

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
261064 AFLAC	PR20240312	3/15/24	GI/STD AFTERTX		37.18	3474S	
					=====		
OTHER PAYROLL WITHHOLDING			100-050-2120		37.18		
					=====		
			LIABILITIES		37.18		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14040 NEX-TECH WIRELESS, LLC	10548459	8/07/24	MONTHLY PAYMENT		84.13		S
14040 NEX-TECH WIRELESS, LLC	10548459	8/07/24	MONTHLY PAYMENT		32.89		S
					=====		
TELEPHONE			100-110-6115		117.02		
18007 RAY'S APPLE MARKET	113 062024	6/01/24	COFFEE/CREAMER/CLEANER/ICE/		58.63		S
					=====		
FOOD & MEDICATION			100-110-6304		58.63		
13003 COMPLIANCEONE	319754	8/07/24	EAP MONTHLY BILLING		7.73		S
					=====		
DRUG AND ALCOHOL TESTING			100-110-6305		7.73		
1062 ADAMS LUMBER & HOMESTORE	6366-6416	6/05/24	BOAT LICENSES/10% OF TOTAL		183.00		S
2192 BUSINESS RADIO LICENSING	20150415	8/19/24	RENEWALS AND MODIFICATION		115.00		S
262605 THERESA DRUBE - TREASURER	082024	8/09/24	MONTHLY TREASURE PAYMENT		400.00		S
5024 EMPRISE BANK	4798510070912205	8/19/24	AMAZON/APPLE/MICROSOFT/ADOBE/		.99		S
5024 EMPRISE BANK	4798510070912205	8/19/24	AMAZON/APPLE/MICROSOFT/ADOBE/		76.43		S
5024 EMPRISE BANK	4798510070912205	8/19/24	AMAZON/APPLE/MICROSOFT/ADOBE/		261.95		S
5024 EMPRISE BANK	4798510070912205	8/19/24	AMAZON/APPLE/MICROSOFT/ADOBE/		199.00		S
13092 MORRIS CO. REGISTER OF DEEDS	I-01 082024	8/07/24	LAKE LEASE FILING FEE		208.00		S
13092 MORRIS CO. REGISTER OF DEEDS	R-03	8/07/24	LAKE LEASE FILING FEE		208.00		S
					=====		
CONTRACTUAL SERVICES			100-110-6311		1652.37		
13968 MFA OIL COMPANY 877072-01200	072024	7/31/24	MONTHLY GAS BILL		111.95		S
					=====		
PETROLEUM PRODUCTS			100-110-7205		111.95		
17010 QUILL	39551933	7/16/24	LT TRY/BACKUPS/CLIPBRDS/LABELS		221.96		S
18007 RAY'S APPLE MARKET	113 062024	6/01/24	COFFEE/CREAMER/CLEANER/ICE/		15.40		S
					=====		
OTHER COMMODITIES			100-110-7211		237.36		
					=====		
			ADMINISTRATION		2185.06		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
13003	COMPLIANCEONE	319754	8/07/24	EAP MONTHLY BILLING		9.65	S	
	DRUG AND ALCOHOL TESTING			100-116-6305		9.65		
262790	PV BUSINESS SOLUTIONS, INC	49135	7/10/24	OSHA COMPLIANCE JOURNAL		42.66	S	
262790	PV BUSINESS SOLUTIONS, INC	49135	7/10/24	OSHA COMPLIANCE JOURNAL		42.64	S	
	OTHER COMMODITIES			100-116-7211		85.30		
				CITY LAKE		94.95		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
17010 QULL	39551933	7/16/24	LT TRY/BACKUPS/CLIPBRDS/LABELS		31.99		S
					=====		
OFFICE SUPPLIES			100-180-7102		31.99		
					=====		
			MUNICIPAL COURT		31.99		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14040 NEX-TECH WIRELESS, LLC	10548459	8/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10548459	8/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10548459	8/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10548459	8/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10548459	8/07/24	MONTHLY PAYMENT		29.01		S
14040 NEX-TECH WIRELESS, LLC	10548459	8/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10548459	8/07/24	MONTHLY PAYMENT		51.36		S
					=====		
TELEPHONE			100-210-6115		230.42		
18007 RAY'S APPLE MARKET	113 062024	6/01/24	COFFEE/CREAMER/CLEANER/ICE/		58.63		S
					=====		
FOOD & MEDICATION			100-210-6304		58.63		
13003 COMPLIANCEONE	319754	8/07/24	EAP MONTHLY BILLING		9.65		S
					=====		
DRUG AND ALCOHOL TESTING			100-210-6305		9.65		
5024 EMPRISE BANK	4798510070912205	8/19/24	AMAZON/APPLE/MICROSOFT/ADOBE/		199.00		S
					=====		
PRINTING & PUBLICATIONS			100-210-6307		199.00		
262606 STEVE CRICHTON - DOG CATCHER	082024	8/19/24	MONTHLY DOG CATCHER		450.00		S
					=====		
ANIMAL CONTROL			100-210-6313		450.00		
10008 BRIAN T. HESTERMANN	07312024	7/31/24	FLAT REPAIR//TIRES		18.00		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		18.00		
					=====		
			POLICE		965.70		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
13003 COMPLIANCEONE	319754	8/07/24	EAP MONTHLY BILLING		11.58		S
					=====		
CONTRACTUAL SERVICES			100-220-6311		11.58		
13003 COMPLIANCEONE	319754	8/07/24	EAP MONTHLY BILLING		11.58		S
6023 FARMERS & DROVERS BANK	150023 082024	8/19/24	FIRE TRUCK PAYMENT		1073.60		S
13968 MFA OIL COMPANY 877072-01200	072024	7/31/24	MONTHLY GAS BILL		45.84		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		1131.02		
13968 MFA OIL COMPANY 877072-01200	072024	7/31/24	MONTHLY GAS BILL		45.83		S
					=====		
PETROLEUM PRODUCTS			100-220-7205		45.83		
5024 EMPRISE BANK	4798510070912205	8/19/24	AMAZON/APPLE/MICROSOFT/ADOBE/		125.95		S
5024 EMPRISE BANK	4798510070912205	8/19/24	AMAZON/APPLE/MICROSOFT/ADOBE/		142.93		S
					=====		
OTHER COMMODITIES			100-220-7211		268.88		
6023 FARMERS & DROVERS BANK	150023 082024	8/19/24	FIRE TRUCK PAYMENT		1073.60		S
					=====		
FIRE TRUCK 2015			100-220-7801		1073.60		
					=====		
			FIRE		2530.91		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26253 D. GERBER COMMERCIAL POOL	24258	6/29/24	BOOSTER PUMP		1050.00		S
26253 D. GERBER COMMERCIAL POOL	24286	7/12/24	HIGH LEVEL SWITCH		80.00		S
					=====		
BULDING REPAIR			100-315-6101		1130.00		
26253 D. GERBER COMMERCIAL POOL	24265	7/02/24	CALCIUM BRIQUETTES, 50#		7710.97		S
					=====		
OTHER CHEMICALS			100-315-7200		7710.97		
12094 PLUNKETT'S/VARMENT GUARD	8670113	7/16/24	PEST CONTROL		32.00		S
					=====		
OTHER COMMODITIES			100-315-7211		32.00		
					=====		
			SWIMMING POOL		8872.97		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
18019	RODNEY C. WHITAKER	08122024	8/12/24	RENT ON 10 PORTA-POTTIES AT		1000.00		S
	CONTRACTUAL SERVICES			100-320-6311		1000.00		
262790	PV BUSINESS SOLUTIONS, INC	49135	7/10/24	OSHA COMPLIANCE JOURNAL		42.64		S
	OTHER COMMODITIES			100-320-7211		42.64		
				CITY PARKS		1042.64		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14040 NEX-TECH WIRELESS, LLC	10548459	8/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10548459	8/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10548459	8/07/24	MONTHLY PAYMENT		54.13		S
					=====		
TELEPHONE			100-325-6115		116.29		
13003 COMPLIANCEONE	319754	8/07/24	EAP MONTHLY BILLING		3.86		S
					=====		
DRUG AND ALCOHOL TESTING			100-325-6305		3.86		
13968 MFA OIL COMPANY 877072-01200	072024	7/31/24	MONTHLY GAS BILL		430.36		S
					=====		
PETROLEUM PRODUCTS			100-325-7205		430.36		
12094 PLUNKETT'S/VARMENT GUARD	8669991	7/16/24	PEST CONTROL		32.00		S
18007 RAY'S APPLE MARKET	116 072024	7/01/24	JUNE BILL/REC		2104.65		S
18007 RAY'S APPLE MARKET	166 082024	8/01/24	AUG BILL/REC		36.00		S
					=====		
CONCESSION SUPPLIES			100-325-7208		2172.65		
18007 RAY'S APPLE MARKET	113 062024	6/01/24	COFFEE/CREAMER/CLEANER/ICE/		58.63		S
					=====		
ARMORY ACTIVITIES			100-325-7225		58.63		
					=====		
			RECREATION		2781.79		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
10008	BRIAN T. HESTERMANN	07312024	7/31/24	FLAT REPAIR//TIRES		18.00		S
	VEHICLE/EQUIP MAINT & REPAIR			100-410-6100		18.00		
14040	NEX-TECH WIRELESS, LLC	10548459	8/07/24	MONTHLY PAYMENT		28.34		S
	TELEPHONE			100-410-6115		28.34		
18007	RAY'S APPLE MARKET	113 062024	6/01/24	COFFEE/CREAMER/CLEANER/ICE/		58.63		S
18007	RAY'S APPLE MARKET	113 062024	6/01/24	COFFEE/CREAMER/CLEANER/ICE/		58.25		S
	FOOD & MEDICATION			100-410-6304		116.88		
13003	COMPLIANCEONE	319112	8/07/24	MONTHLY CHARGE		30.30		S
13003	COMPLIANCEONE	319754	8/07/24	EAP MONTHLY BILLING		1.93		S
	DRUG AND ALCOHOL TESTING			100-410-6305		32.23		
16053	POWELL'S BODY SHOP	12821289	1/17/23	ACCIDENT W/SKID LOADER		1336.75		S
	CONTRACTUAL SERVICES			100-410-6311		1336.75		
2115	BLUESTEM FARM & RANCH SUPPLY	6228	7/31/24	TRIMMER SUPPLIES/TIRES		382.90		S
13084	MORRIS CO. NOXIOUS WEED OFF	7764	7/11/24	MAD DOG		340.00		S
	MATERIALS			100-410-7201		722.90		
13968	MFA OIL COMPANY 877072-01200	072024	7/31/24	MONTHLY GAS BILL		788.00		S
	PETROLEUM PRODUCTS			100-410-7205		788.00		
262790	PV BUSINESS SOLUTIONS, INC	49135	7/10/24	OSHA COMPLIANCE JOURNAL		42.64		S
	OTHER COMMODITIES			100-410-7211		42.64		
5024	EMPRISE BANK	4798510070912205	8/19/24	AMAZON/APPLE/MICROSOFT/ADOBE/		25.98		S
262726	RED EQUIPMENT, LLC	P01133	7/25/24	INSIDE CABLE/FRT OUTBOUND		152.58		S
10008	BRIAN T. HESTERMANN	07312024	7/31/24	FLAT REPAIR//TIRES		300.00		S
10008	BRIAN T. HESTERMANN	07312024	7/31/24	FLAT REPAIR//TIRES		80.00		S
10008	BRIAN T. HESTERMANN	07312024	7/31/24	FLAT REPAIR//TIRES		155.00		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		713.56		
	STREET					3799.30		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
13090 MORRIS CO. HIGHWAY DEPT	644	8/06/24	CHIP-N-SEAL/1 MILE		19517.27		S
					=====		
SALES TAX - INFRASTRUCTURE			230-141-7474		19517.27		
					=====		
			1% SALES TAX		19517.27		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
261723 AXON ENTERPRISE, INC.	INUS268780	8/01/24	BASIC + TAP		4374.90		S
261723 AXON ENTERPRISE, INC.	INUS269218	8/01/24	ALPR LICENSE		2626.54		S
					=====		
CONTRACTUAL SERVICES			240-230-6311		7001.44		
					=====		
			DIVERSION		7001.44		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262846 TRU-DENT INC	4551	8/10/24	HAIL DAMAGE REPAIR PD 21 TAHOE		2605.75		S
					=====		
POLICE CAR			500-630-7800		2605.75		
					=====		
			EQUIPMENT RESERVE		2605.75		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
261064 AFLAC	PR20240227	3/01/24	CANCER-PRE-TAX		14.43	3473S	
261064 AFLAC	PR20240326	3/29/24	CANCER-PRE-TAX		6.05	3475S	
					=====		
OTHER PAYROLL WITHHOLDING			700-050-2120		20.48		
					=====		
			LIABILITIES		20.48		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262427 ALEXANDER PUMP & SERVICE	2331	8/09/24	MAG METER/INSTALLATION		20560.00		S
					=====		
VEHICLE/EQUIP MAINT & REPAIR			700-811-6100		20560.00		
14040 NEX-TECH WIRELESS, LLC	10548459	8/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10548459	8/07/24	MONTHLY PAYMENT		31.11		S
					=====		
TELEPHONE			700-811-6115		62.19		
18007 RAY'S APPLE MARKET	113 062024	6/01/24	COFFEE/CREAMER/CLEANER/ICE/		58.64		S
					=====		
FOOD & MEDICATION			700-811-6304		58.64		
13003 COMPLIANCEONE	319754	8/07/24	EAP MONTHLY BILLING		8.37		S
6015 MCH PROFESSIONAL SERVICES	60104571	3/12/24	PHYSICAL/C.WATSON		35.00		S
					=====		
DRUG AND ALCOHOL TESTING			700-811-6305		43.37		
1070 AIRGAS	5509958321	7/31/24	RENT ARGON/RENT OXYGEN		86.13		S
5024 EMPRISE BANK	4798510070912205	8/19/24	AMAZON/APPLE/MICROSOFT/ADOBE/		261.95		S
4050 PVS DX, INC	DE28000261-24	7/31/24	CHLORINE - 150#		10.00		S
					=====		
CONTRACTUAL SERVICES			700-811-6311		358.08		
18007 RAY'S APPLE MARKET	113 062024	6/01/24	COFFEE/CREAMER/CLEANER/ICE/		4.00		S
18007 RAY'S APPLE MARKET	113 062024	6/01/24	COFFEE/CREAMER/CLEANER/ICE/		4.69		S
					=====		
TESTING AND PERMIT FEES			700-811-6315		8.69		
13968 MFA OIL COMPANY 877072-01200	072024	7/31/24	MONTHLY GAS BILL		35.73		S
					=====		
PETROLEUM PRODUCTS			700-811-7205		35.73		
262790 PV BUSINESS SOLUTIONS, INC	49135	7/10/24	OSHA COMPLIANCE JOURNAL		42.64		S
					=====		
OTHER COMMODITIES			700-811-7211		42.64		
7047 GRAINGER, W.W. INC.	9168294883 070124	7/01/24	EPDM SHEET		47.39		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		47.39		
4050 PVS DX, INC	287000152-24	5/02/24	SODIUM HYPOCHLORITE		798.42		S
					=====		
SODIUM HYPOCHLORITE			700-811-7265		798.42		
					=====		
PRODUCTION					22015.15		

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6015 MCH PROFESSIONAL SERVICES	60104571	3/12/24	PHYSICAL/C.WATSON		35.00		S
					=====		
DRUG AND ALCOHOL TESTING			700-812-6305		35.00		
13968 MFA OIL COMPANY 877072-01200	072024	7/31/24	MONTHLY GAS BILL		71.47		S
					=====		
PETROLEUM PRODUCTS			700-812-7205		71.47		
262790 PV BUSINESS SOLUTIONS, INC	49135	7/10/24	OSHA COMPLIANCE JOURNAL		42.64		S
					=====		
OTHER COMMODITIES			700-812-7211		42.64		
262697 SCHULTE SUPPLY	S1216168.001	8/02/24	NEPTUNE ANTENNA ASSEMBLY		384.00		S
					=====		
METERS			700-812-7640		384.00		
					=====		
			DISTRIBUTION		533.11		

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6015 MCH PROFESSIONAL SERVICES	60104571	3/12/24	PHYSICAL/C.WATSON		35.00		S
					=====		
DRUG AND ALCOHOL TESTING			710-820-6305		35.00		
261712 AGRI TRAILS COOP	774	7/31/24	CORNERSTONE 5 PLUS		125.00		S
261712 AGRI TRAILS COOP	774	7/31/24	2 4 D LV		46.25		S
261712 AGRI TRAILS COOP	774	7/31/24	CORNERSTONE 5 PLUS		62.50		S
261712 AGRI TRAILS COOP	774	7/31/24	TORDON RTU		21.00		S
3079 CHEMQUEST, INC.	2951	8/02/24	CONCENTRATED GREASE CONTROL -		1035.00		S
					=====		
OTHER CHEMICALS			710-820-7200		1289.75		
13968 MFA OIL COMPANY 877072-01200	072024	7/31/24	MONTHLY GAS BILL		71.47		S
					=====		
PETROLEUM PRODUCTS			710-820-7205		71.47		
262790 PV BUSINESS SOLUTIONS, INC	49135	7/10/24	OSHA COMPLIANCE JOURNAL		42.64		S
					=====		
OTHER COMMODITIES			710-820-7211		42.64		
					=====		
			SEWER		1438.86		
					=====		
**** SCHED TOTAL ****					75474.55		
					=====		
***** REPORT TOTAL *****					75474.55		
					=====		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240507	5/10/24	LIB N LIFE-PRE		192.82	5/10/24	3587E	
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240507	5/10/24	LIB N LIFE-AFTR		9.01		3587E	
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240507	5/10/24	REFUND M.GODLEY		38.94-		3587E	
	LIFE INSURANCE WITHHOLDING			100-050-2117		162.89			
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240507	5/10/24	LIB N LIFE-PRE		26.40	5/10/24	3587E	
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240507	5/10/24	LIB N LIFE-AFTR		6.40		3587E	
	LIFE INSURANCE WITHHOLDING			700-050-2117		32.80			
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240507	5/10/24	LIB N LIFE-PRE		4.18	5/10/24	3587E	
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240507	5/10/24	LIB N LIFE-AFTR		2.23		3587E	
	LIFE INSURANCE WITHHOLDING			710-050-2117		6.41			
				LIABILITIES		202.10			
****	PAID	TOTAL	****			202.10			
*****	REPORT TOTAL	*****				202.10			

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240521	5/24/24	LIB N LIFE-PRE		188.82	5/24/24	3588E	
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240521	5/24/24	LIB N LIFE-AFTR		8.71		3588E	
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240521	5/24/24	REFUND M.GODLEY		38.94-		3588E	
	LIFE INSURANCE WITHHOLDING			100-050-2117		158.59			
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240521	5/24/24	LIB N LIFE-PRE		.54	5/24/24	3588E	
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240521	5/24/24	LIB N LIFE-AFTR		.98		3588E	
	LIFE INSURANCE WITHHOLDING			700-050-2117		1.52			
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240521	5/24/24	LIB N LIFE-PRE		34.04	5/24/24	3588E	
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240521	5/24/24	LIB N LIFE-AFTR		7.95		3588E	
	LIFE INSURANCE WITHHOLDING			710-050-2117		41.99			
				LIABILITIES		202.10			
****	PAID	TOTAL	****			202.10			
*****	REPORT TOTAL	*****				202.10			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240604	6/07/24	LIB N LIFE-PRE		162.19	6/07/24	3589E	
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240604	6/07/24	LIB N LIFE-AFTR		15.00		3589E	
	LIFE INSURANCE WITHHOLDING			100-050-2117		177.19			
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240604	6/07/24	LIB N LIFE-PRE		39.22	6/07/24	3589E	
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240604	6/07/24	LIB N LIFE-AFTR		36.24		3589E	
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240604	6/07/24	REFUND D.CRAIGE		12.48-		3589E	
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240604	6/07/24	REFUND M.STOVER		56.60-		3589E	
	LIFE INSURANCE WITHHOLDING			700-050-2117		6.38			
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240604	6/07/24	LIB N LIFE-PRE		10.23	6/07/24	3589E	
261068	LIBERTY NATIONAL LIFE INS. CO	PR20240604	6/07/24	LIB N LIFE-AFTR		8.30		3589E	
	LIFE INSURANCE WITHHOLDING			710-050-2117		18.53			
				LIABILITIES		202.10			
****	PAID	TOTAL	****			202.10			
*****	REPORT TOTAL	*****				202.10			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
262347 RECDESK LLC	062024	7/02/24	RECDESK FEES		5.49	7/02/24	3582E	
					=====			
CONTRACTUAL SERVICES			100-315-6311		5.49			
					=====			
			SWIMMING POOL		5.49			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
262347 RECDESK LLC	062024	7/02/24	RECDESK FEES		255.69	7/02/24	3582E	
			CONTRACTUAL SERVICES		255.69			
			100-325-6311					
			RECREATION		255.69			
**** PAID TOTAL ****					261.18			
***** REPORT TOTAL *****					261.18			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
128 LORI MULLEN	51885	7/08/24	CHILD NOT DOING SWIM LESSONS		25.00	7/08/24	3581E	
					=====			
REFUNDS			100-315-7301		25.00			
					=====			
			SWIMMING POOL		25.00			
					=====			
**** PAID TOTAL ****					25.00			
					=====			
***** REPORT TOTAL *****					25.00			
					=====			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
21040 US POST OFFICE, POSTMASTER	07182024	7/19/24	POSTAGE		598.64	7/19/24	3583E	
			POSTAGE		598.64			
			700-813-7104		598.64			
			COMMERCIAL/GENERAL		598.64			
**** PAID TOTAL ****					598.64			
***** REPORT TOTAL *****					598.64			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
261063 KPERS	CORR. KPERS	3/2024	7/25/24 CORRECTION ONKPERS/GODLEY		58.49	7/25/24	3586E	
	CONTRACTUAL SERVICES		100-110-6311		58.49			
			ADMINISTRATION		58.49			
	**** PAID TOTAL ****				58.49			
	***** REPORT TOTAL *****				58.49			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
11081 KANSAS DEPT. OF REVENUE	072024	7/24/24	SALES TAX FOR JUNE		1887.60	7/24/24	3584E	
					=====			
SALES TAX PAYMENTS			700-813-7302		1887.60			
					=====			
			COMMERCIAL/GENERAL		1887.60			
					=====			
**** PAID TOTAL ****					1887.60			
					=====			
***** REPORT TOTAL *****					1887.60			
					=====			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
11060	KANSAS DEPT. OF HUMAN RESOURC	2ND QTR 2024	7/30/24	2ND QTR 2024 UNEMPLOYMENT TAX		280.99	7/30/24	3585E	
	UNEMPLOYMENT			112-112-5405		280.99			
				EMPLOYEE BENEFITS		280.99			
	**** PAID TOTAL ****					280.99			
	***** REPORT TOTAL *****					280.99			

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
POSTING ERROR 100-180-4560	COURT FINES	MOVING GEN POSTING ERROR POSTING ERROR	10.00		PRE-EDIT
100-100-4610	COPIES ETC	MOVING GEN POSTING ERROR POSTING ERROR MOVING GEN POSTING ERROR		10.00	
Journal Total :			10.00	10.00	
Sub Total			10.00	10.00	
** Report Total **			10.00	10.00	

FUND	NAME	DEBITS	CREDITS
100	GENERAL	10.00	10.00
TOTALS		10.00	10.00

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
100-100-4610	COPIES ETC	.00	10.00	10.00-
100-180-4560	COURT FINES	10.00	.00	10.00
	TRANSACTION TOTALS	10.00	10.00	.00