

## ACCOUNTS PAYABLE CHECK RUN REPORT 4/9/25-2

### Detail Invoice List

CHECK RUN: 4/9/25-2 04/09/2025

DUE DATE: 04/09/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6001 AFFINITY CHEMICAL, LL	0000	20250024	INV	04/30/2025	25116018			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 540015		UTILI S TR	COMMODITIE		4,179.25			
					CHECK TOTAL	4,179.25		
						4,179.25		
6311 ALL SERVICE CONTRACTI	0000	24001550	INV	03/31/2025	242768-MO-1			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 540003		UTILI S TR	COMMODITY/		11,027.63			
					CHECK TOTAL	11,027.63		
						11,027.63		
4917 AMERICAN ROCK & CONCR	0000		INV	03/26/2025	RM24511			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			885.00			
						885.00		
4917 AMERICAN ROCK & CONCR	0000		INV	03/26/2025	RM24624			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			860.00			
						860.00		
4917 AMERICAN ROCK & CONCR	0000		INV	03/26/2025	RM24623			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			550.00			
						550.00		
4917 AMERICAN ROCK & CONCR	0000		INV	03/26/2025	RM24654			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			808.00			
						808.00		
4917 AMERICAN ROCK & CONCR	0000		INV	04/30/2025	RM24709			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204320 540021		UTILI DIST	STREET/ROC		654.00			
					CHECK TOTAL	654.00		
						3,757.00		
6380 BALLPARKS OF AMERICA,	0000	20250050	INV	04/07/2025	1335			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011110 520047		GEN F CLER CONTSVC/RE			700.00			
						700.00		

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					CHECK TOTAL	700.00		
42	BRANSON CHAMBER OF CO	0000	INV	04/07/2025	03282025-3			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2407020 520032		TOUR MARKCONTSVC /		5,457.03			
						5,457.03		
					CHECK TOTAL	5,457.03		
2891	CENTRAL POWER SYSTEMS	0000	INV	03/31/2025	R108059808:01			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6204421 520052		UTILI LSTA CONTSVC /		501.15			
						501.15		
2891	CENTRAL POWER SYSTEMS	0000	INV	03/31/2025	R108059810:01			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6204421 520052		UTILI LSTA CONTSVC /		715.17			
						715.17		
2891	CENTRAL POWER SYSTEMS	0000	INV	03/31/2025	R108059812:01			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6204421 520052		UTILI LSTA CONTSVC /		398.08			
						398.08		
2891	CENTRAL POWER SYSTEMS	0000	INV	03/31/2025	R108059816:01			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6204422 520052		UTILI S TR CONTSVC /		688.34			
						688.34		
2891	CENTRAL POWER SYSTEMS	0000	INV	03/31/2025	R108059814:01			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6204422 520052		UTILI S TR CONTSVC /		841.88			
						841.88		
2891	CENTRAL POWER SYSTEMS	0000	INV	03/31/2025	R108059815:01			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6204422 520052		UTILI S TR CONTSVC /		632.40			
						632.40		
2891	CENTRAL POWER SYSTEMS	0000	INV	03/31/2025	R108059813:01			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6204422 520052		UTILI S TR CONTSVC /		654.89			
						654.89		
					CHECK TOTAL	4,431.91		

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6734	CHAMPLIN TIRE RECYCLI	0000	INV	04/08/2025	167009			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1010000 220052	GEN F NO D MEMORIAL B			539.00			
						539.00		
					<b>CHECK TOTAL</b>	<b>539.00</b>		
5617	CHEMTRADE CHEMICALS C	0000	20250025 INV	03/31/2025	90203288			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 6204321 540015	UTILI W TR COMMODITIE			9,706.00			
						9,706.00		
5617	CHEMTRADE CHEMICALS C	0000	20250025 INV	03/31/2025	90203287			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 6204321 540015	UTILI W TR COMMODITIE			9,706.00			
						9,706.00		
					<b>CHECK TOTAL</b>	<b>19,412.00</b>		
6794	CIGNA HEALTH & LIFE I	0000	INV	04/08/2025	3525888		1677	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 5010000 220556	PAY C NO D DELTA DENT			20,101.96			
	2 5010000 220558	PAY C NO D VISION INS			2,691.64			
						22,793.60		
					<b>CHECK TOTAL</b>	<b>22,793.60</b>		
4011	CORE & MAIN LP	0000	INV	03/28/2025	W589905			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 4465010 570011	MAJOR CAPIINFRASTRUC			1,823.83			
						1,823.83		
					<b>CHECK TOTAL</b>	<b>1,823.83</b>		
5996	EMPIRE ENERGY, LLC	0000	INV	04/04/2025	Mar 16-31-2025			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 2054140 540040	TRANS GARACOMMODITIE			14,919.00			
	2 6204510 540040	UTILI UT A COMMODITIE			191.04			
	3 6204320 540040	UTILI DIST COMMODITIE			591.70			
	4 6204321 540040	UTILI W TR COMMODITIE			524.74			
	5 6204420 540040	UTILI LINE COMMODITIE			1,128.24			
	6 6204422 540040	UTILI S TR COMMODITIE			2,161.04			
	7 6204421 540040	UTILI LSTA COMMODITIE			796.96			

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						20,312.72		
					<b>CHECK TOTAL</b>	<b>20,312.72</b>		
6172 ENTERPRISE FM TRUST	0000		INV	04/07/2025	FBN5298627			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 4051095 560010			GEN I NOND CAPITAL EX			1,254.55		
2 4011095 560010			W/S I NOND CAPITAL EX			10,008.54		
3 4022010 560010			PS PO POL CAPITAL EX			15,761.81		
4 4063010 560010			PSFIR PSF CAPITAL EX			2,505.34		
5 4031095 560010			PARKS NONDCAPITAL EX			883.97		
6 4041095 560010			TRA P NONDCAPITAL EX			4,236.91		
7 4051095 560010			GEN I NOND CAPITAL EX			289.30		
						34,940.42		
					<b>CHECK TOTAL</b>	<b>34,940.42</b>		
175 HORTON SUPPLY CO	0000		INV	04/04/2025	H11504			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 6204420 520059			UTILI LINE CONTSVC /M			628.78		
						628.78		
175 HORTON SUPPLY CO	0000		INV	04/04/2025	H11549			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 6204420 520059			UTILI LINE CONTSVC /M			77.06		
						77.06		
					<b>CHECK TOTAL</b>	<b>705.84</b>		
7014 ISMA CENTRAL SECTION	0000		INV	04/03/2025	2025			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2054147 520043			TRANS SIGN CONTSVC /			950.00		
						950.00		
					<b>CHECK TOTAL</b>	<b>950.00</b>		
5914 MARTIN, LESLIE	0000		INV	04/07/2025	04032025		1673	
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2305452 520013			PARKS ADULATHLETIC O			60.00		
						60.00		
5914 MARTIN, LESLIE	0000		INV	04/08/2025	04042025		1675	
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1 2305458 520013			PARKS YOUTATHLETIC O			75.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						75.00		
					<b>CHECK TOTAL</b>	<b>135.00</b>		
6244	MEI TOTAL ELEVATOR SO	0000	INV	04/30/2025	1120789UD			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 6204510 520050	UTILI UT A	CONTSVC/MA			156.00		
						156.00		
					<b>CHECK TOTAL</b>	<b>156.00</b>		
6894	MMTC DEVELOPMENT GROU	0000	INV	04/07/2025	03312025			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 1071095 520099	ECON DEV	CONTACTUAL			2,992.68		
						2,992.68		
					<b>CHECK TOTAL</b>	<b>2,992.68</b>		
238	MO DEPT OF NATURAL RE	0000	INV	04/04/2025	033125-1			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 6200000 220075	UTILI NO D	PRIMACY FE			3,722.93		
	2 6200000 480071	UTILI NO D	MISC INCOM			-237.56		
						3,485.37		
					<b>CHECK TOTAL</b>	<b>3,485.37</b>		
514	MO DEPT OF REVENUE SA	0000	INV	04/04/2025	033125			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 6200000 220071	UTILI NO D	SALES TAX			3,964.35		
	2 6200000 480071	UTILI NO D	MISC INCOM			-92.18		
						3,872.17		
					<b>CHECK TOTAL</b>	<b>3,872.17</b>		
6784	MUNICIPAL PIPE TOOL C	0000	24001064 INV	03/27/2025	Pay Req#2-2024			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 4455010 570011	MAJOR CAPI	INFRASTRUC			32,235.87		
						32,235.87		
6784	MUNICIPAL PIPE TOOL C	0000	24001064 INV	03/27/2025	Pay Req#3-2024			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>			
	1 4455010 570011	MAJOR CAPI	INFRASTRUC			45,881.67		
						45,881.67		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6784 MUNICIPAL PIPE TOOL C	0000	24001064	CRM	03/27/2025	Pay Req#5-2024			
ACCOUNT DETAIL						LINE AMOUNT		
1 4455010 570011		MAJOR CAPIINFRASTRUC				-48,296.50		
					CHECK TOTAL	-48,296.50		
						29,821.04		
3 Dale Burnett	0000		INV	04/07/2025	03312025		1670	
ACCOUNT DETAIL						LINE AMOUNT		
1 1010610 520098		GEN F HR	CONTSVC /T			870.00		
					CHECK TOTAL	870.00		
						870.00		
3 Jacob Hembree	0000		INV	04/07/2025	03192025-a		1669	
ACCOUNT DETAIL						LINE AMOUNT		
1 1010610 520098		GEN F HR	CONTSVC /T			942.30		
					CHECK TOTAL	942.30		
						942.30		
3356 OZARKS COCA-COLA/DR P	0000	12	INV	04/08/2025	27834783			
ACCOUNT DETAIL						LINE AMOUNT		
1 2305382 540060		PARKS CONQMERCHANDIS				1,338.00		
					CHECK TOTAL	1,338.00		
						1,338.00		
6548 PACE ANALYTICAL SERVI	0000	20250035	INV	03/31/2025	257208186			
ACCOUNT DETAIL						LINE AMOUNT		
1 6204422 520035		UTILI S TR	CONTSVC /			1,228.60		
					CHECK TOTAL	1,228.60		
						1,228.60		
319 PINEGAR CHEVROLET BUI	0000		INV	04/04/2025	8935CIT			
ACCOUNT DETAIL						LINE AMOUNT		
1 2054140 520054		TRANS GARA	CONTSVC /			1,037.23		
					CHECK TOTAL	1,037.23		
						1,037.23		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4880	REINHART FOODSERVICE,	0000	20250063	INV	04/08/2025	390221			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2305382 540060		PARKS CONQMERCHANDIS			135.78			
							135.78		
4880	REINHART FOODSERVICE,	0000	20250063	INV	04/08/2025	389430/Credit391397			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2305382 540060		PARKS CONQMERCHANDIS			1,112.00			
							1,112.00		
						<b>CHECK TOTAL</b>	<b>1,247.78</b>		
384	TABLE ROCK ASPHALT CO	0000		INV	03/26/2025	347657			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 2054141 540020		TRANS STRESTREET MAI			76.68			
							76.68		
384	TABLE ROCK ASPHALT CO	0000		INV	03/28/2025	348001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 4465010 570011		MAJOR CAPIINFRASTRUC			118.07			
							118.07		
384	TABLE ROCK ASPHALT CO	0000		INV	03/28/2025	347892			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 4465010 570011		MAJOR CAPIINFRASTRUC			114.00			
							114.00		
384	TABLE ROCK ASPHALT CO	0000		INV	03/28/2025	347938			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 4465010 570011		MAJOR CAPIINFRASTRUC			121.41			
							121.41		
384	TABLE ROCK ASPHALT CO	0000		INV	03/28/2025	348083			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 4465010 570011		MAJOR CAPIINFRASTRUC			110.42			
							110.42		
384	TABLE ROCK ASPHALT CO	0000		INV	03/28/2025	348110			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 4465010 570011		MAJOR CAPIINFRASTRUC			71.00			
							71.00		
384	TABLE ROCK ASPHALT CO	0000		INV	03/31/2025	348185			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 4465010 570011		MAJOR CAPIINFRASTRUC			57.60			
							57.60		

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384 TABLE ROCK ASPHALT CO	0000		INV	03/31/2025	348127			
ACCOUNT DETAIL					LINE AMOUNT			
1 4465010 570011		MAJOR CAPIINFRASTRUC			114.84			
						114.84		
384 TABLE ROCK ASPHALT CO	0000		INV	05/02/2025	348570			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204420 540021		UTILI LINE STREET/ROC			403.67			
						403.67		
					CHECK TOTAL	1,187.69		
1513 TANEY CO PUB WATER DI	0000	20250019	INV	05/03/2025	1016			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204420 520099		UTILI LINE CONTACTUAL			1,619.00			
						1,619.00		
					CHECK TOTAL	1,619.00		
403 TANEY CO TREASURER	0000		INV	04/03/2025	0004107-IN			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 520004		TRANS STRECONTSVC /			256.16			
						256.16		
					CHECK TOTAL	256.16		
461 TRI-LAKES MOTORS	0000		INV	04/04/2025	212606			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540041		TRANS GARAMOTOR VEHI			83.70			
						83.70		
461 TRI-LAKES MOTORS	0000		INV	04/04/2025	212642			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540041		TRANS GARAMOTOR VEHI			162.00			
						162.00		
461 TRI-LAKES MOTORS	0000		CRM	04/04/2025	CM212276			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 540041		TRANS GARAMOTOR VEHI			-50.00			
						-50.00		
					CHECK TOTAL	195.70		



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2637	US POSTAL SERVICE	0000		INV	04/07/2025	20250331		1671	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 170003		GEN F NO D PREPAID PO			6,202.92			
						CHECK TOTAL	6,202.92		
							6,202.92		
6807	WILFONG, MADILYN	0000		INV	04/08/2025	04042025		1676	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305458 520013		PARKS YOUTATHLETIC O			75.00			
						CHECK TOTAL	75.00		
							75.00		
4694	WOMEN'S CRISIS CENTER	0000		INV	04/07/2025	20250404		1672	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 220105		GEN F NO D CRISIS CEN			472.00			
						CHECK TOTAL	472.00		
							472.00		
59	INVOICES		WARRANT TOTAL			188,164.87	188,164.87		

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### Check Run Summary

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FUND	ORG		ACCOUNT		AMOUNT
101	1010000	GEN FUND NO DEPT	101-00-0000-170003	PREPAID POSTAGE	6,202.92
101	1010000	GEN FUND NO DEPT	101-00-0000-220052	MEMORIAL BENCH	539.00
101	1010000	GEN FUND NO DEPT	101-00-0000-220105-	CRISIS CENTER	472.00
101	1010610	GEN FUND HR	101-06-0610-520098	CONTSVC /TUITION REIM	1,812.30
101	1011110	GEN FUND CLERK	101-11-1110-520047	CONTSVC/RECORD RETENT	700.00
FUND TOTAL					9,726.22
107	1071095	ECON DEV NON DEPT	107-10-1095-520099-	CONTACTUAL SVC/OTHER	2,992.68
FUND TOTAL					2,992.68
205	2054140	TRANS FD GARAGE	205-41-4140-520054	CONTSVC / MAINT/MOTOR	1,037.23
205	2054140	TRANS FD GARAGE	205-41-4140-540040	COMMODITIES/MOTOR VEH	14,919.00
205	2054140	TRANS FD GARAGE	205-41-4140-540041	MOTOR VEHICLE REPAIRS	195.70
205	2054141	TRANS FD STREET	205-41-4141-520004	CONTSVC / TRASH SERVI	256.16
205	2054141	TRANS FD STREET	205-41-4141-540020	STREET MAINT/ASPHALT-	3,179.68
205	2054147	TRANSPORTATION - SIGN	205-41-4147-520043-	CONTSVC / CONFERENCES	950.00
FUND TOTAL					20,537.77
230	2305382	PARKS CONCESSION	230-53-5382-540060	MERCHANDISE FOR RESAL	2,585.78
230	2305452	PARKS ADULT VB	230-54-5452-520013	ATHLETIC OFFICIALS/IN	60.00
230	2305458	PARKS YOUTH VB	230-54-5458-520013	ATHLETIC OFFICIALS/IN	150.00
FUND TOTAL					2,795.78
240	2407020	TOUR TAX MARKETING	240-70-7020-520032	CONTSVC / MARKETING S	5,457.03
FUND TOTAL					5,457.03
401	4011095	W/S ISF NONDEPT	401-10-1095-560010	CAPITAL EXPEND/MOTOR	10,008.54
FUND TOTAL					10,008.54
402	4022010	PS POL ISF POL OPER	402-20-2010-560010	CAPITAL EXPEND/MOTOR	15,761.81
FUND TOTAL					15,761.81
403	4031095	PARKS ISF NONDEPT	403-10-1095-560010	CAPITAL EXPEND/MOTOR	883.97

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				<b>FUND TOTAL</b>	<b>883.97</b>
404	4041095	TRA PW ISF NONDEPT	404-10-1095-560010	CAPITAL EXPEND/MOTOR	4,236.91
				<b>FUND TOTAL</b>	<b>4,236.91</b>
405	4051095	GEN ISF NONDEPT	405-10-1095-560010	CAPITAL EXPEND/MOTOR	1,543.85
				<b>FUND TOTAL</b>	<b>1,543.85</b>
406	4063010	PSFIRE ISF PSF ADMIN	406-30-3010-560010	CAPITAL EXPEND/MOTOR	2,505.34
				<b>FUND TOTAL</b>	<b>2,505.34</b>
445	4455010	MAJOR CAPITAL EXPEND/	445-50-5010-570011	MAJ CAP EXP/INFRASTRU	29,821.04
				<b>FUND TOTAL</b>	<b>29,821.04</b>
446	4465010	MAJOR CAPITAL EXPEND/	446-50-5010-570011	MAJ CAP EXP/INFRASTRU	2,531.17
				<b>FUND TOTAL</b>	<b>2,531.17</b>
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220556	DELTA DENTAL INSURANC	20,101.96
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220558	VISION INSURANCE	2,691.64
				<b>FUND TOTAL</b>	<b>22,793.60</b>
620	6200000	UTILITIES NO DEPT	620-00-0000-220071	SALES TAX PAYABLE	3,964.35
620	6200000	UTILITIES NO DEPT	620-00-0000-220075	PRIMACY FEES/WATER PR	3,722.93
620	6200000	UTILITIES NO DEPT	620-00-0000-480071	MISC INCOME / PROGRAM	-329.74
620	6204320	UTILITIES DIST	620-43-4320-540021	STREET/ROCK, CHAT, SA	654.00
620	6204320	UTILITIES DIST	620-43-4320-540040	COMMODITIES/MOTOR VEH	591.70
620	6204321	UTILITIES W TRMT	620-43-4321-540015	COMMODITIES / CHEMICA	19,412.00
620	6204321	UTILITIES W TRMT	620-43-4321-540040	COMMODITIES/MOTOR VEH	524.74
620	6204420	UTILITIES LINES	620-44-4420-520059	CONTSVC /MAINT/MAINT	705.84
620	6204420	UTILITIES LINES	620-44-4420-520099	CONTACTUAL SVC/OTHER	1,619.00
620	6204420	UTILITIES LINES	620-44-4420-540021	STREET/ROCK, CHAT, SA	403.67
620	6204420	UTILITIES LINES	620-44-4420-540040	COMMODITIES/MOTOR VEH	1,128.24
620	6204421	UTILITIES LSTATIONS	620-44-4421-520052	CONTSVC / MAINT/PREVE	1,614.40
620	6204421	UTILITIES LSTATIONS	620-44-4421-540040	COMMODITIES/MOTOR VEH	796.96
620	6204422	UTILITIES S TRMT	620-44-4422-520035	CONTSVC / WATER/DNR T	1,228.60
620	6204422	UTILITIES S TRMT	620-44-4422-520052	CONTSVC / MAINT/PREVE	2,817.51
620	6204422	UTILITIES S TRMT	620-44-4422-540003	COMMODITY/MAINT/EQUIP	11,027.63
620	6204422	UTILITIES S TRMT	620-44-4422-540015	COMMODITIES / CHEMICA	4,179.25

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620	6204422	UTILITIES S TRMT	620-44-4422-540040	COMMODITIES/MOTOR VEH	2,161.04
620	6204510	UTILITIES UT ADMIN	620-45-4510-520050	CONTSVC/MAINT/GRDS-FA	156.00
620	6204510	UTILITIES UT ADMIN	620-45-4510-540040	COMMODITIES/MOTOR VEH	191.04
FUND TOTAL					56,569.16
WARRANT SUMMARY TOTAL					188,164.87
GRAND TOTAL					188,164.87