

City of Warson Woods  
 Transaction Detail by Account  
 December 11 - 15, 2020

Type	Date	Num	Name	Memo	Amount	Balance
<b>16 ADM</b>						
<b>16031 · Professional Fees Legal</b>						
Check	12/14/2020	28571	Cunningham, Vo...	#65163	768.50	768.50
Check	12/14/2020	28571	Cunningham, Vo...	#65199	132.56	901.06
Total 16031 · Professional Fees Legal					901.06	901.06
<b>16070 · Electricity-Gas</b>						
Check	12/11/2020	28568	Spire	#76132700...		0.00
Total 16070 · Electricity-Gas					0.00	0.00
<b>16190 · Office Supplies</b>						
Check	12/11/2020	28567	Americom Imagin...	#348679	6.78	6.78
Total 16190 · Office Supplies					6.78	6.78
Total 16 ADM					907.84	907.84
<b>36 PD</b>						
<b>36070 · Electricity-Gas</b>						
Check	12/11/2020	28568	Spire			0.00
Total 36070 · Electricity-Gas					0.00	0.00
<b>36080 · Telephone</b>						
Check	12/14/2020	28570	Nextel Communi...	IN#807453...	447.35	447.35
Total 36080 · Telephone					447.35	447.35
<b>36190 · Office Supplies</b>						
Check	12/11/2020	28567	Americom Imagin...		6.77	6.77
Total 36190 · Office Supplies					6.77	6.77
<b>36280 · REJIS</b>						
Check	12/11/2020	28569	Rejis Commission	#451507	14.00	14.00
Check	12/11/2020	28569	Rejis Commission	#451506	1,450.00	1,464.00
Check	12/11/2020	28569	Rejis Commission	Cust. No. 3...		1,464.00
Check	12/14/2020	28572	Rejis Commission	#451574	712.00	2,176.00
Check	12/14/2020	28572	Rejis Commission	Cust. No. 3...		2,176.00
Total 36280 · REJIS					2,176.00	2,176.00
<b>36290 · Police Gas &amp; Oil</b>						
Check	12/11/2020	28566	WEX Fleet Unive...	0496-00-28...	670.75	670.75
Total 36290 · Police Gas & Oil					670.75	670.75
Total 36 PD					3,300.87	3,300.87
<b>56 PW</b>						
<b>56060 · Gas Company</b>						
Check	12/11/2020	28568	Spire	#84738900...	35.09	35.09
Total 56060 · Gas Company					35.09	35.09
<b>56080 · Telephone</b>						
Check	12/14/2020	28570	Nextel Communi...	IN#807453...	59.17	59.17
Check	12/14/2020	28570	Nextel Communi...	IN#807453...		59.17
Total 56080 · Telephone					59.17	59.17

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Type	Date	Num	Name	Memo	Amount	Balance
<b>56240 · Misc.</b>						
Check	12/11/2020	28567	Americom Imagin...			0.00
Total 56240 · Misc.					0.00	0.00
<b>56290 · Public Works- Gas &amp; Oil</b>						
Check	12/11/2020	28566	WEX Fleet Unive...	0496-00-28...	18.02	18.02
Total 56290 · Public Works- Gas & Oil					18.02	18.02
Total 56 PW					112.28	112.28
<b>66 · 66-PM</b>						
<b>66240 · Misc</b>						
Check	12/11/2020	28567	Americom Imagin...			0.00
Total 66240 · Misc					0.00	0.00
<b>66290 · Gas &amp; Oil</b>						
Check	12/11/2020	28566	WEX Fleet Unive...	0496-00-28...	54.06	54.06
Total 66290 · Gas & Oil					54.06	54.06
Total 66 · 66-PM					54.06	54.06
<b>TOTAL</b>					<b>4,375.05</b>	<b>4,375.05</b>