

## ACCOUNTS PAYABLE CHECK RUN REPORT 41724

## Detail Invoice List

CHECK RUN: t1s41724 04/17/2024

DUE DATE: 04/17/2024

CASH ACCOUNT:		CHECKING / CB							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1011	AFLAC	0000		INV	04/17/2024	672151		51	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220559		PAY C NO D	PAYROLL LI		199.68			
							199.68		
						CHECK TOTAL	199.68		
526	ANCHOR FENCE	0000	37346	INV	04/17/2024	208405-JO1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		34,308.00			
							34,308.00		
						CHECK TOTAL	34,308.00		
5972	ARC PHYSICAL THERAPY+	0000		INV	04/17/2024	0401243532		68	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520025		GEN F HR	CONTSVC /		1,050.00			
							1,050.00		
						CHECK TOTAL	1,050.00		
6458	AUTOZONE STORES LLC	0000		INV	04/17/2024	5972500342		53	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARMOTOR	VEHI		79.96			
							79.96		
						CHECK TOTAL	79.96		
6600	BAKER TILLY MUNICIPAL	0000		INV	04/17/2024	BTMA24800		36	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520099		GEN F NONDCONTACTUAL			8,172.50			
							8,172.50		
6600	BAKER TILLY MUNICIPAL	0000		INV	04/17/2024	BTMA24801		37	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520099		GEN F NONDCONTACTUAL			1,050.00			
							1,050.00		
6600	BAKER TILLY MUNICIPAL	0000		INV	04/17/2024	BTMA24819		38	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520099		GEN F NONDCONTACTUAL			725.00			
							725.00		
						CHECK TOTAL	9,947.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6854	JAYDEN BLUM	0000		INV	04/17/2024	04132024		79	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTATHLETIC O			72.00			
						CHECK TOTAL	72.00		
							72.00		
42	BRANSON CHAMBER OF CO	0000	24000007	INV	04/17/2024	032824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2407020 520032		TOUR MARKCONTSVC /			16,174.37			
							16,174.37		
42	BRANSON CHAMBER OF CO	0000	24000007	INV	04/17/2024	03142024A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2407020 520032		TOUR MARKCONTSVC /			25,783.14			
							25,783.14		
42	BRANSON CHAMBER OF CO	0000	24000007	INV	04/17/2024	03282024A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2407020 520032		TOUR MARKCONTSVC /			2,853.85			
							2,853.85		
42	BRANSON CHAMBER OF CO	0000	24000007	INV	04/05/2024	02262024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2407020 520032		TOUR MARKCONTSVC /			40,715.99			
							40,715.99		
42	BRANSON CHAMBER OF CO	0000	24000007	INV	04/05/2024	03142024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2407020 520032		TOUR MARKCONTSVC /			17.41			
							17.41		
						CHECK TOTAL	85,544.76		
6467	CHLORINE SPECIALTIES	0000	37630	INV	04/17/2024	4811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540030		UTILI S TR REPAIR PAR			563.43			
							563.43		
						CHECK TOTAL	563.43		
6794	CIGNA HEALTH & LIFE I	0000		INV	04/17/2024	3345097		83	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220556		PAY C NO D DELTA DENT			17,965.14			
	2 5010000 220558		PAY C NO D VISION INS			2,628.92			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	20,594.06 <b>20,594.06</b>		
6810	CONSOLIDATED ADMIN SE	0000		INV	04/17/2024	67870		69	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520099		GEN F HR	CONTACTUAL		208.00			
							208.00		
						<b>CHECK TOTAL</b>	<b>208.00</b>		
3635	CUMMINS CENTRAL POWER	0000		INV	04/17/2024	H8-83557		52	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520059		TRANS GARACONTSVC /M			1,395.40			
							1,395.40		
						<b>CHECK TOTAL</b>	<b>1,395.40</b>		
6760	CXT, INC	0000	372370	INV	04/17/2024	90076407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		214,792.80			
							214,792.80		
						<b>CHECK TOTAL</b>	<b>214,792.80</b>		
6856	GAVIN BLAKE DAVIS	0000		INV	04/17/2024	04132024		74	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305458 520013		PARKS YOUTATHLETIC O			90.00			
							90.00		
						<b>CHECK TOTAL</b>	<b>90.00</b>		
6849	TAYLOR GALIOTO	0000		INV	04/17/2024	04132024		57	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTATHLETIC O			100.00			
							100.00		
						<b>CHECK TOTAL</b>	<b>100.00</b>		
6529	HAMPSCH, MYLEE	0000		INV	04/17/2024	04132024		80	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTATHLETIC O			90.00			
							90.00		
						<b>CHECK TOTAL</b>	<b>90.00</b>		

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CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6112	HARRIS, KAYLA	0000		INV	04/17/2024	04112024		59	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305452 520013		PARKS ADULATHLETIC O			40.00			
						CHECK TOTAL	40.00		
							40.00		
							40.00		
6778	HOANG, ANNA	0000		INV	04/17/2024	04132024		81	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTATHLETIC O			154.00			
						CHECK TOTAL	154.00		
							154.00		
							154.00		
6793	JETT JAMES	0000		INV	04/17/2024	04132024		75	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTATHLETIC O			75.00			
						CHECK TOTAL	75.00		
							75.00		
							75.00		
6662	JOHN BARDGETT & ASSOC	0000	37493	INV	04/05/2024	20521-8061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520099		GEN F NONDCONTACTUAL			3,000.00			
						CHECK TOTAL	3,000.00		
							3,000.00		
							3,000.00		
6802	KEMBELL, ELLICE CLAIR	0000		INV	04/17/2024	04132024		78	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTATHLETIC O			90.00			
						CHECK TOTAL	90.00		
							90.00		
							90.00		
6747	KIDD, ZACHARY M	0000		INV	04/17/2024	04-11-2024		60	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305453 520013		PARKS ADULATHLETIC O			90.00			
						CHECK TOTAL	90.00		
							90.00		
							90.00		

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CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5708	LANGER, WADE D.	0000		INV	04/17/2024	04-11-2024		61	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305453 520013			PARKS ADULATHLETIC O		90.00			
						CHECK TOTAL	90.00		
							90.00		
5678	LAUBER MUNICIPAL LAW,	0000		INV	04/10/2024	03262024		2	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011110 520043			GEN F CLER CONTSVC /		30.00			
						CHECK TOTAL	30.00		
							30.00		
6201	MACQUEEN EMERGENCY GR	0000		INV	04/17/2024	P13658		73	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041			TRANS GARMOTOR VEHI		861.34			
						CHECK TOTAL	861.34		
							861.34		
5914	MARTIN, LESLIE	0000		INV	04/17/2024	04122024		77	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305458 520013			PARKS YOUTATHLETIC O		75.00			
							75.00		
5914	MARTIN, LESLIE	0000		INV	04/17/2024	04112024		58	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305452 520013			PARKS ADULATHLETIC O		40.00			
						CHECK TOTAL	40.00		
							115.00		
6626	MASHBURN, ASHLEY	0000		INV	04/17/2024	04132024		76	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305458 520013			PARKS YOUTATHLETIC O		90.00			
						CHECK TOTAL	90.00		
							90.00		
897	MIRANDA, GILBERT	0000		INV	04/17/2024	04132024		56	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013			PARKS YOUTATHLETIC O		88.00			
							88.00		

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CASH ACCOUNT: [REDACTED] 1		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	88.00		
238	MO DEPT OF NATURAL RE	0000		INV	04/10/2024	04102024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220075		UTILI NO D	PRIMACY FE		3,505.27			
							3,505.27		
238	MO DEPT OF NATURAL RE	0000		INV	04/10/2024	04102024A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 480071		UTILI NO D	MISC INCOM		15.78			
							15.78		
						CHECK TOTAL	3,521.05		
514	MO DEPT OF REVENUE SA	0000		INV	04/10/2024	04102024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220071		UTILI NO D	SALES TAX		15,174.30			
	2 6200000 480071		UTILI NO D	MISC INCOM		-252.69			
							14,921.61		
						CHECK TOTAL	14,921.61		
740	MO DIV OF EMPLOYMENT	0000		INV	04/17/2024	03-79395-0-00		84	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010710 510024		GEN F FIN	HR SVC/UNE		442.30			
	2 2305130 510024		PARKS POOLHR	SVC/UNE		461.34			
							903.64		
						CHECK TOTAL	903.64		
688	MO DNR	0000		INV	04/17/2024	041624		64	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204510 520018		UTILI UT A	CONTSVC /		45.00			
							45.00		
						CHECK TOTAL	45.00		
1155	MO Water & Wastewater	0000		INV	04/05/2024	89617		0	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 520043		UTILI DIST	CONTSVC /		75.00			
	2 6204421 520043		UTILI LSTA	CONTSVC /		25.00			
	3 6204422 520043		UTILI S TR	CONTSVC /		50.00			
	4 6204510 520043		UTILI UT A	CONTSVC /		50.00			

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CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	200.00 <b>200.00</b>		
6689	MR RANCH LLC	0000		INV	04/05/2024	04012024A		1	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520018			TRANS STRECONTSVC /		1,285.00			
							1,285.00		
						CHECK TOTAL	<b>1,285.00</b>		
3	Broser, Kathy	0000		INV	04/17/2024	04112024		40	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305220 450500			PARKS COMMARK FUND		125.00			
							125.00		
						CHECK TOTAL	<b>125.00</b>		
319	PINEGAR CHEVROLET BUI	0000		INV	04/17/2024	46138CIT		65	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041			TRANS GARAMOTOR VEHI		173.31			
							173.31		
						CHECK TOTAL	<b>173.31</b>		
5796	POTTER EQUIPMENT CO.,	0000		INV	04/17/2024	W026805 Potter Equip		66	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520059			TRANS GARACONTSVC /M		5,706.70			
							5,706.70		
						CHECK TOTAL	<b>5,706.70</b>		
2167	POWER PLAN/MURPHY TRA	0000		INV	04/17/2024	2200331		82	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041			TRANS GARAMOTOR VEHI		14.62			
							14.62		
						CHECK TOTAL	<b>14.62</b>		
6691	PREMIER TRUCK GROUP O	0000		INV	04/17/2024	811138248		54	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041			TRANS GARAMOTOR VEHI		814.99			
							814.99		
						CHECK TOTAL	<b>814.99</b>		

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CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6549	RUSH TRUCK CENTERS OF	0000		INV	04/17/2024	3036693114		72	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GAR	MOTOR VEHI		726.80			
							726.80		
6549	RUSH TRUCK CENTERS OF	0000		INV	04/17/2024	3036557800		71	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GAR	MOTOR VEHI		1,081.80			
							1,081.80		
						CHECK TOTAL	1,808.60		
399	TANEY CO HEALTH DEPT	0000	24000003	INV	04/05/2024	2300717-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520099		GEN F NOND	CONTACTUAL		30,000.00			
							30,000.00		
						CHECK TOTAL	30,000.00		
5278	TOMO DRUG TESTING	0000		INV	04/17/2024	INV123179		67	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520025		GEN F HR	CONTSVC /		2,877.00			
							2,877.00		
						CHECK TOTAL	2,877.00		
461	TRI-LAKES MOTORS	0000		INV	04/17/2024	477173		85	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GAR	CONTSVC /		62.88			
							62.88		
461	TRI-LAKES MOTORS	0000		INV	04/17/2024	475717		39	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GAR	CONTSVC /		65.25			
							65.25		
461	TRI-LAKES MOTORS	0000		INV	04/17/2024	475884		41	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GAR	CONTSVC /		61.05			
							61.05		
461	TRI-LAKES MOTORS	0000		INV	04/17/2024	475994		42	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GAR	CONTSVC /		69.45			



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
461	TRI-LAKES MOTORS	0000		INV	04/17/2024	476019	69.45	43	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			69.45			
461	TRI-LAKES MOTORS	0000		INV	04/17/2024	476230	69.45	44	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			61.05			
461	TRI-LAKES MOTORS	0000		INV	04/17/2024	476320	61.05	45	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			69.45			
461	TRI-LAKES MOTORS	0000		INV	04/17/2024	476541	69.45	46	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			95.22			
461	TRI-LAKES MOTORS	0000		INV	04/17/2024	476562	95.22	47	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			341.39			
461	TRI-LAKES MOTORS	0000		INV	04/17/2024	476874	341.39	48	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			86.28			
461	TRI-LAKES MOTORS	0000		INV	04/17/2024	476932	86.28	49	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			77.28			
461	TRI-LAKES MOTORS	0000		INV	04/17/2024	20240237	77.28	50	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARAMOTOR VEHI			577.80			
461	TRI-LAKES MOTORS	0000		INV	04/17/2024	477015	577.80	70	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			148.45			
						CHECK TOTAL	148.45		
							1,785.00		

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CASH ACCOUNT:		CHECKING / CB							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2637	US POSTAL SERVICE	0000		INV	04/10/2024	03312024		3	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 170003		GEN F NO D PREPAID PO			5,376.09			
							5,376.09		
						CHECK TOTAL	5,376.09		
5544	VU, JOSEPH	0000		INV	04/17/2024	04132024		55	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTATHLETIC O			219.00			
							219.00		
						CHECK TOTAL	219.00		
5692	Weisman, Schan	0000		INV	04/17/2024	04132024		62	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305459 520013		PARKS ADULATHLETIC O			70.00			
							70.00		
						CHECK TOTAL	70.00		
66	INVOICES		WARRANT TOTAL			443,605.54	443,605.54		
			CASH ACCOUNT BALANCE				2,901.99		

**ACCOUNTS PAYABLE CHECK RUN REPORT 41724****Check Run Summary**

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1010000	GEN FUND NO DEPT 101-00-0000-170003	PREPAID POSTAGE	5,376.09
101	1010610	GEN FUND HR 101-06-0610-520025	CONTSVC / EMPLOYMENT/	3,927.00 68,382.46
101	1010610	GEN FUND HR 101-06-0610-520099	CONTACTUAL SVC/OTHER	208.00 68,382.46
101	1010710	GEN FUND FIN ADM 101-07-0710-510024-	HR SVC/UNEMPLOYMENT	442.30 0.00
101	1011095	GEN FUND NONDEPT 101-10-1095-520099	CONTACTUAL SVC/OTHER	42,947.50 -712,690.12
101	1011110	GEN FUND CLERK 101-11-1110-520043	CONTSVC / CONFERENCES	30.00 24,264.53

**FUND TOTAL 52,930.89****CASH ACCOUNT [REDACTED] BALANCE 2,901.99****INSUFFICIENT CASH BALANCE**

205	2054140	TRANS FD GARAGE 205-41-4140-520054	CONTSVC / MAINT/MOTOR	1,207.20	140,437.96
205	2054140	TRANS FD GARAGE 205-41-4140-520059	CONTSVC /MAINT/MAINT	7,102.10	140,437.96
205	2054140	TRANS FD GARAGE 205-41-4140-540041	MOTOR VEHICLE REPAIRS	4,330.62	140,437.96
205	2054141	TRANS FD STREET 205-41-4141-520018	CONTSVC / educ/TRAINI	1,285.00	2,826,126.12

**FUND TOTAL 13,924.92****CASH ACCOUNT [REDACTED] BALANCE 2,901.99****INSUFFICIENT CASH BALANCE**

230	2305130	PARKS POOL 230-51-5130-510024	HR SVC/UNEMPLOYMENT	461.34	0.00
230	2305220	PARKS COMM CTR 230-52-5220-450500	PARK FUND REVENUE/FEE	125.00	0.00
230	2305452	PARKS ADULT VB 230-54-5452-520013	ATHLETIC OFFICIALS/IN	80.00	1,165.10
230	2305453	PARKS ADULT SB 230-54-5453-520013	ATHLETIC OFFICIALS/IN	180.00	-1,536.45
230	2305457	PARKS YOUTH SOC 230-54-5457-520013	ATHLETIC OFFICIALS/IN	888.00	9,687.54
230	2305458	PARKS YOUTH VB 230-54-5458-520013	ATHLETIC OFFICIALS/IN	255.00	125.97
230	2305459	PARKS ADULT SOCC 230-54-5459-520013-	ATHLETIC OFFICIALS/IN	70.00	2,156.00

**FUND TOTAL 2,059.34****CASH ACCOUNT [REDACTED] BALANCE 2,901.99**

240	2407020	TOUR TAX MARKETING 240-70-7020-520032	CONTSVC / MARKETING S	85,544.76	0.00
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**FUND TOTAL 85,544.76****CASH ACCOUNT [REDACTED] BALANCE 2,901.99**

440	4405010	CAP PRJ ENG ADMIN 440-50-5010-570011	MAJ CAP EXP/INFRASTRU	249,100.80	3,112,677.17
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**FUND TOTAL 249,100.80****CASH ACCOUNT [REDACTED] BALANCE 2,901.99**

**ACCOUNTS PAYABLE CHECK RUN REPORT 41724**

501	5010000	PAY CLEAR NO DEPT	501-00-0000-220556
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220558
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220559

DELTA DENTAL INSURANC	17,965.14
VISION INSURANCE	2,628.92
PAYROLL LIAB/ AFLAC	199.68

<b>FUND TOTAL</b>	<b>20,793.74</b>
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**CASH ACCOUNT** [REDACTED] **BALANCE 2,901.99****INSUFFICIENT CASH BALANCE**

620	6200000	UTILITIES NO DEPT	620-00-0000-220071
620	6200000	UTILITIES NO DEPT	620-00-0000-220075
620	6200000	UTILITIES NO DEPT	620-00-0000-480071
620	6204320	UTILITIES DIST	620-43-4320-520043
620	6204421	UTILITIES LSTATIONS	620-44-4421-520043
620	6204422	UTILITIES S TRMT	620-44-4422-520043
620	6204422	UTILITIES S TRMT	620-44-4422-540030
620	6204510	UTILITIES UT ADMIN	620-45-4510-520018
620	6204510	UTILITIES UT ADMIN	620-45-4510-520043

SALES TAX PAYABLE	15,174.30	
PRIMACY FEES/WATER PR	3,505.27	
MISC INCOME / PROGRAM	-236.91	0.00
CONTSVC / CONFERENCES	75.00	19,618.57
CONTSVC / CONFERENCES	25.00	58,937.46
CONTSVC / CONFERENCES	50.00	-283,167.58
REPAIR PARTS(NON-VEHI	563.43	-283,167.58
CONTSVC / educ/TRAINI	45.00	26,370.60
CONTSVC / CONFERENCES	50.00	26,370.60

<b>FUND TOTAL</b>	<b>19,251.09</b>
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**CASH ACCOUNT** [REDACTED] **BALANCE 2,901.99****INSUFFICIENT CASH BALANCE**

<b>WARRANT SUMMARY TOTAL</b>	<b>443,605.54</b>
<b>GRAND TOTAL</b>	<b>443,605.54</b>