTILITY REL	189.00	110,149.75
620	6204420	UTILITIES LINES	620-44-4420-520099	CONTACTUAL SVC/OTHER	1,601.00	110,149.75
620	6204420	UTILITIES LINES	620-44-4420-540041	MOTOR VEHICLE REPAIRS	58.17	110,149.75
620	6204421	UTILITIES LSTATIONS	620-44-4421-520001	CONTRACTUAL SVC / ELE	41.12	58,937.46
620	6204422	UTILITIES S TRMT	620-44-4422-520009	CONTRACTUAL SVC/TELEP	172.55	-290,749.58
620	6204422	UTILITIES S TRMT	620-44-4422-520035	CONTSVC / WATER/DNR T	244.00	-290,749.58
620	6204422	UTILITIES S TRMT	620-44-4422-520050	CONTSVC/MAINT/GRDS-FA	175.00	-290,749.58
620	6204422	UTILITIES S TRMT	620-44-4422-520054	CONTSVC / MAINT/MOTOR	81.08	-290,749.58
620	6204422	UTILITIES S TRMT	620-44-4422-540015	COMMODITIES / CHEMICA	1,872.00	-290,749.58
620	6204510	UTILITIES UT ADMIN	620-45-4510-520050	CONTSVC/MAINT/GRDS-FA	288.60	25,100.61
				<b>FUND TOTAL</b>	<b>6,143.56</b>	
<b>CASH ACCOUNT</b>			<b>BALANCE 2,901.99</b>			
<b>INSUFFICIENT CASH BALANCE</b>						
976	9767610	76 CID ADMIN	976-76-7610-570011-	MAJ CAP EXP/INFRASTRU	2,906.75	863,146.77
				<b>FUND TOTAL</b>	<b>2,906.75</b>	
<b>CASH ACCOUNT</b>			<b>BALANCE 2,901.99</b>			
<b>INSUFFICIENT CASH BALANCE</b>						

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WARRANT SUMMARY TOTAL	277,827.77
GRAND TOTAL	277,827.77