

ORDINANCE NO. A – 1844

An ordinance making appropriation for the payment of certain claims. Be it ordained by the City Council 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 8th Day of August 2019.

_____ Mayor

Attest _____ City Clerk

Ordinance #A – 1844
\$ 718,244.07

PACKET: 22883 Regular Payments - 08/09/19

VENDOR SET: 01 **** CHECK LISTING ****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
035889	AT&T							
	I-TELEPHONE 06/28/19	TELEPHONE		H 6/28/2019		1,730.03CR	068322	1,730.03
036281	AT&T U-VERSE							
	I-254555073A	U-VERSE 06/28/19		H 6/28/2019		89.90CR	068323	89.90
036281	AT&T U-VERSE							
	I-148192789A	INTERNET 06/28/19		H 6/28/2019		117.73CR	068324	117.73
036976	N THERM, LLC							
	I-4246 SUM/06/28/19	GAS BILL 06/28/19		H 6/28/2019		2,313.35CR	068325	2,313.35
004160	CDW GOVERNMENT, INC.							
	I-SPS4348 06/28/19	COMPUTERS 06/28/19		H 6/28/2019		1,658.00CR	068326	1,658.00
333395	WALMART COM - PARK							
	I-STMT 06/03 - PARK	REP PO# 19-38094 6/28/19		H 6/28/2019		1,223.48CR	068327	1,223.48
004160	CDW GOVERNMENT, INC.							
	I-SR23742 06/28/19	REPLACE PO ON 06/28/19		H 6/28/2019		829.00CR	068328	829.00
037194	J GRAHAM CONSTRUCTION INC.							
	I-ADA PHASE 4 - OAK	ADA PHASE 4 - OAK ST		H 7/31/2019		12,762.24CR	068684	12,762.24
035789	1ST DUE							
	I-19-3010	1ST DUE	R	8/09/2019		195.98CR	068685	195.98
002100	A.W.O.L.							
	I-08/2019-STATEMENT	FUNDING	R	8/09/2019		2,500.00CR	068686	2,500.00
035450	AAXCEL OVERHEAD DOORS, INC.							
	I-104568	DOOR REPAIR	R	8/09/2019		230.00CR	068687	230.00
032951	ACCURATE ENVIRONMENTAL							
	I-BC25005	ANALYTICAL SERVICES	R	8/09/2019		25.00CR	068688	25.00
037189	AIR-PRO							
	I-04064	A/C REPAIR	R	8/09/2019		75.00CR	068689	75.00
019370	AIRGAS USA LLC.							
	I-9090833950	AIRGAS USA LLC.	R	8/09/2019		125.98CR	068690	
	I-9091132768	AIRGAS USA LLC.	R	8/09/2019		66.16CR	068690	192.14

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037186 ALEX MARTIN							
I-2191674	ALEX MARTIN	R	8/09/2019		4.54	068691	4.54
036761 ALLSTATE BENEFITS							
I-JUL 2019 CANCER	JULY VOL CANCER INS	R	8/09/2019		36.44	068692	36.44
037173 ARNOLD SCOTT HARRIS P.C.							
I-G80201907123079	MAUERSBERGER #13ST77G	R	8/09/2019		1,260.79	068693	1,260.79
036450 ARROW INTERNATIONAL, INC.							
I-9501464470	ARROW INTERNATIONAL, INC.	R	8/09/2019		610.50	068694	
I-9501464471	ARROW INTERNATIONAL, INC.	R	8/09/2019		1,345.50	068694	1,956.00
002510 ASHCRAFT TIRE COMPANY INC							
I-22803	603 MOUNTS	R	8/09/2019		15.45	068695	
I-23194	INSTALL TIRES	R	8/09/2019		173.04	068695	
I-23334	MOWER FLAT	R	8/09/2019		19.74	068695	
I-23353	604 FLAT	R	8/09/2019		41.20	068695	
I-23413	MOWER FLAT	R	8/09/2019		16.92	068695	
I-23424	510 FLAT	R	8/09/2019		146.98	068695	
I-23434	602 MOUNTS	R	8/09/2019		164.80	068695	
I-23525	510 FLAT	R	8/09/2019		131.98	068695	
I-23536	504 FLAT	R	8/09/2019		20.60	068695	730.71
035889 AT&T							
C-ERP000063603604	REFUND ON FINAL BILL	R	8/09/2019		829.03	068696	
I-07252019	PT/CEDAR PT	R	8/09/2019		447.36	068696	
I-07252019-1	PT/CEDAR PT	R	8/09/2019		190.53	068696	
I-316 140-9963 880 2	316 140-9963 880 2	R	8/09/2019		808.10	068696	
I-BLDG D PHONES	JULY BUSINESS PHONE	R	8/09/2019		1,765.27	068696	
I-STMT 07/29/19	TELEPHONE	R	8/09/2019		221.87	068696	2,604.10
036623 AT&T							
I-BLDG D BUS DIR	BLDG D BUSINESS DIRECT	R	8/09/2019		1,510.83	068697	
I-BLDG D BUSINESS	BLDG D BUSINESS	R	8/09/2019		2,853.83	068697	4,364.66
034736 AT&T MOBILITY							
I-287259440768X0719	JULY CELL PHONES	R	8/09/2019		384.16	068698	
I-FIRST NET CELLS	WIRELESS JUL STMT	R	8/09/2019		2,066.74	068698	2,450.90
033052 ATMOS ENERGY							
I-ATMOS HALLS	MEMORIAL HALL/BLDG D	R	8/09/2019		1,908.95	068699	1,908.95

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002570	AUTO ZONE							
	C-1605636481	OIL FILTER RETURN		R 8/09/2019		2.79	068700	
	I-1605636467	OIL	R	8/09/2019		41.94CR	068700	
	I-1605636482	OIL FILTER	R	8/09/2019		14.78CR	068700	
	I-1605636490	OIL	R	8/09/2019		12.78CR	068700	
	I-1605637544	FILTER	R	8/09/2019		17.99CR	068700	
	I-1605639575	HITCH PIN	R	8/09/2019		12.99CR	068700	
	I-1605643312	DUST CAP	R	8/09/2019		9.98CR	068700	
	I-1605646513	TIRE PLUGGER	R	8/09/2019		18.99CR	068700	
	I-1605647652	PERMATEX SILICONE	R	8/09/2019		16.78CR	068700	
	I-1605648084	COILS SPARK PLUGS	R	8/09/2019		86.76CR	068700	230.20
003190	BEACHNER GRAIN INC.							
	I-00105547	KARMEK	R	8/09/2019		30.00CR	068701	30.00
003460	BOUND TREE MEDICAL LLC							
	I-83288716	BOUND TREE MEDICAL LLC	R	8/09/2019		573.20CR	068702	
	I-83288717	BOUND TREE MEDICAL LLC	R	8/09/2019		117.49CR	068702	
	I-83295235	BOUND TREE MEDICAL LLC	R	8/09/2019		58.35CR	068702	
	I-83296911	BOUND TREE MEDICAL LLC	R	8/09/2019		19.38CR	068702	768.42
032744	BRENNTAG SOUTHWEST INC.							
	I-BSW113569	CHLORINE	R	8/09/2019		677.50CR	068703	
	I-BSW118313	CHLORINE	R	8/09/2019		677.50CR	068703	1,355.00
036329	BROMLEY, MATT							
	I-07262019	MOW/SPRAY	R	8/09/2019		350.00CR	068704	
	I-07282019	MOW/SPRAY/WEED	R	8/09/2019		150.00CR	068704	
	I-07282019-1	MOW/SPRAY/WEED	R	8/09/2019		50.00CR	068704	
	I-07282019-2	MOW/SPRAY/WEED	R	8/09/2019		90.00CR	068704	
	I-07282019-3	MOW/SPRAY/WEED	R	8/09/2019		25.00CR	068704	
	I-07282019-4	MOW/SPRAY/WEED	R	8/09/2019		75.00CR	068704	740.00
032215	CARTER - WATERS LLC							
	I-13408050-00	COLD PATCH	R	8/09/2019		2,591.00CR	068705	2,591.00
035535	CDL ELECTRIC CO., INC.							
	I-W95029	PENN AND CHESTNUT	R	8/09/2019		1,821.80CR	068706	1,821.80
004492	CHIEF SUPPLY CORP							
	I-183230	SGT PAIR	R	8/09/2019		5.95CR	068707	
	I-183473	SHIRTS - BOWERS	R	8/09/2019		59.76CR	068707	65.71

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004497 JEFF CHUBB - C/O EMERT							
I-08/2019-STATEMENT	CITY ATTORNEY'S FEES		R 8/09/2019		4,350.00CR	068708	4,350.00
033027 CINTAS FIRST							
I-5014278929	FIRST AID		R 8/09/2019		120.33CR	068709	
I-5014278930	FIRST AID		R 8/09/2019		74.29CR	068709	
I-5014278935	FIRST AID		R 8/09/2019		29.53CR	068709	224.15
004645 CITY OF INDEPENDENCE							
I-07112019	PT WATER		R 8/09/2019		2,283.05CR	068710	
I-07312019a	WATER BILLS		R 8/09/2019		1,296.92CR	068710	
I-07312019b	WATER BILLS		R 8/09/2019		431.17CR	068710	
I-07312019c	WATER BILLS		R 8/09/2019		474.78CR	068710	
I-07312019d	WATER BILLS		R 8/09/2019		93.19CR	068710	
I-07312019e	WATER BILLS		R 8/09/2019		70.62CR	068710	
I-07312019f	WATER BILLS		R 8/09/2019		134.02CR	068710	4,783.75
032159 CJ'S THREADS							
I-18075	CJ'S THREADS		R 8/09/2019		54.00CR	068711	
I-18095	CJ'S THREADS		R 8/09/2019		16.50CR	068711	
I-18126	CJ'S THREADS		R 8/09/2019		24.00CR	068711	
I-18128	CJ'S THREADS		R 8/09/2019		127.90CR	068711	222.40
004864 COMMUNITY NATIONAL BANK							
I-REIMB 08/09/19	REIMB PC CHECKING		R 8/09/2019		28.18CR	068712	28.18
033305 KEITH A. COPITHKE							
I-05426	KEITH A. COPITHKE		R 8/09/2019		100.00CR	068713	100.00
034221 CORE & MAIN							
I-K854609	REPAIR CLAMPS		R 8/09/2019		726.85CR	068714	
I-K854611	COUPLINGS		R 8/09/2019		456.80CR	068714	1,183.65
030090 DAVID J. COWAN							
I-03151R	DAVID J. COWAN		R 8/09/2019		479.00CR	068715	479.00
005065 CROWN PRODUCTS, INC. OF KANSAS							
I-151902	COALESCERS		R 8/09/2019		2,788.35CR	068716	2,788.35
035070 D & F SERVICES, LLC							
I-4459	DFLOC		R 8/09/2019		15,876.50CR	068717	
I-4472	DFLOC		R 8/09/2019		15,661.80CR	068717	
I-4473	SODIUM CHLORITE		R 8/09/2019		9,873.60CR	068717	41,411.90

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006015	D J'S PHOTOGRAPHY AND FRAMING							
	I-13844	FRAMING OF HILARY AWARD	R	8/09/2019		102.20CR	068718	102.20
036096	DATAPROSE LLC							
	I-DP1900871	WATER BILLS 03/31/19	R	8/09/2019		2,940.64CR	068719	
	I-DP1902411	WATER BILLS 07/31/19	R	8/09/2019		2,599.13CR	068719	5,539.77
037158	DIRECT BENEFIT SOLUTIONS							
	I-2019-148	SCHWINGER MED CLAIM	R	8/09/2019		208.13CR	068720	208.13
036939	DREW RISING							
	I-2191674	DREW RISING	R	8/09/2019		8.00CR	068721	
	I-2191690	DREW RISING	R	8/09/2019		7.14CR	068721	15.14
035345	ECR INTERNATIONAL, INC.							
	I-072019	HVAC PARTS	R	8/09/2019		20.50CR	068722	20.50
022155	EMERT CHUBB REYNOLDS LLC							
	I-08/2019-STATEMENT	MUNICIPAL COURT PROSECUTOR	R	8/09/2019		2,581.57CR	068723	2,581.57
036476	ESRI							
	I-25905341	ARCGIS MAINTENANCE	R	8/09/2019		400.00CR	068724	400.00
035115	EXPRESS EMPLOYMENT							
	I-22524796	LABOR	R	8/09/2019		840.40CR	068725	
	I-22524796/CEM	EXPRESS LABOR	R	8/09/2019		1,665.52CR	068725	
	I-22524796SAN	LABOR	R	8/09/2019		1,883.79CR	068725	
	I-22524796STREET	LABOR	R	8/09/2019		1,604.40CR	068725	
	I-22524796TL	EXPRESS TEMP EMPLOYEES	R	8/09/2019		3,256.55CR	068725	
	I-22560470	LABOR	R	8/09/2019		679.96CR	068725	
	I-22560470/CEM	EXPRESS LABOR	R	8/09/2019		1,619.68CR	068725	
	I-22560470SAN	LABOR	R	8/09/2019		2,887.76CR	068725	
	I-22560470STREET	LABOR	R	8/09/2019		2,322.56CR	068725	
	I-22560470TL	EXPRESS TEMP EMPLOYEES	R	8/09/2019		3,854.38CR	068725	
	I-22589493	LABOR	R	8/09/2019		427.84CR	068725	
	I-22589493/CEM	EXPRESS LABOR	R	8/09/2019		1,772.48CR	068725	
	I-22589493SAN	LABOR	R	8/09/2019		2,661.33CR	068725	
	I-22589493STREET	LABOR	R	8/09/2019		2,169.76CR	068725	
	I-22589493TL	EXPRESS TEMP EMPLOYEES	R	8/09/2019		2,842.08CR	068725	
	I-22623494AIRPORT	LABOR	R	8/09/2019		955.00CR	068725	
	I-22623494SAN	LABOR	R	8/09/2019		3,130.89CR	068725	
	I-22623494STREET	LABOR	R	8/09/2019		2,429.52CR	068725	
	I-22623494TL	EXPRESS TEMP EMPLOYEES	R	8/09/2019		3,636.64CR	068725	
	I-22658935	EXPRESS TEMP EMPLOYEES	R	8/09/2019		3,981.20CR	068725	
	I-22658935SAN	LABOR	R	8/09/2019		3,268.41CR	068725	
	I-22658935STREET	LABOR	R	8/09/2019		2,383.68CR	068725	50,273.83

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VOID	VOID CHECK	V	8/09/2019		068726	**VOID**	
033119	FASTENAL COMPANY						
I-KSIND38219	BOLTS	R	8/09/2019		12.23CR	068727	
I-KSIND38315	BOLTS	R	8/09/2019		3.50CR	068727	
I-KSIND38596	CLEVIS	R	8/09/2019		0.41CR	068727	16.14
035193	FASTLANE PERFORMANCE						
I-07182019	UNIT 4 FORD EXPLORERER	R	8/09/2019		130.00CR	068728	130.00
008200	FITZPATRICK & BASS LAW OF						
I-J JOHNSON 19-214	J JOHNSON 19-214	R	8/09/2019		200.00CR	068729	
I-R HERRERA 19-189	R HERRERA 19-189	R	8/09/2019		200.00CR	068729	400.00
037139	FLEET FUELS, LLC						
I-05022019	GASOLINE	R	8/09/2019		1,743.34CR	068730	
I-05162019	GASOLINE	R	8/09/2019		1,490.99CR	068730	
I-06032019	GASOLINE	R	8/09/2019		1,808.19CR	068730	
I-06172019	GASOLINE	R	8/09/2019		1,623.86CR	068730	
I-07022019	GASOLINE	R	8/09/2019		1,382.72CR	068730	
I-07162019	GASOLINE	R	8/09/2019		1,688.84CR	068730	
I-07312019	APRIL THRU JUNE FUEL	R	8/09/2019		820.12CR	068730	
I-3414	FUEL	R	8/09/2019		669.00CR	068730	
I-3414STREET	DIESEL	R	8/09/2019		1,338.00CR	068730	
I-FUEL 7/1-7/15 "D"	FUEL 07/01-07/15/1- BLD D	R	8/09/2019		122.46CR	068730	
I-FUEL 7/1-7/15 VAN	FUEL 07/01-07/15/19 - VAN	R	8/09/2019		56.90CR	068730	
I-FUEL4/16-7/15 PK	FUEL - 04/16-07/15/19 PK	R	8/09/2019		631.02CR	068730	
I-FUEL5/1-7/15 CEM	FUEL 07/01-07/15/19 - CEM	R	8/09/2019		305.59CR	068730	
I-IPD 05022019	FUEL	R	8/09/2019		922.22CR	068730	
I-IPD 05162019	FUEL	R	8/09/2019		1,003.15CR	068730	
I-IPD 06032019	FUEL	R	8/09/2019		1,280.45CR	068730	
I-IPD 06172019	FUEL	R	8/09/2019		847.30CR	068730	
I-IPD 07022019	FUEL	R	8/09/2019		824.97CR	068730	
I-IPD 07162019	FUEL	R	8/09/2019		957.70CR	068730	19,516.82
VOID	VOID CHECK	V	8/09/2019		068731	**VOID**	
033567	GALAXIE BUSINESS EQUIPME						
I-110507	PRINTER MAINTENANCE	R	8/09/2019		126.00CR	068732	126.00
009050	GALLS AN ARAMARK CO., LLC						
I-013199884	CLIP ON BADGE HOLDER	R	8/09/2019		18.94CR	068733	
I-013254573	CHROME NAME TAGS	R	8/09/2019		19.95CR	068733	38.89

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009330 GRAINGER							
I-9222875503	2.20KVA BATTERY BACKUP	R	8/09/2019		1,296.39CR	068734	
I-9223922411	PAINT	R	8/09/2019		24.01CR	068734	
I-9230069768	1/2 HP MOTOR	R	8/09/2019		159.60CR	068734	
I-9231484909	FLASHLIGHTS	R	8/09/2019		156.39CR	068734	
I-9232684416	ELBOW	R	8/09/2019		326.76CR	068734	
I-9236363835	EAR PLUGS	R	8/09/2019		23.79CR	068734	
I-9238329072	VALVE	R	8/09/2019		140.92CR	068734	2,127.86
010050 HACH COMPANY							
I-11558998	TURBITY METER CALIBRATION	R	8/09/2019		367.00CR	068735	367.00
033863 LAW OFFICE OF MICHAEL W. HASSENPLUG							
I-19-30486	HOOVER AMB PMT - HOOVER	R	8/09/2019		33.32CR	068736	33.32
032012 HAYNES EQUIPMENT CO., INC							
I-21986H	EPS REPLACEMENT	R	8/09/2019		3,236.88CR	068737	
I-21986HTL	EPS REPLACEMENT	R	8/09/2019		25.00CR	068737	3,261.88
034901 HD SUPPLY FACILITIES							
I-9172947708	BULBS/CLEAN SUPPLIES/MISC	R	8/09/2019		260.00CR	068738	
I-9174199135	BULBS/CLEAN SUPPLIES/MISC	R	8/09/2019		211.34CR	068738	
I-9174253403	BULBS/CLEAN SUPPLIES/MISC	R	8/09/2019		35.71CR	068738	507.05
010230 HECKMAN & ASSOCIATES, P.A							
I-H&A 1608-40	ARCHITECTURAL THRU 06/30	R	8/09/2019		4,235.00CR	068739	4,235.00
035280 HOLTZ INDUSTRIES, INC.							
I-541678	CAMERAS	R	8/09/2019		785.45CR	068740	785.45
010440 HUGO'S INDUSTRIAL SUPPLY							
I-stmt 07312019	MISC SUPPLIES	R	8/09/2019		460.66CR	068741	460.66
010480 HY-FLO EQUIPMENT COMPANY							
I-129023	WASHER REPAIR	R	8/09/2019		358.97CR	068742	358.97
011211 INDEPENDENCE FIRE FIGHTER							
I-09 201907123079	FIRE INSURANCE WITHHELD	R	8/09/2019		88.38CR	068743	88.38
011180 INDEPENDENCE COMMUNITY							
I-06 201907123079	COMMUNITY CHEST WITHHELD	R	8/09/2019		36.85CR	068744	36.85

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033149 INDEPENDENCE FIREMEN'S							
I-23 201907123079	FUNDING/FIREMEN'S ASSOCIATION		R 8/09/2019		180.00	CR 068745	180.00
033777 INDEPENDENCE GUN CLUB							
I-08/2019-FEE	MAINTENANCE FEE/RIFLE BERM		R 8/09/2019		69.71	CR 068746	69.71
011212 INDEPENDENCE HEATING & AIR							
I-024814	HVAC REPAIR		R 8/09/2019		249.00	CR 068747	
I-024887	CHANEY		R 8/09/2019		420.00	CR 068747	
I-24862	PT COMMUNITY ROOM UNITS		R 8/09/2019		332.50	CR 068747	1,001.50
032735 INDEPENDENCE HISTORICAL							
I-08/2019-FUNDING	FUNDING		R 8/09/2019		1,416.67	CR 068748	1,416.67
011215 INDEPENDENCE MAIN STREET							
I-08/2019-STATEMENT	FUNDING FOR INDEP. MAIN STR.		R 8/09/2019		1,666.67	CR 068749	1,666.67
011240 INDEPENDENCE OVERHEAD							
I-43254	ROLLER		R 8/09/2019		12.00	CR 068750	12.00
011280 INDEPENDENCE USD 446							
I-08/2019-STATEMENT	ASH ALLOTMENT		R 8/09/2019		2,000.00	CR 068751	2,000.00
037194 J GRAHAM CONSTRUCTION INC.							
I-PHASE 4 ADA	PHASE 4 ADA-10TH ST		R 8/09/2019		24,959.82	CR 068752	24,959.82
037043 JARRED, GILMORE & PHILLIPS, PA							
I-39162	IHA AUDIT		R 8/09/2019		2,600.00	CR 068753	2,600.00
036665 JOANNE L SMITH							
I-August 1, 2018	P.R.		R 8/09/2019		90.00	CR 068754	90.00
036544 KANSAS COMMUNICATION SERVICES INC.							
I-3815	WORK ORDER RE PROGRAMMING		R 8/09/2019		152.50	CR 068755	152.50
036340 KANSAS HEALTH & ENVIRONMENTAL LABORATORIES							
I-APR MAY JUN 2019	ANALYTICAL SERVICES		R 8/09/2019		2,162.00	CR 068756	2,162.00
032449 KANSAS PAYMENT CENTER							
I-W16201907123079	MG3D*00095C/KEITH COPITHKE		R 8/09/2019		233.23	CR 068757	
I-W61201907123079	MG04DM00185C/0000252462 LEMOS		R 8/09/2019		59.54	CR 068757	
I-W62201907123079	MG11DM00248I-TOM HOLEMAN III		R 8/09/2019		66.92	CR 068757	
I-W64201907123079	CS# 16 DM-230 C-MATT KENT		R 8/09/2019		207.75	CR 068757	
I-W66201907123079	CS# MG 18DM00183 I - K GINTHER		R 8/09/2019		105.23	CR 068757	672.67

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VENDOR SET: 01 ***** CHECK LISTING *****

BANK : AP Community National Bank

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
013310 KANSAS STATE TREASURER							
I-JUL 19	REINSTATE JULY 19 REINSTATE FEES	R	8/09/2019		1,317.50CR	068758	
I-JUNE REINST	FEES JUNE REINSTATEMENT FEES	R	8/09/2019		543.50CR	068758	1,861.00
013351 KC 24 HOUR TRUCK REPAIR							
I-INV1492	REPAIR MOTOR UNIT 420	R	8/09/2019		5,445.77CR	068759	
I-INV1510	609 REPAIR	R	8/09/2019		445.83CR	068759	
I-INV1527	605 REPAIR	R	8/09/2019		2,463.03CR	068759	
I-INV1528	604 REPAIR	R	8/09/2019		1,054.24CR	068759	9,408.87
037128 KELLEY ELECTRIC INC.							
I-APPL# 6	WTP ELECTRICAL UPGRADE	R	8/09/2019		212,459.13CR	068760	212,459.13
034168 LAUREL ST BAKERY							
I-032019	PT LUNCHEON	R	8/09/2019		223.92CR	068761	223.92
032880 LAYNE CHRISTENSEN COMPANY							
I-1603618	REPAIR LOW SERVICE PUMP 2	R	8/09/2019		49,801.37CR	068762	
I-1603619	MOTOR REPAIR LOW SERVICE	R	8/09/2019		1,188.00CR	068762	50,989.37
014210 LEAGUE OF KS MUNICIPALITIES							
I-19-1767	2019 STO / UPOC MANUALS	R	8/09/2019		509.54CR	068763	
I-19-1859	LEAGUE SERVICES AND CONF	R	8/09/2019		4,685.38CR	068763	5,194.92
033910 LETTS, VAN KIRK AND ASSOCIATES							
I-13816	REPLACEMENT VFD	R	8/09/2019		1,557.50CR	068764	1,557.50
036790 LIFE-ASSIST, INC							
I-933063	LIFE-ASSIST, INC	R	8/09/2019		218.13CR	068765	
I-934192	LIFE-ASSIST, INC	R	8/09/2019		642.87CR	068765	861.00
014400 LINNS AIR COOLED ENGINES							
I-284566	CHAIN	R	8/09/2019		22.00CR	068766	22.00
036179 LISA HELKENBERG							
I-07242019 EXP	MEAL WHILE AT TRAINING	R	8/09/2019		8.50CR	068767	8.50
037010 MCNEILL HOMEWORKS							
I-1110	PT PAINT	R	8/09/2019		650.00CR	068768	650.00
015680 MID CONTINENT BAND							
I-08/2019-STATEMENT	FUNDING	R	8/09/2019		758.34CR	068769	758.34

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VENDOR SET: 01 **** CHECK LISTING ****

BANK : AP Community National Bank

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
032556 MIDWEST MINERALS, LLC							
I-365593	ROCK	R	8/09/2019		1,499.71CR	068770	
I-367310	MIDWEST MINERALS, LLC	R	8/09/2019		257.21CR	068770	
I-368937	ROAD ROCK	R	8/09/2019		245.20CR	068770	2,002.12
015960 MONTGOMERY COUNTY							
I-LOAN REPAYMENT	KHRC LOAN REPAYMENT		R 8/09/2019		1,199.86CR	068771	1,199.86
015980 MONTGOMERY COUNTY							
I-9180	WEED SPRAY	R	8/09/2019		60.00CR	068772	60.00
036981 MONTGOMERY COUNTY RWD #2							
I-JUL STMT	MG RURAL WATER DIST 2 JUL	R	8/09/2019		47.50CR	068773	47.50
037136 NAWLEE							
I-807/808/809 08/19	2019 NAWLEE CONF.	R	8/09/2019		1,425.00CR	068774	1,425.00
037108 NELSON-FOWLES, LLC							
I-1902-003	CATCH PENS - FINAL PYMT	R	8/09/2019		500.00CR	068775	500.00
017115 NEWTON'S TRUE VALUE							
I-c83718	MISC SUPPLIES	R	8/09/2019		264.21CR	068776	
I-d137690	MISC SUPPLIES	R	8/09/2019		53.61CR	068776	317.82
036356 NEWTON'S TRUE VALUE HARDWARE							
I-C10447	SUMP PUMP REPAIRS-1916 CH	R	8/09/2019		540.00CR	068777	540.00
035913 NEWTONS TRUE VALUE							
I-202990	NEWTONS TRUE VALUE	R	8/09/2019		5.49CR	068778	
I-STMT 07/27/19	STMT 07/27/19	R	8/09/2019		464.67CR	068778	
I-d137483	NEWTONS TRUE VALUE	R	8/09/2019		1.65CR	068778	
I-d137972	NEWTONS TRUE VALUE	R	8/09/2019		46.03CR	068778	517.84
034538 APRIL NUTT							
I-07012019 07122019	INDEED AD REIMB	R	8/09/2019		220.00CR	068779	220.00
035541 KEENAN NUTT							
I-07262019	MOW/WEED	R	8/09/2019		150.00CR	068780	
I-07262019-1	MOW/WEED	R	8/09/2019		150.00CR	068780	
I-07282019	MOW/WEED	R	8/09/2019		75.00CR	068780	
I-07282019-1	MOW/WEED	R	8/09/2019		50.00CR	068780	
I-07282019-2	MOW/WEED	R	8/09/2019		150.00CR	068780	575.00

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VENDOR SET: 01 **** CHECK LISTING ****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
018120 O'REILLY AUTO PARTS								
I-0154-292135		GEAR LUBE	R	8/09/2019		67.99CR	068781	
I-0154-294329		FILTERS	R	8/09/2019		63.58CR	068781	
I-0154-295078		FILTER	R	8/09/2019		12.03CR	068781	
I-0154-295080		FILTERS	R	8/09/2019		36.09CR	068781	
I-0154-295177		COUPLER	R	8/09/2019		5.99CR	068781	
I-0154-295321		BATTERY	R	8/09/2019		124.75CR	068781	
I-0154-295439		POWER BELT	R	8/09/2019		10.77CR	068781	
I-0154-295631		SWITCH	R	8/09/2019		4.99CR	068781	
I-0154-295645		TRANS FLUID	R	8/09/2019		21.99CR	068781	
I-0154-296062		O'REILLY AUTO PARTS	R	8/09/2019		27.98CR	068781	
I-0154-296253		V-BELT	R	8/09/2019		5.72CR	068781	
I-0154-296438		O'REILLY AUTO PARTS	R	8/09/2019		7.99CR	068781	
I-0154-297008		O'REILLY AUTO PARTS	R	8/09/2019		107.05CR	068781	
I-0154-297668		O'REILLY AUTO PARTS	R	8/09/2019		40.64CR	068781	
I-0154-297669		O'REILLY AUTO PARTS	R	8/09/2019		5.72CR	068781	543.28
VOID VOID CHECK			V	8/09/2019		068782	**VOID**	
027225 OIL PATCH PUMP & SUPPLY INC.								
I-202990		OIL PATCH PUMP & SUPPLY INC.	R	8/09/2019		15.70CR	068783	
I-210242		4" NIPPLE	R	8/09/2019		62.24CR	068783	77.94
036608 ONE STOP PACK N SHIP								
I-20785		POSTAGE	R	8/09/2019		287.48CR	068784	
I-20898		SHIPPING	R	8/09/2019		15.80CR	068784	303.28
036802 OTIS ELEVATOR COMPANY								
I-TMD05086819		2019 ELEV MAINT AGREEMENT	R	8/09/2019		10,033.56CR	068785	10,033.56
032859 PACE ANALYTICAL SERVICES,								
I-1960081001		ANALYTICAL SERVICES	R	8/09/2019		360.00CR	068786	
I-1960081181		ANALYTICAL SERVICES	R	8/09/2019		192.00CR	068786	552.00
034940 PHIL'S PAINT & BODY								
I-07232019		PHIL'S PAINT & BODY	R	8/09/2019		70.00CR	068787	70.00
037174 PRAIRIELAND PARTNERS								
I-10017483		FUEL FILTER BLDG D	R	8/09/2019		4.70CR	068788	
I-10019054		PARTS	R	8/09/2019		49.88CR	068788	
I-10035053		HYD HOSE	R	8/09/2019		81.96CR	068788	136.54

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VENDOR SET: 01 ***** CHECK LISTING *****

BANK : AP Community National Bank

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
036753 PRO CARPET BUILDING SERVICES, LLC							
I-08/2019-STATEMENT	JANITORIAL SERVICE - BLDG D	R	8/09/2019		1,360.00	CR 068789	1,360.00
032887 PROFESSIONAL ENGINEERING							
I-520209	WTP ELECTRICAL UPGRADE	R	8/09/2019		2,629.47	CR 068790	2,629.47
036900 QUADMED, INC.							
I-153509	QUADMED, INC.	R	8/09/2019		233.60	CR 068791	233.60
033732 QUEST DIAGNOSTICS							
I-9182941385	PRE EMP DRUG TESTS/KITS	R	8/09/2019		371.18	CR 068792	371.18
020030 QUILL CORPORATION							
I-8755383	MISC OFFICE SUPPLIES	R	8/09/2019		39.84	CR 068793	
I-8760863	MISC OFFICE SUPPLIES	R	8/09/2019		59.98	CR 068793	
I-8802341	MISC OFFICE SUPPLIES	R	8/09/2019		209.97	CR 068793	309.79
036526 QUILL INC.							
I-19-38886	MISC SUPPLIES	R	8/09/2019		250.48	CR 068794	
I-8580654	GUMMED ENVELOPES	R	8/09/2019		57.98	CR 068794	
I-8786168	MISC SUPPLIES	R	8/09/2019		53.46	CR 068794	
I-8796415	SPEAKERS	R	8/09/2019		13.29	CR 068794	
I-8809592	ID CARDS	R	8/09/2019		31.99	CR 068794	
I-8919019	MISC SUPPLIES	R	8/09/2019		78.95	CR 068794	
I-8951504	SUPPLIES	R	8/09/2019		20.99	CR 068794	
I-8967761	PRINTER FOR DISPATCH	R	8/09/2019		349.99	CR 068794	
I-8990555	MISC SUPPLIES	R	8/09/2019		99.94	CR 068794	957.07
021040 R.E. PEDROTTI CO., INC.							
I-00062858-INDKSVZ19	CELL PLAN SCADA	R	8/09/2019		100.00	CR 068795	
I-00062938-INDKSVZ19	CELL PLAN SCADA	R	8/09/2019		100.00	CR 068795	
I-00062964-INKTBU	PROGRAM VFD 17TH PUMP	R	8/09/2019		1,207.20	CR 068795	1,407.20
034970 REALPAGE, INC.							
I-1907096424	BACKGROUND CHECKS	R	8/09/2019		39.80	CR 068796	39.80
034341 JASON REDDY							
I-07102019 exp	FUEL FOR CITY VEHICLE	R	8/09/2019		31.60	CR 068797	31.60
021300 RESOURCE RECOVERY DIV 4392							
I-4392-000007391	LANDFILL	R	8/09/2019		10,375.42	CR 068798	
I-4392-000007403	LANDFILL	R	8/09/2019		10,803.02	CR 068798	21,178.44

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VENDOR SET: 01 ***** CHECK LISTING *****

BANK : AP Community National Bank

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
037134 RINCKS PLUMBING							
I-4450	SWR CST SHARE 1036 N 17TH	R	8/09/2019		800.00CR	068799	
I-4547	SWR CST SHARE 1110 N 9TH	R	8/09/2019		2,000.00CR	068799	2,800.00
1 RYNAE RAMSEY							
I-EXP 07312019	MILEAGE 32 @ \$0.5	R	8/09/2019		18.24CR	068800	18.24
033605 SANDBAGGER GOLF CARS							
I-14530	BEARINGS	R	8/09/2019		63.95CR	068801	
I-14580	BELT	R	8/09/2019		86.35CR	068801	150.30
032080 SANDIFER ENGINEERING							
I-f12448	PT ANNUAL INSPECTION	R	8/09/2019		1,500.00CR	068802	1,500.00
022110 SAYERS ACE HARDWARE INC.							
I-356224	MISC SUPPLIES/LIGHTS	R	8/09/2019		0.50CR	068803	
I-40377	MISC SUPPLIES/LIGHTS	R	8/09/2019		358.34CR	068803	
I-40529	MISC SUPPLIES	R	8/09/2019		9.99CR	068803	
I-634367	MISC SUPPLIES	R	8/09/2019		6.06CR	068803	
I-L40093	MISC SUPPLIES/LIGHTS	R	8/09/2019		79.84CR	068803	
I-L40148	MISC SUPPLIES/LIGHTS	R	8/09/2019		39.93CR	068803	
I-STMT 07/25/19	STATEMENT 07/25/19	R	8/09/2019		95.08CR	068803	
I-k50744	MISC SUPPLIES	R	8/09/2019		40.98CR	068803	
I-I40527	MISC SUPPLIES	R	8/09/2019		22.99CR	068803	
I-I40796	MISC SUPPLIES	R	8/09/2019		301.11CR	068803	
I-I40965	MISC SUPPLIES	R	8/09/2019		189.85CR	068803	1,144.67
036207 SECURITY BENEFIT							
I-JUL 19, 2019 PY	JULY 19, 2019 PAYROLL	R	8/09/2019		4,768.65CR	068804	
I-JUL 5, 2019 PY	JULY 5, 2019 PAYROLL	R	8/09/2019		2,293.65CR	068804	
I-JUN 21, 2019 PY	JUNE 21, 2019 PAYROLL	R	8/09/2019		4,768.65CR	068804	
I-JUN 7, 2019 PY	JUNE 7, 2019 PAYROLL	R	8/09/2019		2,293.65CR	068804	14,124.60
036635 SECURITY BENEFIT - HEALTHCARE FLEXCARD							
I-JUL 19 HEALTH FLEX	JULY 19 HEALTH FLEX BENE	R	8/09/2019		516.66CR	068805	
I-JUN 19 HEALTH FLEX	JUNE 19 HEALTH FLEX BENE	R	8/09/2019		516.66CR	068805	1,033.32
037117 SERVICE PRO OF INDEPENDENCE							
I-89080	SERVICE PRO OF INDEPENDENCE	R	8/09/2019		49.98CR	068806	
I-89081	SERVICE PRO OF INDEPENDENCE	R	8/09/2019		49.98CR	068806	
I-89082	SERVICE PRO OF INDEPENDENCE	R	8/09/2019		73.94CR	068806	173.90

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VENDOR SET: 01 **** CHECK LISTING ****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
022320	SHANKS OIL COMPANY							
	I-238211	GREASE	R	8/09/2019		34.95CR	068807	34.95
022400	SHERWIN WILLIAMS							
	I-OE0063609A7157	PAINT	R	8/09/2019		287.76CR	068808	287.76
036563	SHRED-IT USA, LLC							
	I-8127687457	SHREDDING SERVICES	R	8/09/2019		98.43CR	068809	98.43
033659	SOUND IDEAS							
	I-55559	NO PARKING SIGNS	R	8/09/2019		972.00CR	068810	
	I-55560	CITATION BOOKS	R	8/09/2019		1,192.00CR	068810	
	I-55567	SEARCH WARRANT FORMS	R	8/09/2019		150.00CR	068810	2,314.00
035067	STATEWIDE TERMITE							
	I-16407	CEDAR POINTE INSPECT	R	8/09/2019		125.00CR	068811	
	I-16408	CEDAR POINTE INSPECT	R	8/09/2019		125.00CR	068811	250.00
022900	SUNDOWNER TROPHIES							
	I-RR29G19	PLAQUE FOR TAMMY	R	8/09/2019		32.00CR	068812	32.00
026090	THE VICTOR L. PHILLIPS							
	I-SWO002056-1	510 REPAIR	R	8/09/2019		526.40CR	068813	526.40
024300	THOMPSON BROTHERS SUPPLIE							
	I-746105	CUTTING TORCH	R	8/09/2019		419.94CR	068814	419.94
024490	TRANSYSTEMS CORPORATION							
	I-INV-0003460198	GEN ENGIN - 06/28/19	R	8/09/2019		23,033.20CR	068815	23,033.20
024530	TRI-STATE ELECTRIC SUPPLY							
	I-1014596-00	TRI-STATE ELECTRIC SUPPLY	R	8/09/2019		203.00CR	068816	203.00
037192	TSI FLOWMETERS LTD.							
	I-3040MISC	CALIBRATION FLOWMETER	R	8/09/2019		370.00CR	068817	370.00
036895	TY LUPARDUS							
	I-07232019 EXP	07232019 K9 TRAINING TRIP	R	8/09/2019		64.20CR	068818	
	I-EXP 07312019	REIMB FUEL FOR K9 TRAIN	R	8/09/2019		18.57CR	068818	82.77
035684	TYLER TECHNOLOGIES, INC							
	I-025-266730	ELEC TIME CLK MAINT	R	8/09/2019		553.47CR	068819	
	I-025-267236	AUG HOST WEB SITE	R	8/09/2019		218.00CR	068819	771.47

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VENDOR SET: 01 **** CHECK LISTING ****

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
032696	UNITED RENTALS, INC.							
	I-170915403-001	PUMP RENTAL WALD		R 8/09/2019		5,793.51CR	068820	5,793.51
026097	VOLZ WELDING AND MACHINE							
	I-12655	602 REPAIR	R	8/09/2019		511.32CR	068821	
	I-12664	DUMPSTER REPAIR	R	8/09/2019		107.50CR	068821	
	I-12670	DUMPSTER REPAIR	R	8/09/2019		178.35CR	068821	
	I-12673	DUMPSTER REPAIR	R	8/09/2019		110.00CR	068821	
	I-12676	REPAIR DECK	R	8/09/2019		70.00CR	068821	
	I-12685	520 REPAIR	R	8/09/2019		693.38CR	068821	
	I-12691	MOWER REPAIR	R	8/09/2019		203.50CR	068821	1,874.05
035233	WARNER WALTER							
	I-7/10/19	TRAINING	R	8/09/2019		98.66CR	068822	98.66
034817	WASHER SPECIALTIES CO							
	I-1027896	MISC SUPPLIES	R	8/09/2019		124.05CR	068823	
	I-1028633	MISC SUPPLIES	R	8/09/2019		85.33CR	068823	209.38
037119	WDM Architects P.A.							
	I-190316	ZOO MASTER PLAN	R	8/09/2019		8,939.28CR	068824	8,939.28
027530	WOODS LUMBER COMPANY							
	I-355831	BRADLEY COURT	R	8/09/2019		14.99CR	068825	
	I-355862	BRADLEY COURT	R	8/09/2019		34.95CR	068825	
	I-stmt 063019	BRADLEY COURT	R	8/09/2019		54.65CR	068825	
	I-stmt 07312019 1091	MISC SUPPLIES/APPL	R	8/09/2019		1,897.89CR	068825	2,002.48
034390	ZIMMERMAN ELECTRIC							
	I-44821	ELEC MOTOR REPAIR	R	8/09/2019		273.58CR	068826	273.58
029045	ZOLL MEDICAL CORPORATION							
	I-2907836	ZOLL MEDICAL CORPORATION	R	8/09/2019		79.22CR	068827	79.22

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VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM	ITEM	ITEM	ITEM	AMOUNT	NO#	AMOUNT
			TYPE	DATE	DISCOUNT	AMOUNT			
013350	KANSAS WITHHOLDING TAX								
	I-T2 201907123079	KANSAS STATE INCOME TAC	D	7/31/2019		7,746.18	CR	000055	7,746.18

*** T O T A L S ***

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	140	0.00	610,597.22	610,597.22
HANDWRITTEN CHECKS:	8	0.00	20,723.73	20,723.73
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	7,746.18	7,746.18
VOID CHECKS:	3	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:	152	0.00	639,067.13	639,067.13

PACKET: 22883 Regular Payments - 08/09/19

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : AP Community National Bank

ERROR LISTING

CHECK #	VENDOR NAME	PAGE	ERROR MESSAGE	NOTES
068326	01-004160 CDW GOVERNMENT, INC.	1	CHECK DATE < ITEM DATE	TRAN NO#: I-SPS4348 06/2
068328	01-004160 CDW GOVERNMENT, INC.	1	CHECK DATE < ITEM DATE	TRAN NO#: I-SRZ3742 06/
068322	01-035889 AT&T	1	CHECK DATE < ITEM DATE	TRAN NO#: I-TELEPHONE 06
068323	01-036281 AT&T U-VERSE	1	CHECK DATE < ITEM DATE	TRAN NO#: I-254555073A
068324	01-036281 AT&T U-VERSE	1	CHECK DATE < ITEM DATE	TRAN NO#: I-148192789A
068325	01-036976 N THERM, LLC	1	CHECK DATE < ITEM DATE	TRAN NO#: I-4246 SUM/06/
068684	01-037194 J GRAHAM CONSTRUCTION INC.	1	CHECK DATE < ITEM DATE	TRAN NO#: I-ADA PHASE 4
068327	01-333395 WALMART COM - PARK	1	CHECK DATE < ITEM DATE	TRAN NO#: I-STMT 06/03 -

TOTAL ERRORS: 0 TOTAL WARNINGS: 8

PACKET: 22883 Regular Payments - 08/09/19

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : AP Community National Bank

VENDOR	NAME / I.D.	DESC	ITEM	ITEM	TYPE	DATE	DISCOUNT	AMOUNT	NO#	AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2019	7,825.36CR
01	7/2019	5,707.56CR
01	8/2019	114,169.63CR
08	8/2019	20.93
10	8/2019	215,088.60CR
17	7/2019	12,762.24CR
17	8/2019	38,419.10CR
26	8/2019	3,400.00CR
31	7/2019	90.45CR
31	8/2019	6,013.12CR
33	7/2019	1,260.53CR
33	8/2019	163,234.41CR
37	7/2019	299.83CR
37	8/2019	43,096.84CR
40	6/2019	90.86CR
40	8/2019	3.00CR
44	8/2019	2,000.00CR
49	8/2019	2,741.96CR
51	8/2019	1,121.51CR
53	6/2019	45.27CR
53	7/2019	387.81CR
53	8/2019	13,672.30CR
54	8/2019	951.17CR
55	8/2019	217.00CR
56	8/2019	1,065.31CR
57	8/2019	93.19CR
76	8/2019	1,062.50CR
79	8/2019	9.81CR
96	8/2019	4,258.70CR

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ALL		639,067.13CR
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VENDOR I.D.	NAME	ITEM TYPE	DATE	DISCOUNT	ITEM AMOUNT	ITEM NO#	AMOUNT
032014 INTERNAL REVENUE SERVICE							
I-T1	201907123079	FEDERAL INCOME TAX WITHHELD	D 7/15/2019		16,837.17	000000	
I-T3	201907123079	FICA WITHHELD	D 7/15/2019		25,100.12	000000	
I-T4	201907123079	MEDICARE WITHHELD	D 7/15/2019		5,870.10	000000	47,807.39
032008 KPERS							
I-01	201907123079	KPERS WITHHELD	D 7/16/2019		10,862.92	000000	
I-28	201907123079	KPERS WITHHELD	D 7/16/2019		20,506.63	000000	31,369.55

*** BANK TOTALS ***

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	79,176.94	79,176.94
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	2	0.00	79,176.94	79,176.94

** REGISTER GRAND TOTALS *

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	79,176.94	79,176.94
VOID CHECKS:	0	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:	2	0.00	79,176.94	79,176.94

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	7/2019	58,299.22CR
31	7/2019	864.46CR
33	7/2019	12,487.58CR
37	7/2019	3,531.07CR
53	7/2019	3,994.61CR
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ALL		79,176.94CR