

ORDINANCE NO. A – 1869

An ordinance making appropriation for the payment of certain claims. Be it ordained by the City Commission of the City of Independence.

Section 1. That in order to pay the claims herein stated which have been properly audited and approved. There is hereby appropriated out of the respective funds in the City Treasury the sum for each claim.

Section 2. That this ordinance shall take effect and be in full force from and after its passage.

Approved this 27<sup>TH</sup> day of August 2020.

\_\_\_\_\_ Mayor

Attest \_\_\_\_\_ City Clerk

Ordinance #A – 1869  
\$ 467,080.28

PACKET: 24145 Regular Payments-08282020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	VOID CHECK		V	8/28/2020			072624	**VOID**
*VOID*	VOID CHECK		V	8/28/2020			072632	**VOID**
*VOID*	VOID CHECK		V	8/28/2020			072685	**VOID**
*VOID*	VOID CHECK		V	8/28/2020			072686	**VOID**
*VOID*	VOID CHECK		V	8/28/2020			072704	**VOID**
*VOID*	VOID CHECK		V	8/28/2020			072705	**VOID**
035789	1ST DUE I-20-4153	FIREDEX FX-COAT/PAINT	R	8/28/2020		7,516.00CR	072580	7,516.00
035778	8TH & MAIN HISTORIC I-AUGUST-MCGREW	123 W MAIN #201 - SALLY MCGREW	R	8/28/2020		250.00CR	072581	250.00
035450	AAXCEL OVERHEAD DOORS, INC. I-105171	AAXCEL OVERHEAD DOORS, INC.	R	8/28/2020		640.00CR	072582	640.00
037107	ACL PROPERTIES LLC I-AUGUST-TANNER	109 S WALD - BETTY TANNER	R	8/28/2020		317.00CR	072583	317.00
019370	AIRGAS USA LLC. I-9103814225 I-9104042027 I-9972781360	OXYGEN USP AIRGAS USA LLC. RENT CYCL MED OXYGEN	R	8/28/2020 8/28/2020 8/28/2020		246.14CR 94.41CR 57.12CR	072584 072584 072584	397.67
036761	ALLSTATE BENEFITS I-M0129495205	ALLSTATE BENEFITS	R	8/28/2020		36.44CR	072585	36.44
032986	AMERICAN BANKERS INS. CO. OF FLORIDA I-FLOODINS20202021	FLOOD INSURANCE RENEWAL	R	8/28/2020		5,799.00CR	072586	5,799.00
035900	ANE MAE'S COFFEE AND SANDWICH SHOP I-8111 I-8117	08102020 SPECIAL MEETING CATERING FOR SAFETY MEETING	R	8/28/2020 8/28/2020		70.00CR 584.40CR	072587 072587	654.40
037162	ASCENT AVIATION GROUP, INC. I-INV-06932	SOFTWARE FEE	R	8/28/2020		30.00CR	072588	30.00

PACKET: 24145 Regular Payments-08282020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
002510	ASHCRAFT TIRE COMPANY INC							
	I-28699	FLAT TIRE REPAIR	R	8/28/2020		46.35CR	072589	
	I-28711	FLAT TIRE REPAIR/ROTATE TIRES	R	8/28/2020		949.64CR	072589	
	I-28721	TIRE ROTATION	R	8/28/2020		24.72CR	072589	
	I-28756	FLAT REPAIR	R	8/28/2020		262.20CR	072589	
	I-28779	FLAT REAPIAR	R	8/28/2020		46.35CR	072589	1,329.26
035889	AT&T							
	I-3310610 07/20	AT&T	R	8/28/2020		52.12CR	072590	
	I-3310652 07/20	AT&T	R	8/28/2020		180.69CR	072590	
	I-3311312 07/20	HOUSING LINE	R	8/28/2020		98.53CR	072590	331.34
034736	AT&T MOBILITY							
	I-287259440768X07272	AT&T MOBILITY	R	8/28/2020		384.16CR	072591	384.16
002570	AUTO ZONE							
	I-1605816766	SILVERSTAR ULT	R	8/28/2020		52.99CR	072592	
	I-1605819110	DURALAST HEX KEY SET	R	8/28/2020		10.99CR	072592	63.98
032299	BARTA ANIMAL HOSPITAL							
	I-JUL/AUG2020	VALENTINO	R	8/28/2020		431.60CR	072593	431.60
037221	BAY BRIDGE ADM, LLC							
	I-JUL 20 HEALTH	JULY 20 HEALTH FLEX BENEFITS	R	8/28/2020		390.00CR	072594	390.00
036634	BAY BRIDGE ADMINISTRATORS, LLC							
	I-JULY 2020 SEC BEN	JULY 2020 SECT 125 BENEFIT	R	8/28/2020		1,687.86CR	072595	1,687.86
003190	BEACHNER GRAIN INC.							
	I-00111159	CUSTOM WEIGH	R	8/28/2020		170.00CR	072596	
	I-00111177	DIURON/SALT WATER SOFT PEL	R	8/28/2020		75.75CR	072596	
	I-00111252	DF RIVERRUN HI PRO NO SOY	R	8/28/2020		45.00CR	072596	
	I-00111457	SALT WATER SOFT PEL 50#	R	8/28/2020		41.25CR	072596	332.00
034672	BEST BEVERAGE INC.							
	I-120-01035	BEST BEVERAGE INC.	R	8/28/2020		50.00CR	072597	50.00
003460	BOUND TREE MEDICAL LLC							
	I-83727266	IV SOULUTION	R	8/28/2020		29.90CR	072598	
	I-83728861	IV CATHETER	R	8/28/2020		145.00CR	072598	
	I-83740891	MEDICAL SUPPLIES	R	8/28/2020		71.60CR	072598	246.50

PACKET: 24145 Regular Payments-08282020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036329	BROMLEY, MATT I-081-420200813-1720	LAWN CARE	R	8/28/2020		700.00CR	072599	700.00
035354	BROWN'S SHOE FIT I-707927	FW-LYBARGER	R	8/28/2020		104.03CR	072600	104.03
032902	CHANDLER OIL, LLC I--60363	FUEL	R	8/28/2020		806.71CR	072601	806.71
037093	CHEMRITE I-315390	POTASSIUM PERMANGANATE	R	8/28/2020		4,629.66CR	072602	4,629.66
033027	CINTAS I-5025222923	CABINET/EXPIRATION DATE CHCK	R	8/28/2020		16.18CR	072603	16.18
004645	CITY OF INDEPENDENCE I-202008243509 I-AUG2020	1901 BRADLEY CT-HOUSING WATER 13TH STREET WATER BILL	R	8/28/2020		258.63CR	072604	3,196.93
032159	CJ'S THREADS I-19366	CAPS	R	8/28/2020		35.00CR	072605	35.00
1	CODY GOSSETT I-CRTREMOSSETT	CODY GOSSETT:	R	8/28/2020		920.94CR	072606	920.94
033671	COFFEYVILLE FEED & FARM SUPPLY C-775137 I-775068	RETURN 20% PELLETS FEED	R	8/28/2020		12.60	072607	1,726.40
1	COLLEEN DENNIS I-REF PK BLDG-DENNIS	COLLEEN DENNIS:	R	8/28/2020		70.00CR	072608	70.00
004864	COMMUNITY NATIONAL BANK I-REIMB PC 08/19/20	REIMBURSE PETTY CASH	R	8/28/2020		315.00CR	072609	315.00
1	CONNIE O'NEIL I-REFUND-O'NEIL	CONNIE O'NEIL:	R	8/28/2020		25.00CR	072610	25.00
036822	COPY PRODUCTS INC I-339830	COPIER USAGE	R	8/28/2020		225.25CR	072611	225.25
034221	CORE & MAIN I-M623223 I-M699002 I-M699812	BLACK COATING COUPLING/REP CLP HYMAX CPLG	R	8/28/2020		344.00CR	072612	3,613.68
			R	8/28/2020		2,272.62CR	072612	
			R	8/28/2020		997.06CR	072612	

PACKET: 24145 Regular Payments-08282020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
032078	CPR PEST MANAGEMENT, INC.							
	I-105558	412 S PENN- PEST CONTROL	R	8/28/2020		55.00CR	072613	
	I-105560	PEST CONTROL SERVICE	R	8/28/2020		55.00CR	072613	
	I-30725	401 S PENN-BED BUGS-HOUSING	R	8/28/2020		675.00CR	072613	
	I-30755	401 S PENN-BEDBUGS-HOUSING	R	8/28/2020		600.00CR	072613	
	I-30756	401 S PEN-BEDBUGS-HOUSING	R	8/28/2020		675.00CR	072613	
	I-30981	401 S PENN-BEDBUGS-HOUSING	R	8/28/2020		650.00CR	072613	
	I-31053	401 S PENN-BEDBUGS-HOUSING	R	8/28/2020		650.00CR	072613	
	I-AUG2020	CPR PEST MANAGEMENT, INC.	R	8/28/2020		120.00CR	072613	
	I-JULTERMITE	TERMITE INSPECTION	R	8/28/2020		125.00CR	072613	3,605.00
036099	FRANK CREBASE							
	I-AUGUST-HUNTER	418 W WALNUT - RHONDA HUNTER	R	8/28/2020		268.00CR	072614	268.00
035070	D & F SERVICES, LLC							
	I-4965	CHLORINE DIOXIDE SYSTEM	R	8/28/2020		745.00CR	072615	745.00
036096	DATAPROSE LLC							
	I-DP2002714	WATER BILLS POSTAGE	R	8/28/2020		2,421.16CR	072616	2,421.16
006140	DAVES, INC.							
	I-061439	#609 TRASH TRUCK REPAIR	R	8/28/2020		450.00CR	072617	450.00
1	ELAINE GLINES							
	I-COVID19-GLINES	ELAINE GLINES:	R	8/28/2020		40.00CR	072618	40.00
007200	ERIC'S PLUMBING							
	I-4192	PULL AND REPLACE FILTER PUMP	R	8/28/2020		230.00CR	072619	230.00
035115	EXPRESS EMPLOYMENT							
	I-24191292	EXPRESS EMPLOYMENT	R	8/28/2020		5,710.36CR	072620	
	I-24217666-SAN	EXPRESS EMPLOYMENT	R	8/28/2020		3,416.04CR	072620	9,126.40
036798	FARMERS MUTUAL INSURANCE COMPANY							
	I-ANNUAL20202021	412 S PENN	R	8/28/2020		703.00CR	072621	703.00
033119	FASTENAL COMPANY							
	I-KSIND43167	DOWNTOWN PLAQUER	R	8/28/2020		47.44CR	072622	
	I-KSIND43762	JUMBO ROLL DISP	R	8/28/2020		103.22CR	072622	
	I-KSIND43827	WDGEXPANCHR	R	8/28/2020		21.36CR	072622	
	I-KSIND43828	NYLOCK	R	8/28/2020		28.34CR	072622	
	I-KSIND43932	NE NYLOCK	R	8/28/2020		1.41CR	072622	201.77

PACKET: 24145 Regular Payments-08282020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037139	FLEET FUELS, LLC							
	I-38111	FUEL	R	8/28/2020		614.01CR	072623	
	I-38112	FUEL	R	8/28/2020		529.61CR	072623	
	I-58832	UNLEADED FUEL	R	8/28/2020		255.21CR	072623	
	I-58835	FUEL	R	8/28/2020		687.79CR	072623	
	I-58840	FUEL	R	8/28/2020		684.42CR	072623	
	I-58861	FUEL	R	8/28/2020		98.16CR	072623	
	I-58865	FUEL	R	8/28/2020		19.95CR	072623	
	I-58884	FUEL	R	8/28/2020		242.50CR	072623	
	I-58894	FUEL	R	8/28/2020		54.37CR	072623	
	I-58897	FUEL	R	8/28/2020		102.03CR	072623	
	I-58898	FUEL	R	8/28/2020		23.96CR	072623	
	I-58918	FUEL	R	8/28/2020		32.62CR	072623	
	I-58939	FUEL	R	8/28/2020		555.82CR	072623	
	I-58948	FUEL	R	8/28/2020		238.59CR	072623	
	I-58954	FUEL	R	8/28/2020		541.55CR	072623	
	I-58966	FUEL	R	8/28/2020		75.66CR	072623	
	I-58969	FUEL	R	8/28/2020		35.54CR	072623	
	I-58975	FUEL	R	8/28/2020		84.46CR	072623	
	I-58978	FUEL	R	8/28/2020		85.90CR	072623	
	I-58979	FUEL	R	8/28/2020		150.60CR	072623	
	I-58985	FUEL	R	8/28/2020		295.63CR	072623	
	I-58998	FUEL	R	8/28/2020		33.89CR	072623	
	I-59005	FUEL	R	8/28/2020		20.08CR	072623	5,462.35
009030	GADES SALES COMPANY INC.							
	I-71763	FRAIGHT CHARGES	R	8/28/2020		27.77CR	072625	27.77
009230	GILMORE & BELL							
	I-8042375	ANNUAL REPORT FOR 2019	R	8/28/2020		1,200.00CR	072626	1,200.00
009330	GRAINGER							
	I-9594995640	ELBOW/REDUCER/SNIP SET	R	8/28/2020		60.46CR	072627	
	I-9601087829	HOSE REEL,STEEL	R	8/28/2020		336.16CR	072627	
	I-9607059020	WIRE ROPE/SHRINK TUBING	R	8/28/2020		24.22CR	072627	420.84
036233	HAWKINS INC.							
	I-4765575	CHLORINE/AQUA HAWK	R	8/28/2020		1,138.75CR	072628	1,138.75
036474	HOFER & HOFER & ASSOCIATES INC							
	I-8	CITY HALL LRENOVATION APP#11	R	8/28/2020		31,468.50CR	072629	31,468.50

PACKET: 24145 Regular Payments-08282020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037338	HUGO							
	I-242333	AIR BLU SURGICAL MASK/OXIDE	R	8/28/2020		677.24CR	072630	
	I-242713	DISINFECTANT FOGGER	R	8/28/2020		66.87CR	072630	
	I-243639	SEL-S39010	R	8/28/2020		30.00CR	072630	
	I-243823	SEL-S39010	R	8/28/2020		60.00CR	072630	834.11
010440	HUGO'S INDUSTRIAL SUPPLY							
	I-242578	2 PLY STANDARD TISSUE	R	8/28/2020		43.99CR	072631	
	I-242940	CLEANING SUPPLIES	R	8/28/2020		103.29CR	072631	
	I-243036	TOWELS/MIST	R	8/28/2020		46.53CR	072631	
	I-243285	SURFACE DISINFECTANT	R	8/28/2020		159.12CR	072631	
	I-243300	TOWELS/BAGS/TISSUE	R	8/28/2020		366.73CR	072631	
	I-243371	LATEX GLOVES	R	8/28/2020		253.60CR	072631	
	I-243480	BAG'S/GLOVES	R	8/28/2020		65.90CR	072631	
	I-243857	CLOTH RAGS	R	8/28/2020		33.86CR	072631	
	I-243945	X LG GRAIN PIGSKIN LEATHER	R	8/28/2020		149.52CR	072631	
	I-244093	TOWELS/WET JEST REFILL CLOTHS	R	8/28/2020		138.03CR	072631	
	I-244140	OFFICE SUPPLIES	R	8/28/2020		94.80CR	072631	
	I-244149	BRAKE & PARTS CLEANER/WASP HOR	R	8/28/2020		317.28CR	072631	
	I-244154	COPY PAPER	R	8/28/2020		776.00CR	072631	
	I-244155	TISSUE/TOWLS	R	8/28/2020		145.15CR	072631	
	I-244213	COPY PAPER/INK	R	8/28/2020		207.88CR	072631	2,901.68
034798	MARGARET HUTCHINSON							
	I-AUGUST-BARKER	1200 W LOCUST - GARY BARKER	R	8/28/2020		317.00CR	072633	317.00
011211	INDEPENDENCE FIRE FIGHTER							
	I-09 202007223495	FIRE INSURANCE WITHELD	R	8/28/2020		94.32CR	072634	94.32
032076	INDEPENDENCE ANIMAL							
	I-JULY2020	ANIMAL CONTROL	R	8/28/2020		96.18CR	072635	96.18
011180	INDEPENDENCE COMMUNITY							
	I-06 202007223495	COMMUNITY CHEST WITHELD	R	8/28/2020		43.00CR	072636	43.00
033149	INDEPENDENCE FIREMEN'S							
	I-23 202007223495	FUNDING/FIREMEN'S ASSOCIATION	R	8/28/2020		210.00CR	072637	210.00
011212	INDEPENDENCE HEATING & AIR							
	I-26156	INDEPENDENCE HEATING & AIR	R	8/28/2020		106.25CR	072638	
	I-26245	HP MOTOR/CAPACITOR	R	8/28/2020		243.00CR	072638	
	I-26298	CAPACITOR/MCKINLEY	R	8/28/2020		110.00CR	072638	459.25

PACKET: 24145 Regular Payments-08282020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
030108	INDEPENDENCE HOUSING							
	I-AUGUST-COLLINS	920 E CEDAR #3BR - J COLLINS	R	8/28/2020		66.00CR	072639	
	I-AUGUST-GOODMAN	1009 E CEDAR (A) - D GOODMAN	R	8/28/2020		231.00CR	072639	
	I-AUGUST-GRIER	702 N 13TH - DENA GRIER	R	8/28/2020		254.00CR	072639	
	I-AUGUST-JACKSON	1002 E C-VILLE AVE - J JACKSON	R	8/28/2020		340.00CR	072639	
	I-AUGUST-JOHNSON	1008 E COFFEYVILLE - L JOHNSON	R	8/28/2020		60.00CR	072639	
	I-AUGUST-KRAUSE	923 E CEDAR (C) ROLLAND KRAUSE	R	8/28/2020		165.00CR	072639	
	I-AUGUST-RODRIQUEZ	916 E CEDAR #1 - C RODRIQUEZ	R	8/28/2020		88.00CR	072639	1,204.00
032965	INDEPENDENCE READY MIX							
	I-28164	MIX	R	8/28/2020		210.50CR	072640	210.50
035590	INDEPENDENCE RECREATION COMMISSION							
	I-9834	ASH YOUTH CENTER ALLOTMENT	R	8/28/2020		2,000.00CR	072641	2,000.00
035677	INDEPENDENCE ROTARY							
	I-09302019	DUES/MEALS	R	8/28/2020		188.00CR	072642	
	I-93019	DUES/MEALS	R	8/28/2020		188.00CR	072642	376.00
037321	INTERNAL REVENUE SERVICE							
	I-TL1202007223495	TAX LEVY	R	8/28/2020		342.03CR	072643	342.03
036703	JERRY HARRISON							
	I-08112020	MEAL REIMBURSEMENT	R	8/28/2020		47.98CR	072644	47.98
037366	JOE SMITH COMPANY							
	I-200752-0183974	CONCESSION FOOD	R	8/28/2020		119.44CR	072645	119.44
037272	KANSAS ONE-CALL SYSTEM, INC							
	I-0070300	JULY MONTHLY FEE	R	8/28/2020		177.60CR	072646	177.60
032449	KANSAS PAYMENT CENTER							
	I-W16202007223495	MG3D*00095C/KEITH COPITHKE	R	8/28/2020		116.61CR	072647	
	I-W66202007223495	CS# MG 18DM00183 I - K GINTHER	R	8/28/2020		105.23CR	072647	
	I-W67202007223495	MG19DM0075I-CHRIS FURR	R	8/28/2020		282.46CR	072647	504.30
013351	KC 24 HOUR TRUCK REPAIR							
	I-INV2035	SCANNER/FILTER HOUSING/SUPPLIE	R	8/28/2020		1,618.67CR	072648	1,618.67
033182	LAKELAND OFFICE SYSTEMS,							
	I-IN328678	CONTRACT BASE RATE CHARGE	R	8/28/2020		63.51CR	072649	63.51



PACKET: 24145 Regular Payments-08282020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
034910	MARSHA LEROY I-AUGUST-CEFARELLI	912 W MAPLE - K CEFARELLI	R	8/28/2020		508.00CR	072650	508.00
036790	LIFE-ASSIST, INC I-1024511 I-1024719 I-1028026	BANDAGE/PILLOW/COLLAR/CPR DISPOSABLE PILLOW/CPR STAT PAZ MEDICAL SUPPLIES	R	8/28/2020		258.95CR 384.92CR 249.28CR	072651 072651 072651	893.15
014400	LINNS AIR COOLED ENGINES LLC I-907039	BAR OIL	R	8/28/2020		15.00CR	072652	15.00
032148	LOCKE SUPPLY I-40828837-00	DEFROST CONTROL	R	8/28/2020		130.45CR	072653	130.45
036008	JOHN LOWRANCE I-AUGUST-BRECKENRD	712 S 6TH - R BRECKENRIDGE	R	8/28/2020		334.00CR	072654	334.00
037386	MACHINE SHED I-63915 I-64006 I-64068	BELTS FOR LANDPRIDE MOWER SPACER PLATE	R	8/28/2020		182.36CR 21.04CR 93.81CR	072655 072655 072655	297.21
015980	MONTGOMERY COUNTY I-9693	GLYPHOSATE	R	8/28/2020		30.00CR	072656	30.00
036965	MONTGOMERY COUNTY I-20-002SD2	KDHE-LOAN PAYMENT	R	8/28/2020		4,014.23CR	072657	4,014.23
034827	NEWKIRK, DENNIS & BUCKLES I-9903 I-9904 I-9918	2020 FORD #8715 2020 DODGE RAM #9358 2 2021 FREIGHTLINERS#8905/8906	R	8/28/2020		885.00CR 788.00CR 2,500.00CR	072658 072658 072658	4,173.00
018120	O'REILLY AUTO PARTS I-0154-355374 I-0154-355545 I-0154-355673 I-0154-356121 I-0154-356154 I-0154-356282 I-0154-356495 I-0154-357404 I-0154-357595	.21 OZ DRY GRPH 11 PC TORX SET BATTERY/CORE CHARGE SILICONE HEAD SCREW/TRIM PANEL/WASHER MICRO-V BELT 1QT-GEAR OIL CARWASH HYD FILTER	R	8/28/2020		2.49CR 13.99CR 149.93CR 7.49CR 14.30CR 52.84CR 27.98CR 4.99CR 26.38CR	072659 072659 072659 072659 072659 072659 072659 072659 072659	300.39

PACKET: 24145 Regular Payments-08282020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
027225	OIL PATCH PUMP & SUPPLY INC. I-207673	LUBRICANT RECTORSEAL	R	8/28/2020		45.53CR	072660	45.53
036218	OKLAHOMA CENTRALIZED SUPPORT REGISTRY I-W65202007223495	000875670001-MICHAEL P MAYER	R	8/28/2020		995.52CR	072661	995.52
036608	ONE STOP PACK N SHIP I-JUN/JUL2020	SHIPPING FOR SAMPLES	R	8/28/2020		203.56CR	072662	203.56
037335	OUTDOOR WARNING CONSULTING LLC. I-08072020	RADIO REPLACEMENT	R	8/28/2020		957.21CR	072663	957.21
037376	OUTLAW QUICK LUBE @INDY I-94845 I-94938	FULL SERVICE FULL SERVICE 2018 FORD 250	R	8/28/2020		49.98CR 49.98CR	072664 072664	99.96
032859	PACE ANALYTICAL SERVICES, I-2060110193 I-2060110215 I-2060111226	LAB TESTING LAB TESTING LAB TESTING	R	8/28/2020		205.00CR 350.00CR 285.00CR	072665 072665 072665	840.00
034739	BOB PASTERNAK I-AUGUST-EGBERT	209 W LOCUST - DARWIN EGBERT	R	8/28/2020		301.00CR	072666	301.00
019290	PHEASANT POINT APARTMENTS I-AUGUST-GREER I-AUGUST-KNIGHT I-AUGUST-ORR	2350 N 20TH #2 - NICOLE GREER 2350 N 20TH #15 - DAVID KNIGHT 2325 N 20TH PL #9-DALENE ORR	R	8/28/2020		96.00CR 359.00CR 389.00CR	072667 072667 072667	844.00
1	PHYLLIS NOLAN I-COVID19-NOLAN	PHYLLIS NOLAN:	R	8/28/2020		70.00CR	072668	70.00
037174	PRAIRIELAND PARTNERS I-10283497 I-10295701 I-10311986 I-10314201	TRANSMISSION JOHN DEERE2305 HYDRAULIC FILTER/PUMP KIT BLADE/LOCKNUT/BOLT DIAL KNOB	R	8/28/2020		5,631.63CR 299.88CR 309.00CR 89.33CR	072669 072669 072669 072669	6,329.84
036591	PREMIER TRUCK GROUP OF TULSA I-12553154	2015 FREIGHTLINER SPRINT	R	8/28/2020		1,292.80CR	072670	1,292.80
033404	QUALITY MOTORS I-163144 I-163280 I-292190	2004 FORD F350 SPARK PLUGS/2005 FORD F150 BALANCED TIRES/2016 FORD	R	8/28/2020		485.17CR 429.95CR 18.01CR	072671 072671 072671	933.13

PACKET: 24145 Regular Payments-08282020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
033732	QUEST DIAGNOSTICS I-9188536193	PRE EMPLOYMENT DRUG TEST	R	8/28/2020		158.22CR	072672	158.22
035848	RANDALL ROMANS I-AUGUST-BRYANT	312 WESTMINSTER - PAM BRYANT	R	8/28/2020		311.00CR	072673	311.00
034970	REALPAGE, INC. I-I2006094179	HOUSING	R	8/28/2020		62.70CR	072674	62.70
021300	RESOURCE RECOVERY DIV 4392 I-4392-000007702	LANDFILL	R	8/28/2020		12,514.18CR	072675	12,514.18
036150	RANELLE RICE I-20201578	MEAL REIMBURSEMENT	R	8/28/2020		8.00CR	072676	8.00
036748	RLI SURETY I-LSM1210253-NELSON	J NELSON BOND	R	8/28/2020		100.00CR	072677	100.00
036137	ROMANS OUTDOOR POWER C-IC117601 I-IC118079	BLADES ECHECH HEAD	R R	8/28/2020 8/28/2020		10.57 66.97CR	072678 072678	56.40
037113	RON & FRAN HAMILTON I-AUGUST-SOLIS	117 W OAK - LOUISE SOLIS	R	8/28/2020		139.00CR	072679	139.00
037371	RYNAE RAMSEY I-08102020	MISC OFFICE SUPPLIES	R	8/28/2020		45.90CR	072680	45.90
033605	SANDBAGGER GOLF CARS I-15832 I-23103	BLADE BOLT CLUTCH KIT	R R	8/28/2020 8/28/2020		2.05CR 380.05CR	072681 072681	382.10
032080	SANDIFER ENGINEERING I-38786	BATTERIES	R	8/28/2020		492.00CR	072682	492.00
037008	SANDRA ALSPAUGH I-20201695	MEAL REIMBURSEMENT	R	8/28/2020		4.34CR	072683	4.34
022110	SAYERS ACE HARDWARE INC. I-046724 I-46296 I-693295 I-K56464 I-K56604 I-K56611 I-K56670 I-K56678 I-L46331 I-L46481 I-L46493 I-L46708 I-L46724	BULB/CABLE TIES/PENCIL STREET KEY FINANCE CHARGE ICEMAKER KIT/WASH MACHINE HOSE CAULK/GAULKGUN/PAINT BRUSH KEYS CLOROX BLEACH/POWER SPRAYER BAR CARPET/ODOR GENIE FREEZER BAG/PUTTY KNIFE IMPACT DRILL/WELD EPOXY TUBE KEYS CEMENT ALL PURPOSE COVID 19 SUPPLIES	R R R R R R R R R R R R R	8/28/2020 8/28/2020 8/28/2020 8/28/2020 8/28/2020 8/28/2020 8/28/2020 8/28/2020 8/28/2020 8/28/2020 8/28/2020 8/28/2020 8/28/2020		31.49CR 12.99CR 4.60CR 28.97CR 53.14CR 9.45CR 11.17CR 13.98CR 15.34CR 28.97CR 6.06CR 5.59CR 14.99CR	072684 072684 072684 072684 072684 072684 072684 072684 072684 072684 072684 072684 072684	236.74

PACKET: 24145 Regular Payments-08282020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
036207	SECURITY BENEFIT GROUP							
	I-07012020PY	JULY 1ST, 2020 PAYROLL BENEFIT	R	8/28/2020		2,188.65CR	072687	
	I-07152020PY	JULY 15TH,2020 PAYROLL BENEFIT	R	8/28/2020		4,513.65CR	072687	6,702.30
034842	DAVID SHATNEY							
	I-AUGUST-GOODSON	607 1/2 N 8TH - CAROL GOODSON	R	8/28/2020		173.00CR	072688	173.00
036652	ST JOHN PHYSICIANS INC							
	I-26058C7661	PRE EMPLOYMENT PHYSICAL	R	8/28/2020		223.00CR	072689	223.00
032254	STANION WHOLESALE							
	I-4967832-00	STANION WHOLESALE	R	8/28/2020		57.35CR	072690	57.35
024300	THOMPSON BROTHERS SUPPLIE							
	I-RN20070074	LEASE RNWL	R	8/28/2020		85.45CR	072691	
	I-RN20070075	LEASE RNWL	R	8/28/2020		85.45CR	072691	
	I-RN20070076	LEASE RNWL	R	8/28/2020		176.45CR	072691	
	I-RN20070077	LEASE RENWL	R	8/28/2020		79.90CR	072691	
	I-RN20070078	LEASE RENWL	R	8/28/2020		125.40CR	072691	
	I-RN20070442	LEASE RENWL	R	8/28/2020		85.45CR	072691	
	I-RN20070443	LEASE RENWAL	R	8/28/2020		239.70CR	072691	877.80
034515	TIDY WHITIE'S LAUNDROMAT							
	I-24260	WASH/FOLD	R	8/28/2020		13.50CR	072692	13.50
032956	TLC GROUNDSKEEPING, INC.							
	I-17800	HERBICIDE GRANULAR 15LB	R	8/28/2020		39.90CR	072693	39.90
035989	TOTAH COMMUNICATIONS, INC							
	I-0000003446-AUG	911 SERVICE ELK COUNTY	R	8/28/2020		27.35CR	072694	
	I-0000003999-AUG	911 SERVICE HAVANA	R	8/28/2020		27.35CR	072694	54.70
024530	TRI-STATE ELECTRIC SUPPLY							
	I-1122-400166	OCTRON FLUOR LAMP/FUSE	R	8/28/2020		251.99CR	072695	251.99
037344	TXSDU							
	I-W68202007223495	001324355715CS0446- J L WOOD	R	8/28/2020		148.15CR	072696	148.15
035684	TYLER TECHNOLOGIES, INC							
	I-045-310464	EXECUTIME-CLOUD TIME	R	8/28/2020		5,761.50CR	072697	5,761.50
035459	USD # 446							
	I-AUGUST 2020	USD#446 EDUCATIONAL SALES TAX	R	8/28/2020		179,593.72CR	072698	179,593.72

PACKET: 24145 Regular Payments-08282020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037328	VERIZON CONNECT ACCOUNTS RECEIVABLE							
	I-OSV000002185090	MONTHLY SERVICE	R	8/28/2020		95.95CR	072699	95.95
036669	VICTOR L PHILLIPS							
	I-SWO006932-1	VEH REPAIR	R	8/28/2020		1,071.00CR	072700	1,071.00
026097	VOLZ WELDING AND MACHINE							
	I-13048	REPAIR RAILS AND FRONT BAR	R	8/28/2020		319.38CR	072701	
	I-13056	REPAIR SIDE BOOM MOWER AXLE	R	8/28/2020		873.50CR	072701	1,192.88
037258	WASHINGTON HISTORIC RESIDENCES, LLC							
	I-AUGUST-DRAKE	300 E MYRTLE #211 - L DRAKE	R	8/28/2020		323.00CR	072702	
	I-AUGUST-FRANKLIN	300 E MYRTLE #209 - D FRANKLIN	R	8/28/2020		212.00CR	072702	
	I-AUGUST-HANKS	300 E MYRTLE #101-SHARON HANKS	R	8/28/2020		283.00CR	072702	
	I-AUGUST-HENKE	300 E MYRTLE #106 - JODY HENKE	R	8/28/2020		414.00CR	072702	
	I-AUGUST-KEITH	300 E MYRTLE #102 - C KEITH	R	8/28/2020		138.00CR	072702	
	I-AUGUST-PAYNE III	300 E MYRTLE #105-C PAYNE III	R	8/28/2020		211.00CR	072702	
	I-AUGUST-TAYLOR	300 E MYRTLE #205 - T TAYLOR	R	8/28/2020		146.00CR	072702	1,727.00
027530	WOODS LUMBER COMPANY							
	I-401833	FEMALE ZN HOSE END	R	8/28/2020		8.49CR	072703	
	I-401999	DRAIN KING FOR BEAR POOL	R	8/28/2020		16.99CR	072703	
	I-402030	CONNECTOR	R	8/28/2020		8.94CR	072703	
	I-402567	BEAR EXHIBIT	R	8/28/2020		46.44CR	072703	
	I-402636	TRIMMER LINE	R	8/28/2020		14.99CR	072703	
	I-402760	PRE MIX CONCRETE	R	8/28/2020		21.25CR	072703	
	I-402823	GROUND CONTACT/CORRUGATED ECON	R	8/28/2020		372.83CR	072703	
	I-402827	SUPPLIES	R	8/28/2020		67.20CR	072703	
	I-403272	SCREW/DELF DRL SCREW	R	8/28/2020		70.98CR	072703	
	I-403312	NUTS/BOLTS/SCREWS	R	8/28/2020		28.41CR	072703	
	I-403328	CLAMPS/REDUCER	R	8/28/2020		16.47CR	072703	
	I-403419	NUTS/BOLTS/SCREW/	R	8/28/2020		64.31CR	072703	
	I-403421	SCREWS	R	8/28/2020		6.00CR	072703	
	I-403472	FOAMULAR 150/OSB STRAND	R	8/28/2020		910.33CR	072703	
	I-403475	POLY GARDEN CART	R	8/28/2020		59.99CR	072703	
	I-403783	WOODS LUMBER COMPANY	R	8/28/2020		45.31CR	072703	
	I-403984	NUTS/BOLTS/SCREWS	R	8/28/2020		28.47CR	072703	
	I-404188	CEILING FAN SWITCH	R	8/28/2020		7.49CR	072703	
	I-404197	SAFETY FENCE ORANGE	R	8/28/2020		41.99CR	072703	
	I-404713	UTILITY PUMP/DRAIN KIT	R	8/28/2020		101.98CR	072703	
	I-405097	SHARKBITE BALL/SHARK ADAPTER	R	8/28/2020		42.50CR	072703	
	I-405105	NUTS/BOLTS/SCREWS/SHARKBIT	R	8/28/2020		12.52CR	072703	
	I-405121	ZINC PISTOL NOZZLE/RUB HOSE	R	8/28/2020		11.48CR	072703	
	I-405227	BRASS HOSE MENDER/BULB	R	8/28/2020		13.48CR	072703	
	I-405588	NUTS/BOLTS/SCREWS	R	8/28/2020		5.58CR	072703	
	I-rent08042020	HAMMER/CONCRETE BIT RENTAL	R	8/28/2020		26.50CR	072703	2,050.92

PACKET: 24145 Regular Payments-08282020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
037362	WYOMING CHILD SUPPORT							
	I-W70202007223495	19KS-12DM09 234135 J WOOD	R	8/28/2020		207.69CR	072706	207.69
029045	ZOLL MEDICAL CORPORATION							
	I-3116285	MEDICAL SUPPLIES	R	8/28/2020		1,061.90CR	072707	1,061.90

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	122	0.00	345,822.91	345,822.91
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	6	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	128	0.00	345,822.91	345,822.91

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 24145 Regular Payments-08282020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	8/2020	54,389.74CR
08	8/2020	54.70CR
11	8/2020	179,593.72CR
17	8/2020	31,468.50CR
19	8/2020	230.00CR
26	8/2020	1,625.00CR
31	8/2020	2,459.23CR
33	8/2020	29,966.93CR
37	8/2020	26,422.79CR
44	8/2020	2,000.00CR
49	8/2020	3,083.18CR
50	8/2020	53.14CR
51	8/2020	1,771.63CR
53	8/2020	5,726.55CR
56	8/2020	243.00CR
58	8/2020	6,734.80CR
<hr/>		
ALL		345,822.91CR

PACKET: 24146 EFT Payments-08282020 ORD 1869

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-033567 GALAXIE BUSINESS EQUIPME									
I 118610		ANTI VIRUS	AP		E	7/09/2020	3,446.00	3,446.00CR	
		G/L ACCOUNT					3,446.00		
	01	521-6490	OTHER PROFESSIONAL SERVICE			54.00	ANTI VIRUS PD		
	01	526-8690	CAPITAL OUTLAY			144.00	ANTI VIRUS FIRE/EMS		
	01	521-6490	OTHER PROFESSIONAL SERVICE			24.00	ANTI VIRUS PD		
	01	509-6493	GALAXIE BUSINESS			12.00	ANTI VIRUS CITY		
	01	521-6490	OTHER PROFESSIONAL SERVICE			374.50	ANTI VIRUS PD		
	01	509-6493	GALAXIE BUSINESS			237.50	ANTI VIRUS CITY		
	01	521-6490	OTHER PROFESSIONAL SERVICE			90.00	ANTI VIRUS PD		
	01	509-6493	GALAXIE BUSINESS			108.00	VEEAM BACK UP CITY		
	01	509-6493	GALAXIE BUSINESS			362.00	SONICWALL SUBSCRIPTION		
	33	563-6490	OTHER PROFESSIONAL SERVICE			92.25	WATER TREATMENT		
	01	526-8690	CAPITAL OUTLAY			19.25	WATER TREATMENT		
	53	501-6490	OTHER PROFESSIONAL SERVICE			92.25	SONICWALL FIRE BAY		
	53	501-6490	OTHER PROFESSIONAL SERVICE			19.25	SONICWALL PENN TERRACE		
	01	541-6490	OTHER PROFESSIONAL SERVICE			67.50	SONICWALL GARDEN HOUSE		
	01	547-6490	OTHER PROFESSIONAL SERVICE			63.00	SONICWALL MEMORIAL HALL		
	01	509-6493	GALAXIE BUSINESS			19.25	SONICWALL CITY HALL CONFERENCE		
	01	509-6493	GALAXIE BUSINESS			67.00	SONICWALL CITY HALL CONFERENCE		
	01	509-6493	GALAXIE BUSINESS			825.00	OFFICE 365 BUSN PREMIUM		
	01	509-6493	GALAXIE BUSINESS			313.50	OFFICE 365 EXCHANGE ONLINE		
	01	509-6493	GALAXIE BUSINESS			93.50	OFFICE 365 BUSN ESSENTIALS		
	53	501-6490	OTHER PROFESSIONAL SERVICE			15.00	OFFICE 365 BUSN PREMIUM HOUSIN		
	53	501-6490	OTHER PROFESSIONAL SERVICE			27.50	OFFICE 365 EXCHANGE ONLINE		
	01	509-6493	GALAXIE BUSINESS			74.25	OFFICE 365 ENCRYPTION		
	01	509-6493	GALAXIE BUSINESS			36.50	AUDIO CONFERENCING		
	01	509-6493	GALAXIE BUSINESS			160.00	AUVIK PERFORMANCE MONITORING		
	01	509-6493	GALAXIE BUSINESS			40.00	REMOTE WORKFORCE CONNECT-CITY		
	01	521-6490	OTHER PROFESSIONAL SERVICE			15.00	REMOTE WORKFORCE CONNECT-PD		
I 118611		DISPATCH	AP		E	7/09/2020	180.50	180.50CR	
		G/L ACCOUNT					180.50		
	08	501-8690	PROJECT COST			180.50	DISPATCH		
I 118913		US ROBOTICS FAX MODEM	AP		E	7/20/2020	65.00	65.00CR	
		G/L ACCOUNT					65.00		
	01	509-6493	GALAXIE BUSINESS			65.00	US ROBOTICS FAX MODEM		
I CW-9747		LASERFICHE	AP		E	7/01/2020	45.00	45.00CR	
		G/L ACCOUNT					45.00		
	01	509-6493	GALAXIE BUSINESS			45.00	LASERFICHE		
I CW-9750		ONSITE VISIT WITH PD	AP		E	7/08/2020	877.50	877.50CR	
		G/L ACCOUNT					877.50		
	01	521-6490	OTHER PROFESSIONAL SERVICE			877.50	ONSITE VISIT WITH PD		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CW-9751		CODE ENFORCEMENT G/L ACCOUNT 01 526-6490	AP		E	7/08/2020	90.00 90.00	90.00CR	
							90.00		OTHER PROFESSIONAL SERVICES CODE ENFORCEMENT
I CW-9760		MAINTENANCE G/L ACCOUNT 01 509-6493	AP		E	7/13/2020	652.50 652.50	652.50CR	
							652.50		GALAXIE BUSINESS MAINTENANCE
I CW-9761		TECHNICAL SERVICES G/L ACCOUNT 01 509-6493	AP		E	7/13/2020	90.00 90.00	90.00CR	
							90.00		GALAXIE BUSINESS TECHNICAL SERVICES
I CW-9762		GALAXIE BUSINESS EQUIPME G/L ACCOUNT 01 526-6490	AP		E	7/13/2020	67.50 67.50	67.50CR	
							67.50		OTHER PROFESSIONAL SERVICES GALAXIE BUSINESS EQUIPME
I CW-9766		EMAIL STORAGE G/L ACCOUNT 01 509-6493	AP		E	7/13/2020	24.64 24.64	24.64CR	
							24.64		GALAXIE BUSINESS EMAIL STORAGE
I CW-9767		MEMORIAL HALL G/L ACCOUNT 01 547-6490	AP		E	7/13/2020	427.50 427.50	427.50CR	
							427.50		OTHER PROFESSIONAL SERVICE MEMORIAL HALL
I CW-9769		FIREWORKS VIDEO G/L ACCOUNT 01 509-6493	AP		E	7/13/2020	292.50 292.50	292.50CR	
							292.50		GALAXIE BUSINESS FIREWORKS VIDEO
I CW-9770		PASSWORD G/L ACCOUNT 01 509-6493	AP		E	7/13/2020	90.00 90.00	90.00CR	
							90.00		GALAXIE BUSINESS PASSWORD
I CW-9771		LASERFICHE ISSUES G/L ACCOUNT 01 509-6493	AP		E	7/13/2020	90.00 90.00	90.00CR	
							90.00		GALAXIE BUSINESS LASERFICHE ISSUES
I CW-9777		DEREK BRYANT LASERFICHE G/L ACCOUNT 01 521-6490	AP		E	7/13/2020	45.00 45.00	45.00CR	
							45.00		OTHER PROFESSIONAL SERVICE DEREK BRYANT LASERFICHE
I CW-9782		TROUBLESHOOT WINDOWS MOBILE G/L ACCOUNT 01 509-6493	AP		E	7/13/2020	22.50 22.50	22.50CR	
							22.50		GALAXIE BUSINESS TROUBLESHOOT WINDOWS MOBILE DE
I CW-9795		REMOTE SET UP G/L ACCOUNT 01 509-6493	AP		E	7/13/2020	180.00 180.00	180.00CR	
							180.00		GALAXIE BUSINESS REMOTE SET UP

PACKET: 24146 EFT Payments-08282020 ORD 1869

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CW-9801		CODE ENFORCEMENT PROJECT	AP		E	7/20/2020		360.00	360.00CR	
		G/L ACCOUNT						360.00		
	01	526-6490 OTHER PROFESSIONAL SERVICES					360.00	CODE ENFORCEMENT PROJECT		
I CW-9804		FACEBOOK-DISPATCH	AP		E	7/20/2020		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	01	521-6490 OTHER PROFESSIONAL SERVICE					90.00	FACEBOOK-DISPATCH		
I CW-9805		TERRY L-OFFICE APPLICAITON	AP		E	7/20/2020		67.50	67.50CR	
		G/L ACCOUNT						67.50		
	33	563-6493 GALAXIE BUSINESS					67.50	TERRY L-OFFICE APPLICAITON		
I CW-9808		DAVID S-NETWORK DRIVES	AP		E	7/20/2020		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	01	511-6490 OTHER PROFESSIONAL SERVICES					45.00	DAVID S-NETWORK DRIVES		
I CW-9813		INCODE CONFIGURATION	AP		E	7/20/2020		22.50	22.50CR	
		G/L ACCOUNT						22.50		
	01	511-6490 OTHER PROFESSIONAL SERVICES					22.50	INCODE CONFIGURATION		
I CW-9817		WEBSITE LINK ISSUE	AP		E	7/22/2020		67.50	67.50CR	
		G/L ACCOUNT						67.50		
	01	509-6493 GALAXIE BUSINESS					67.50	WEBSITE LINK ISSUE		
I CW-9823		VIEW RECENT PHOTOS	AP		E	7/23/2020		135.00	135.00CR	
		G/L ACCOUNT						135.00		
	01	526-6490 OTHER PROFESSIONAL SERVICES					135.00	VIEW RECENT PHOTOS		
I CW-9827		PASSWORD RESET	AP		E	7/27/2020		157.50	157.50CR	
		G/L ACCOUNT						157.50		
	31	501-6490 OTHER PROFESSIONAL SERVICES					157.50	PASSWORD RESET		
I CW-9828		DISPATCH	AP		E	7/27/2020		135.00	135.00CR	
		G/L ACCOUNT						135.00		
	08	501-8690 PROJECT COST					135.00	DISPATCH		
I CW-9830		TOXILIZER IPD	AP		E	7/27/2020		112.50	112.50CR	
		G/L ACCOUNT						112.50		
	01	521-6490 OTHER PROFESSIONAL SERVICE					112.50	TOXILIZER IPD		
I CW-9831		DEPT CLERK	AP		E	7/27/2020		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	01	511-6490 OTHER PROFESSIONAL SERVICES					90.00	DEPT CLERK		
I CW-9836		PENN TERRACE	AP		E	7/27/2020		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	53	501-6490 OTHER PROFESSIONAL SERVICE					45.00	PENN TERRACE		

PACKET: 24146 EFT Payments-08282020 ORD 1869

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CW-9837		PASSWORD RESET	AP		E	7/27/2020		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	01	511-6490	OTHER PROFESSIONAL SERVICES				45.00	PASSWORD RESET		
I CW-9838		MEMORIAL HALL	AP		E	7/27/2020		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	01	547-6490	OTHER PROFESSIONAL SERVICE				45.00	MEMORIAL HALL		
I CW-9851		LANA ROBINSON SET UP	AP		E	7/27/2020		22.50	22.50CR	
		G/L ACCOUNT						22.50		
	01	511-6490	OTHER PROFESSIONAL SERVICES				22.50	LANA ROBINSON SET UP		
I CW-9857		IPD	AP		E	7/27/2020		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	01	509-6493	GALAXIE BUSINESS				90.00	IPD		
I CW-9861		DATABASE UPDATE WITH PARCEL	AP		E	7/30/2020		270.00	270.00CR	
		G/L ACCOUNT						270.00		
	01	526-6490	OTHER PROFESSIONAL SERVICES				270.00	DATABASE UPDATE WITH PARCELS		
I CW-9862		IPD	AP		E	7/30/2020		67.50	67.50CR	
		G/L ACCOUNT						67.50		
	08	501-8690	PROJECT COST				67.50	IPD		
I CW-9866		LASERFICHE	AP		E	7/30/2020		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	01	509-6493	GALAXIE BUSINESS				45.00	LASERFICHE		
I CW-9867		IPD	AP		E	7/30/2020		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	01	521-6490	OTHER PROFESSIONAL SERVICE				45.00	IPD		
			EFT					8,643.64	8,643.64CR	0.00
								8,643.64	0.00	

01-032041 KANSAS DEPARTMENT OF HEALTH

I 202008243511		PROJECT NO. C20 1915-01	AP		E	8/24/2020		97,966.48	97,966.48CR	
		G/L ACCOUNT						97,966.48		
	33	563-8728	LOAN # C20-1915-01				97,966.48	PROJECT NO. C20 1915-01		
I LOA		KPWSLF PROJECT NO. 2933	AP		E	8/24/2020		14,647.25	14,647.25CR	
		G/L ACCOUNT						14,647.25		
	33	563-8693	LOAN #2933 WTP UPGRADES				14,647.25	KPWSLF PROJECT NO. 2933		
			EFT					112,613.73	112,613.73CR	0.00
								112,613.73	0.00	

PACKET: 24146 EFT Payments-08282020 ORD 1869

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	7,744.39CR
08	E-911 - NEW	383.00CR
31	AIRPORT	157.50CR
33	WATER/SEWER	112,773.48CR
53	HOUSING/PENN TERRACE	199.00CR
** TOTALS **		121,257.37CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT		121,257.37	121,257.37CR	0.00
		121,257.37	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		121,257.37	121,257.37CR	0.00
		121,257.37	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0