

JOHNSON COUNTY EMERGENCY SERVICES BOARD  
DIRECTORS MEETING  
DRAFT AGENDA

DATE: 16 January 2024 TIME: 0800

LOCATION: Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO.

Call to Order

- I. Roll Call
- II. Approval of Agenda  
*All topics and items listed on the approved agenda are eligible for a decision-making motion and vote.*
- III. Public Comment Period \*
- IV. Employee Comment Period \*\*
- V. Approval November 21, 2023, Regular Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- VIII. Unfinished Business
  - a. Capital Communications Project
- IX. New Business
  - a. 2023 Budget Amendments
  - b. Policy Revision
    - i. 102.06 Quality Assurance Evaluator
    - ii. 102.11 Terminal Agency Coordinator
    - iii. 107.00 Organizational Structure & Chain of Command
    - iv. Promotional Opportunities
- X. Adjournment

\*Public Comment: A period not to exceed 15 minutes will be allotted to County Residents wishing to address the Board concerning Board's policy and/or 911 dispatch centers operations. Remarks are limited to 5 minutes and to one appearance. Questions directed to the Board cannot always be answered immediately. Issues dealing with personnel will not be heard. Persons wishing to suggest items for the agenda or discussion of personnel issues should contact the Administrator or the Board Members for appropriate placement on the agenda.

\*\*Employee Comment: A period not to exceed 15 minutes will be allotted to Johnson County Central Dispatch employees wishing to address the Board concerning Board's policy and/or 911 dispatch centers operations. Remarks are limited to 5 minutes and to one appearance. Questions directed to the Board cannot always be answered immediately. Issues dealing with personnel will not be heard. 24-hour notice must be given to the Executive Director or Board members prior to the scheduled meeting for employees wishing to suggest items for the agenda.

Next Meeting: Tentative 0800 February 20, 2024  
Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO

**Johnson County Emergency Services Board**  
**Board of Directors**  
**Notice of Board Meeting**

Notice is hereby given that the JOHNSON COUNTY EMERGENCY SERVICES BOARD will conduct a meeting at 8 a.m. on Tuesday, January 16, 2024 at the Johnson County Central Dispatch E-911, 315 Hawthorne Blvd., Warrensburg, MO.

*All topics and items listed on the approved agenda are eligible for a decision-making motion and vote.*

**The Tentative Agenda of this meeting includes:**

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Next Meeting: Tentative 0800 February 20, 2024  
Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO

**Johnson County Emergency Services Board  
Board of Director's Meeting  
Minutes of the Regular Session Meeting**

Date: November 21, 2023

Location: Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO.

Call to Order: The meeting of the Johnson County Emergency Services Board was called to order by Vice Chairman Larry Jennings at 8:01 a.m.

- I. Roll Call: Vice Chairman, Larry Jennings recognized that the Board members were present and accounted for as noted below and a quorum was declared present as well.

Shane Lockard, Chairman (Arrived 8:11A)	Darlene Buckstead, Board Member
Larry Jennings, Vice Chairman	Kimberly Lockard, Board Member
James Bell, Treasurer	Melissa Frey, Board Member
David Miller, Secretary	

Others Present

Kimberly Jennings, Executive Director  
Cecilia Drerup, Assistant Director  
Steve Ewing, Network and Systems Administrator  
Donna Chaffee, Office Manager

- II. Board Member, Darlene Buckstead made a motion to approve the agenda as presented. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Secretary, David Miller made a motion to approve the November 21<sup>st</sup>, 2023 Regular Session minutes as presented to include the revision of any additional minor typographical errors, if applicable. Treasurer, James Bell seconded the motion. Motion carried (Vote 6-0)
- VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of December 15<sup>th</sup>, 2023, the bank account balances are as follows:

**Central Bank of Warrensburg \$4,713,705.38**  
**HB 291 Funds \$12,226.78**  
**MoSIP \$1,078,253.28**  
**United Missouri Bank \$517,497.23**

Sales Tax Deposit

**November 2023 Sales Tax Deposit \$591,973.47 which is \$275,120.75 more than what was received in November 2022, when divided in half, the totals for both the radio project and general revenue equals \$295,986.74 which is \$20,865.79 less than what was received in November 2022.**

Vice Chairman, Larry Jennings stated that the Executive Board accepts the current financial report from Executive Director, Kimberly Jennings, as presented and approves it to be filed in a file for the Auditor's next Audit. No vote was necessary.

Secretary, David Miller made a motion to approve the payment of bills as presented. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0).

VII. Agency Report – (see Attachment A)

- 2024 Draft Budget and Financial Report
- Sales Revenue Projections for 2023 and 2024
- Missouri American Water - Update
- Radio Communications Project
- MARRS/MOSWIN
- Records

VIII. Unfinished Business

a. Capital Communications Project – Updates in Agency Report.

Chairman, Shane Lockard made a motion to authorize JCCD's Executive Director to negotiate tower property leases for the capital communications project, not to exceed \$10,000 annually and submit all leases to legal for review prior to signature. Board Member, Melissa Frey seconded the motion. Motion carried (Vote 7-0).

IX. New Business

a. 2024 DRAFT Budget

The Board members thanked Executive Director Kimberly Jennings and her staff for their efforts to reorganize the new budget for 2024.

Vice Chairman, Larry Jennings made a motion to approve the 204 DRAFT budget as presented. Board Member, Darlene Buckstead seconded the motion. Motion carried (Vote 7-0).

b. Records Services

This item was tabled for a future meeting, no Board action taken.

X. Adjournment: Board Member, Melissa Frey made a motion for the meeting to be adjourned. Secretary, David Miller seconded the motion. Motion carried (Vote 7-0). The meeting adjourned at 9:13 a.m.

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Donna Chaffee  
Recording Secretary

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David Miller  
JCESB Secretary

**ATTACHMENT A**  
**December 19, 2023 JCESB Meeting**

2024 Draft Budget and Financial Report

The recommended changes that were suggested during the November 21, 2023 board meeting were made to ensure that expenses related to the project are properly tracked. Modifications were made to the Chart of Accounts, with Account 400 now being used to track current radio systems and Account 900 being used to track all expenses related to the development of the new radio communications equipment and project, including insurance for the Capital Communications Project - land leases, equipment, and liability. Vice Chairman, Larry Jennings, had a few questions which were answered as follows: The increase in Employee Wellness (103.21) includes wellness check-ins with a mental health clinician, gym memberships, and an employee subscription to the Calm application. The increase in UPS Maintenance (601.7) is due to the need to replace the UPS batteries. Finally, the increase in Inter-Agency Relations (706.3) is intended to encourage shifts to host shift dinners and invite agencies to join. This also covers one meal or coffee once a month for command staff meetings.

Sales Revenue Projections for 2023 and 2024

By the end of 2023, we estimate that sales revenue will reach \$5,671,131.60. Moving forward to 2024, we anticipate an average of \$550,000 per month, which will result in a total of \$6,600,000 by year-end. This amount will be evenly distributed between the 01 Sales Revenue Operations and 07 Capital Communications Project Revenue.

Missouri American Water – Update

On December 14, 2023, Kelsey Guiot reported in response to our request for a refund of the over charges from 2022/23 - We are pulling your water meter because you wanted it formally tested and we cannot do that in the field. American Water has upgraded all the new meters to not need field testing, so we must send it in to get tested. We will have the meter checked and verify if it has had any problems with it, once the tests have been completed, it will let us know how to go about the billing situation. We have installed a Brand-new meter on the property today. This is above my head now, bigger fish are taking care of it, I will let you know if I hear anything on my end. Please let me know if you have any questions. Thanks, Kelsey G.

Radio Communications Project

We had our site visit at the Motorola plant in Chicago the first week of December. We were able to see our radio equipment and test it out. Staging is packing everything up and is scheduled to ship out this week. We discussed the status of the Centerview site is becoming a bigger issue the longer we go without formally locking this down. Motorola is going to start seeing NEPA clearance on other sites this month. Construction is scheduled to start in Q1 (weather pending, however we are hesitant to start pouring concrete anywhere without having Centerview locked. This design is currently built around the specific locations of these towers within the county and if we need to start looking at new property, there could be impacts to the other site locations as they are currently laid out.

On the matter of obtaining a status, we reached out to the commissioners and CC'd the board on this email. After some time, we finally received a response on Thursday, December 14, 2023 from Diane

**ATTACHMENT A**  
**December 19, 2023 JCESB Meeting**

Thompson. Their legal counsel had made a number of changes, including the request for the right to use and place radio equipment and antennas on the tower at no cost to them. They also required written consent for any third parties to place radio communications equipment on the tower, and a lease payment of \$1,000. These changes were not acceptable in my opinion, so we sent them to our legal team for review. However, our legal team is currently out of the office for the next few days, so we are exploring other options in the vicinity of the location in question.

To the north of our planned tower location, there is a small piece of land owned by Wendell Williams. We reached out to Wendell, and Steve had a meeting with him on December 15th. During this meeting, they visited the site to show Wendell where we intend to place the tower. If Wendell consents to letting us use this portion of his property, I suggest we proceed with it. Unfortunately, the Commissioners have opposed JCCD, the tax, and our project. It is likely that we will face ongoing challenges and a lack of support from them. It was suggested that we word the lease to somehow apply lease payments to future ownership and offer contractual right of first refusal.

#### MARRS/MOSWIN

According to recent statements, both the Warrensburg Police Department and Johnson County Sheriff's Office are undecided on whether to switch to the MARRS system or stay with MOSWIN. It's worth noting that the MARRS guarantee covers the entire county along with all buildings included in the contract, and the use of a portable radio on the hip is also included. In contrast, MOSWIN does not provide in-building or portable coverage guarantees, and the mobile/car guarantees are limited to specific antennas. As a result, it may be worth informing these agencies that our primary mode of operation will be on the MARRS system to ensure sufficient radio coverage, as specified in our contract with Motorola. Craft new user agreements to spell out responsibilities of the new system.

#### Records

JCCD has been diligently providing record services to law enforcement agencies since its inception as an independent entity in 2008. This responsibility has been challenging to manage, given the workload. To keep up with the demand, a full-time employee is designated to enter and validate warrants, articles, vehicles, expartes, orders of protection, and other records, as well as another employee whose primary responsibility is to the phones and radios. Unfortunately, this workload has become unsustainable, causing additional strain on our dispatchers who are already grappling with the influx of call volume.

To address this issue, we recommend hiring additional employees to establish a dedicated records division, solely responsible for making and validating entries for law enforcement agencies. However, due to budget constraints, we are unable to support this division alongside our ongoing radio project. Consequently, we suggest giving notice to the law enforcement agencies that from January 1, 2025, we will no longer provide entries for their agencies. We will continue to offer our services in running license plates and persons checks, as well as confirm warrants on behalf of the agencies. However, any follow-up needed regarding the warrants will need to come from the departments. This timeline will allow all affected agencies ample time to obtain proper training and prepare for this change.

Compile statistical data on what it takes to currently provide this service.



# Johnson County Central Dispatch

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	4,642,950.93
HB 291 Funds	12,269.68
MoSIP	1,083,124.65
United Missouri Bank	517,511.17
<b>Total Bank Accounts</b>	<b>\$6,255,856.43</b>
<b>Total Current Assets</b>	<b>\$6,255,856.43</b>
<b>TOTAL ASSETS</b>	<b>\$6,255,856.43</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
General Fund Balance	2,875,329.97
Net Income - Assigned	0.00
Opening Balance Equity	0.00
Retained Earnings	2,619,945.08
UMB Balance - Restricted	300,000.00
Net Income	460,581.38
<b>Total Equity</b>	<b>\$6,255,856.43</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,255,856.43</b>



# Johnson County Central Dispatch

## Budget vs. Actuals: 2023 DRAFT Budget - FY23 P&L

January - December 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Income</b>						
Total Income						
01 Sales Tax Collection	5,386,339.97	5,520,000.00	-133,660.03	133,660.03	97.58 %	2.42 %
02 Prepaid Sales Tax Collection	5,086.93	3,000.00	2,086.93	-2,086.93	169.56 %	-69.56 %
03 Interest Income	130,282.16	25,000.00	105,282.16	-105,282.16	521.13 %	-421.13 %
04 Misc Income	920.23	1,000.00	-79.77	79.77	92.02 %	7.98 %
06 MOSIP Interest Income	52,819.78	7,000.00	45,819.78	-45,819.78	754.57 %	-654.57 %
<b>Total Total Income</b>	<b>5,575,449.07</b>	<b>5,556,000.00</b>	<b>19,449.07</b>	<b>-19,449.07</b>	<b>100.35 %</b>	<b>-0.35 %</b>
<b>Total Income</b>	<b>\$5,575,449.07</b>	<b>\$5,556,000.00</b>	<b>\$19,449.07</b>	<b>\$ -19,449.07</b>	<b>100.35 %</b>	<b>-0.35 %</b>
<b>GROSS PROFIT</b>	<b>\$5,575,449.07</b>	<b>\$5,556,000.00</b>	<b>\$19,449.07</b>	<b>\$ -19,449.07</b>	<b>100.35 %</b>	<b>-0.35 %</b>
<b>Expenses</b>						
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	1,516,991.93	1,567,947.00	-50,955.07	50,955.07	96.75 %	3.25 %
101.2 Payroll Processing Fees	12,625.28	14,000.00	-1,374.72	1,374.72	90.18 %	9.82 %
<b>Total 101 Payroll Expenses</b>	<b>1,529,617.21</b>	<b>1,581,947.00</b>	<b>-52,329.79</b>	<b>52,329.79</b>	<b>96.69 %</b>	<b>3.31 %</b>
102 Employee Pension	158,701.73	189,352.00	-30,650.27	30,650.27	83.81 %	16.19 %
103 Employee Medical Benefits						
103.1 Medical Insurance	344,020.64	300,000.00	44,020.64	-44,020.64	114.67 %	-14.67 %
103.2 Employee Wellness	4,307.57	10,000.00	-5,692.43	5,692.43	43.08 %	56.92 %
103.3 Life and Disability Insurance	20,595.03	20,000.00	595.03	-595.03	102.98 %	-2.98 %
<b>Total 103 Employee Medical Benefits</b>	<b>368,923.24</b>	<b>330,000.00</b>	<b>38,923.24</b>	<b>-38,923.24</b>	<b>111.79 %</b>	<b>-11.79 %</b>
104 Employee Expenses						
104.1 Employee Drug Screen	660.00	2,000.00	-1,340.00	1,340.00	33.00 %	67.00 %
104.3 Employee Uniforms	1,050.00	10,000.00	-8,950.00	8,950.00	10.50 %	89.50 %
104.4 Employee Training	19,517.41	25,000.00	-5,482.59	5,482.59	78.07 %	21.93 %
<b>Total 104 Employee Expenses</b>	<b>21,227.41</b>	<b>37,000.00</b>	<b>-15,772.59</b>	<b>15,772.59</b>	<b>57.37 %</b>	<b>42.63 %</b>
<b>Total 100 Human Resources</b>	<b>2,078,469.59</b>	<b>2,138,299.00</b>	<b>-59,829.41</b>	<b>59,829.41</b>	<b>97.20 %</b>	<b>2.80 %</b>
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance	48,422.22	45,000.00	3,422.22	-3,422.22	107.60 %	-7.60 %
201.2 CAD PageGate Priority Support	395.00	500.00	-105.00	105.00	79.00 %	21.00 %
<b>Total 201 CAD Program</b>	<b>48,817.22</b>	<b>45,500.00</b>	<b>3,317.22</b>	<b>-3,317.22</b>	<b>107.29 %</b>	<b>-7.29 %</b>
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA	12,203.00	72,000.00	-59,797.00	59,797.00	16.95 %	83.05 %
202.2 Q Program	2,205.00	2,100.00	105.00	-105.00	105.00 %	-5.00 %
<b>Total 202 Dispatch Systems Protocols</b>	<b>14,408.00</b>	<b>74,100.00</b>	<b>-59,692.00</b>	<b>59,692.00</b>	<b>19.44 %</b>	<b>80.56 %</b>
203 MULES	900.00	1,000.00	-100.00	100.00	90.00 %	10.00 %
204 GIS/Mapping						
204.1 GIS Maintenance	1,750.00	33,600.00	-31,850.00	31,850.00	5.21 %	94.79 %
<b>Total 204 GIS/Mapping</b>	<b>1,750.00</b>	<b>33,600.00</b>	<b>-31,850.00</b>	<b>31,850.00</b>	<b>5.21 %</b>	<b>94.79 %</b>
205 Disaster Preparedness		500.00	-500.00	500.00		100.00 %
<b>Total 200 911 Center Operations</b>	<b>65,875.22</b>	<b>154,700.00</b>	<b>-88,824.78</b>	<b>88,824.78</b>	<b>42.58 %</b>	<b>57.42 %</b>
300 Communications						
301 Communications						



	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
301.1 Phone System Maintenance	68,786.90	65,000.00	3,786.90	-3,786.90	105.83 %	-5.83 %
301.2 Phone Maintenance Repairs		5,000.00	-5,000.00	5,000.00		100.00 %
301.3 Communications Equipment		5,000.00	-5,000.00	5,000.00		100.00 %
301.4 Recorder Support	6,349.89	7,000.00	-650.11	650.11	90.71 %	9.29 %
<b>Total 301 Communications</b>	<b>75,136.79</b>	<b>82,000.00</b>	<b>-6,863.21</b>	<b>6,863.21</b>	<b>91.63 %</b>	<b>8.37 %</b>
302 Phone Lines						
302.1 AT&T Trunks	2,377.78	5,000.00	-2,622.22	2,622.22	47.56 %	52.44 %
302.2 Century Link Trunks (911)	36,844.94	50,000.00	-13,155.06	13,155.06	73.69 %	26.31 %
302.3 Telephone/Internet (Admin)	24,360.36	26,000.00	-1,639.64	1,639.64	93.69 %	6.31 %
302.4 Language Interpreter Service	39.75	500.00	-460.25	460.25	7.95 %	92.05 %
<b>Total 302 Phone Lines</b>	<b>63,622.83</b>	<b>81,500.00</b>	<b>-17,877.17</b>	<b>17,877.17</b>	<b>78.06 %</b>	<b>21.94 %</b>
<b>Total 300 Communications</b>	<b>138,759.62</b>	<b>163,500.00</b>	<b>-24,740.38</b>	<b>24,740.38</b>	<b>84.87 %</b>	<b>15.13 %</b>
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	37,042.84	85,000.00	-47,957.16	47,957.16	43.58 %	56.42 %
401.2 Radio Maintenance Repairs	3,887.00	7,000.00	-3,113.00	3,113.00	55.53 %	44.47 %
401.3 Radio System Monitoring (WUG)	2,060.00	2,000.00	60.00	-60.00	103.00 %	-3.00 %
<b>Total 401 Radio System Maintenance</b>	<b>42,989.84</b>	<b>94,000.00</b>	<b>-51,010.16</b>	<b>51,010.16</b>	<b>45.73 %</b>	<b>54.27 %</b>
403 Radio Tower-Hawthorne						
403.2 Site Electric	2,337.00	2,000.00	337.00	-337.00	116.85 %	-16.85 %
403.4 Tower Maintenance		2,000.00	-2,000.00	2,000.00		100.00 %
<b>Total 403 Radio Tower-Hawthorne</b>	<b>2,337.00</b>	<b>4,000.00</b>	<b>-1,663.00</b>	<b>1,663.00</b>	<b>58.43 %</b>	<b>41.58 %</b>
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	7,500.00	0.00	0.00	100.00 %	0.00 %
404.2 Site Electric	3,539.41	3,500.00	39.41	-39.41	101.13 %	-1.13 %
404.3 Site Maintenance	1,690.00	2,500.00	-810.00	810.00	67.60 %	32.40 %
404.4 Tower Maintenance	45.00	500.00	-455.00	455.00	9.00 %	91.00 %
404.5 Generator Maintenance	1,046.70	4,000.00	-2,953.30	2,953.30	26.17 %	73.83 %
<b>Total 404 Radio Tower-H Highway</b>	<b>13,821.11</b>	<b>18,000.00</b>	<b>-4,178.89</b>	<b>4,178.89</b>	<b>76.78 %</b>	<b>23.22 %</b>
405 Radio Tower-Leeton						
405.2 Site Electric	1,687.55	3,000.00	-1,312.45	1,312.45	56.25 %	43.75 %
405.3 Site Maintenance	29.71	500.00	-470.29	470.29	5.94 %	94.06 %
405.4 Tower Maintenance	70.00	500.00	-430.00	430.00	14.00 %	86.00 %
405.5 Generator Maintenance	1,481.55	2,500.00	-1,018.45	1,018.45	59.26 %	40.74 %
405.6 Other Site Expenses		500.00	-500.00	500.00		100.00 %
<b>Total 405 Radio Tower-Leeton</b>	<b>3,268.81</b>	<b>7,000.00</b>	<b>-3,731.19</b>	<b>3,731.19</b>	<b>46.70 %</b>	<b>53.30 %</b>
406 Radio Tower-KK Site						
406.2 Site Electric	1,314.22	1,500.00	-185.78	185.78	87.61 %	12.39 %
406.3 Site Maintenance		500.00	-500.00	500.00		100.00 %
<b>Total 406 Radio Tower-KK Site</b>	<b>1,314.22</b>	<b>2,000.00</b>	<b>-685.78</b>	<b>685.78</b>	<b>65.71 %</b>	<b>34.29 %</b>
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		500.00	-500.00	500.00		100.00 %
<b>Total 407 Radio Tower-Jail Site</b>		<b>500.00</b>	<b>-500.00</b>	<b>500.00</b>		<b>100.00 %</b>
408 Radio Tower-AA Site						
408.2 Site Electric	1,334.05	1,500.00	-165.95	165.95	88.94 %	11.06 %
408.3 Site Maintenance	168.92	500.00	-331.08	331.08	33.78 %	66.22 %
<b>Total 408 Radio Tower-AA Site</b>	<b>1,502.97</b>	<b>2,000.00</b>	<b>-497.03</b>	<b>497.03</b>	<b>75.15 %</b>	<b>24.85 %</b>
<b>Total 400 Radio System</b>	<b>65,233.95</b>	<b>127,500.00</b>	<b>-62,266.05</b>	<b>62,266.05</b>	<b>51.16 %</b>	<b>48.84 %</b>
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	7,667.38	15,000.00	-7,332.62	7,332.62	51.12 %	48.88 %
<b>Total 501 Computer Equipment</b>	<b>7,667.38</b>	<b>15,000.00</b>	<b>-7,332.62</b>	<b>7,332.62</b>	<b>51.12 %</b>	<b>48.88 %</b>
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	364.39	15,000.00	-14,635.61	14,635.61	2.43 %	97.57 %
502.2 Virus Protections	442.06	4,000.00	-3,557.94	3,557.94	11.05 %	88.95 %

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 502 Computer/IT Maintenance</b>	<b>806.45</b>	<b>19,000.00</b>	<b>-18,193.55</b>	<b>18,193.55</b>	<b>4.24 %</b>	<b>95.76 %</b>
503 Computer Programs/Software						
503.3 Subscription Software / Apps	18,364.65	20,000.00	-1,635.35	1,635.35	91.82 %	8.18 %
503.4 Website	621.17	1,000.00	-378.83	378.83	62.12 %	37.88 %
<b>Total 503 Computer Programs/Software</b>	<b>18,985.82</b>	<b>21,000.00</b>	<b>-2,014.18</b>	<b>2,014.18</b>	<b>90.41 %</b>	<b>9.59 %</b>
<b>Total 500 Computer/IT Expenses</b>	<b>27,459.65</b>	<b>55,000.00</b>	<b>-27,540.35</b>	<b>27,540.35</b>	<b>49.93 %</b>	<b>50.07 %</b>
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	15,949.12	15,000.00	949.12	-949.12	106.33 %	-6.33 %
601.2 HVAC Maintenance	28,046.35	40,000.00	-11,953.65	11,953.65	70.12 %	29.88 %
601.3 Landscaping	159.73	1,000.00	-840.27	840.27	15.97 %	84.03 %
601.4 Fire Systems Maintenance	7,126.08	1,500.00	5,626.08	-5,626.08	475.07 %	-375.07 %
601.5 Elevator Maintenance	4,517.30	3,500.00	1,017.30	-1,017.30	129.07 %	-29.07 %
601.6 Generator Maintenance	3,507.58	3,000.00	507.58	-507.58	116.92 %	-16.92 %
601.7 UPS Maintenance	4,985.00	5,000.00	-15.00	15.00	99.70 %	0.30 %
<b>Total 601 Facility Maintenance</b>	<b>64,291.16</b>	<b>69,000.00</b>	<b>-4,708.84</b>	<b>4,708.84</b>	<b>93.18 %</b>	<b>6.82 %</b>
602 Facility Services						
602.1 Lawn Care	2,540.00	3,000.00	-460.00	460.00	84.67 %	15.33 %
602.2 Snow Removal	375.00	4,000.00	-3,625.00	3,625.00	9.38 %	90.63 %
602.3 Pest Control	230.00	300.00	-70.00	70.00	76.67 %	23.33 %
<b>Total 602 Facility Services</b>	<b>3,145.00</b>	<b>7,300.00</b>	<b>-4,155.00</b>	<b>4,155.00</b>	<b>43.08 %</b>	<b>56.92 %</b>
603 Facility Furniture						
603.1 Office Furniture	4,843.84	7,000.00	-2,156.16	2,156.16	69.20 %	30.80 %
603.2 Training Room Furniture	24,340.00	25,000.00	-660.00	660.00	97.36 %	2.64 %
603.3 Other Furniture		10,000.00	-10,000.00	10,000.00		100.00 %
<b>Total 603 Facility Furniture</b>	<b>29,183.84</b>	<b>42,000.00</b>	<b>-12,816.16</b>	<b>12,816.16</b>	<b>69.49 %</b>	<b>30.51 %</b>
604 Facility Supplies						
604.1 Janitorial Supplies	6,143.01	7,500.00	-1,356.99	1,356.99	81.91 %	18.09 %
604.2 Other Supplies	817.11	1,000.00	-182.89	182.89	81.71 %	18.29 %
<b>Total 604 Facility Supplies</b>	<b>6,960.12</b>	<b>8,500.00</b>	<b>-1,539.88</b>	<b>1,539.88</b>	<b>81.88 %</b>	<b>18.12 %</b>
605 Facility Utilities						
605.1 Electric	27,739.84	26,000.00	1,739.84	-1,739.84	106.69 %	-6.69 %
605.2 Water/Sewer	8,080.98	3,000.00	5,080.98	-5,080.98	269.37 %	-169.37 %
605.3 Trash / Waste	979.09	1,000.00	-20.91	20.91	97.91 %	2.09 %
605.4 Generator Fuel		1,000.00	-1,000.00	1,000.00		100.00 %
<b>Total 605 Facility Utilities</b>	<b>36,799.91</b>	<b>31,000.00</b>	<b>5,799.91</b>	<b>-5,799.91</b>	<b>118.71 %</b>	<b>-18.71 %</b>
<b>Total 600 Facilities</b>	<b>140,380.03</b>	<b>157,800.00</b>	<b>-17,419.97</b>	<b>17,419.97</b>	<b>88.96 %</b>	<b>11.04 %</b>
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	4,152.84	4,000.00	152.84	-152.84	103.82 %	-3.82 %
701.2 Office Supplies	2,925.27	5,000.00	-2,074.73	2,074.73	58.51 %	41.49 %
701.3 Ink/Toner	942.08	3,000.00	-2,057.92	2,057.92	31.40 %	68.60 %
701.4 Paper	425.78	1,000.00	-574.22	574.22	42.58 %	57.42 %
701.5 Printing	1,430.66	2,000.00	-569.34	569.34	71.53 %	28.47 %
701.6 Postage / Mailing	201.60	300.00	-98.40	98.40	67.20 %	32.80 %
701.7 Shipping	37.19	300.00	-262.81	262.81	12.40 %	87.60 %
701.8 Document Destruction	785.37	800.00	-14.63	14.63	98.17 %	1.83 %
<b>Total 701 Office Expenses</b>	<b>10,900.79</b>	<b>16,400.00</b>	<b>-5,499.21</b>	<b>5,499.21</b>	<b>66.47 %</b>	<b>33.53 %</b>
702 Cell Phone Expenses						
702.1 Cell Phone Fees	631.05	1,000.00	-368.95	368.95	63.11 %	36.90 %
702.2 Cell Phone Reimbursements	2,400.00	2,400.00	0.00	0.00	100.00 %	0.00 %
<b>Total 702 Cell Phone Expenses</b>	<b>3,031.05</b>	<b>3,400.00</b>	<b>-368.95</b>	<b>368.95</b>	<b>89.15 %</b>	<b>10.85 %</b>
703 Business Expenses						
703.1 Travel Reimbursements		500.00	-500.00	500.00		100.00 %
703.2 Business Meals	279.66	500.00	-220.34	220.34	55.93 %	44.07 %

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 703 Business Expenses</b>	<b>279.66</b>	<b>1,000.00</b>	<b>-720.34</b>	<b>720.34</b>	<b>27.97 %</b>	<b>72.03 %</b>
704 Professional Fees						
704.1 Accounting Fees	7,500.00	7,500.00	0.00	0.00	100.00 %	0.00 %
704.2 Legal Fees	8,704.00	15,000.00	-6,296.00	6,296.00	58.03 %	41.97 %
704.3 Bank Fees	2,858.34	3,000.00	-141.66	141.66	95.28 %	4.72 %
704.4 Notary Fees		300.00	-300.00	300.00		100.00 %
704.5 Advertising Fees		1,000.00	-1,000.00	1,000.00		100.00 %
<b>Total 704 Professional Fees</b>	<b>19,062.34</b>	<b>26,800.00</b>	<b>-7,737.66</b>	<b>7,737.66</b>	<b>71.13 %</b>	<b>28.87 %</b>
705 Memberships & Subscriptions						
705.1 Organizational Fees	971.00	2,500.00	-1,529.00	1,529.00	38.84 %	61.16 %
705.2 Trade Journal Subscriptions	128.09	200.00	-71.91	71.91	64.05 %	35.96 %
<b>Total 705 Memberships &amp; Subscriptions</b>	<b>1,099.09</b>	<b>2,700.00</b>	<b>-1,600.91</b>	<b>1,600.91</b>	<b>40.71 %</b>	<b>59.29 %</b>
706 Business Relations						
706.1 Flowers and Cards	73.82	1,000.00	-926.18	926.18	7.38 %	92.62 %
706.2 Special Functions	7,707.75	10,000.00	-2,292.25	2,292.25	77.08 %	22.92 %
706.3 Inter-Agency Relations	1,108.41	2,000.00	-891.59	891.59	55.42 %	44.58 %
706.4 Public and Community Relations	3,852.64	5,000.00	-1,147.36	1,147.36	77.05 %	22.95 %
<b>Total 706 Business Relations</b>	<b>12,742.62</b>	<b>18,000.00</b>	<b>-5,257.38</b>	<b>5,257.38</b>	<b>70.79 %</b>	<b>29.21 %</b>
707 Organization Insurance						
707.1 Liability Insurance	43,396.00	38,000.00	5,396.00	-5,396.00	114.20 %	-14.20 %
707.2 Workers Compensation	5,185.00	6,000.00	-815.00	815.00	86.42 %	13.58 %
<b>Total 707 Organization Insurance</b>	<b>48,581.00</b>	<b>44,000.00</b>	<b>4,581.00</b>	<b>-4,581.00</b>	<b>110.41 %</b>	<b>-10.41 %</b>
708 Board Relations						
708.1 Election Costs	13,904.33	16,000.00	-2,095.67	2,095.67	86.90 %	13.10 %
708.2 Bonding Fees	1,115.00	1,200.00	-85.00	85.00	92.92 %	7.08 %
708.3 Board Meeting Expenses	361.58	400.00	-38.42	38.42	90.40 %	9.61 %
708.4 Board Training & Travel		500.00	-500.00	500.00		100.00 %
<b>Total 708 Board Relations</b>	<b>15,380.91</b>	<b>18,100.00</b>	<b>-2,719.09</b>	<b>2,719.09</b>	<b>84.98 %</b>	<b>15.02 %</b>
709 Vehicle Expenses						
709.1 Vehicle Fuel	736.16	1,500.00	-763.84	763.84	49.08 %	50.92 %
709.2 Vehicle Maintenance	1,654.28	3,000.00	-1,345.72	1,345.72	55.14 %	44.86 %
<b>Total 709 Vehicle Expenses</b>	<b>2,390.44</b>	<b>4,500.00</b>	<b>-2,109.56</b>	<b>2,109.56</b>	<b>53.12 %</b>	<b>46.88 %</b>
<b>Total 700 Business Expenses</b>	<b>113,467.90</b>	<b>134,900.00</b>	<b>-21,432.10</b>	<b>21,432.10</b>	<b>84.11 %</b>	<b>15.89 %</b>
800 Debt Expenses						
801.1 Building Debt Payments	387,490.99	385,000.00	2,490.99	-2,490.99	100.65 %	-0.65 %
<b>Total 800 Debt Expenses</b>	<b>387,490.99</b>	<b>385,000.00</b>	<b>2,490.99</b>	<b>-2,490.99</b>	<b>100.65 %</b>	<b>-0.65 %</b>
<b>Total Operational Expenses</b>	<b>3,017,136.95</b>	<b>3,316,699.00</b>	<b>-299,562.05</b>	<b>299,562.05</b>	<b>90.97 %</b>	<b>9.03 %</b>
Radio Expenses						
900 Radio Communications						
901 Radio System						
901.1 Lease Payment	2,097,412.74	2,024,000.00	73,412.74	-73,412.74	103.63 %	-3.63 %
<b>Total 901 Radio System</b>	<b>2,097,412.74</b>	<b>2,024,000.00</b>	<b>73,412.74</b>	<b>-73,412.74</b>	<b>103.63 %</b>	<b>-3.63 %</b>
<b>Total 900 Radio Communications</b>	<b>2,097,412.74</b>	<b>2,024,000.00</b>	<b>73,412.74</b>	<b>-73,412.74</b>	<b>103.63 %</b>	<b>-3.63 %</b>
<b>Total Radio Expenses</b>	<b>2,097,412.74</b>	<b>2,024,000.00</b>	<b>73,412.74</b>	<b>-73,412.74</b>	<b>103.63 %</b>	<b>-3.63 %</b>
<b>Total Total Expense</b>	<b>5,114,549.69</b>	<b>5,340,699.00</b>	<b>-226,149.31</b>	<b>226,149.31</b>	<b>95.77 %</b>	<b>4.23 %</b>
<b>Total Expenses</b>	<b>\$5,114,549.69</b>	<b>\$5,340,699.00</b>	<b>\$ -226,149.31</b>	<b>\$226,149.31</b>	<b>95.77 %</b>	<b>4.23 %</b>
NET OPERATING INCOME	<b>\$460,899.38</b>	<b>\$215,301.00</b>	<b>\$245,598.38</b>	<b>\$ -245,598.38</b>	<b>214.07 %</b>	<b>-114.07 %</b>
NET INCOME	<b>\$460,899.38</b>	<b>\$215,301.00</b>	<b>\$245,598.38</b>	<b>\$ -245,598.38</b>	<b>214.07 %</b>	<b>-114.07 %</b>

# Johnson County Central Dispatch

## General Ledger January - December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Central Bank of Warrensburg								
	Beginning Balance						4,241,055.83	
01/03/2023	Expense	314116470-NOV 2022	Brightspeed	911 Trunk lines NOV 03, 2022 thru DEC 02, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,067.02	4,237,988.81	
01/03/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	12,635.26	4,250,624.07	
01/03/2023	Expense	#89761752-due-1-3-23	CenturyLink	Account #89761752 due 1-3-2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,212.58	4,249,411.49	
01/03/2023	Expense	Inv. #3658424	Xerox Financial Services	Inv. #3658424 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-328.90	4,249,082.59	
01/04/2023	Expense	BCBSKC due 1-4-2023	BCBS of KC	34700000 JANUARY 1 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-23,301.02	4,225,781.57	
01/05/2023	Expense	MOAmer Water-1-5-23	Missouri American Water	Water/sewer NOV 09, 2022- DEC 12, 2022 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-209.84	4,225,571.73	
01/05/2023	Expense	AT&T-FirstNet-1-5-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-1-5-23	-Split-	-52.51	4,225,519.22	
01/05/2023	Expense	Water/Sewer DEC 22	City of Warrensburg/Sewer	Water/Sewer service from 11/9/2022 - 12/09/2022	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-242.63	4,225,276.59	
01/06/2023	Deposit		Director of Revenue	December 2022 Sales Tax Collection	Total Income:01 Sales Tax Collection	294,157.88	4,519,434.47	
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	CBCC 1-9-2023	-Split-	-3,783.04	4,515,651.43	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	-Split-	-2,754.09	4,512,897.34	
01/10/2023	Expense	7578613337-01-10-23	EVERGY	7578613337-due 01-10-23 Leeton Tower Electric Service 11/17/22 - 12/19/2022	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-163.67	4,512,733.67	
01/11/2023	Expense	PP01-12/24/22-1/6/23	Paycom Payroll LLC	PP 01- 12-24-2022 thru 01-06-2023 Taxes and Svc Fee	-Split-	-16,975.92	4,495,757.75	
01/11/2023	Expense	PP01-12/24/22-1/6/23	Paycom Payroll LLC	PP 01- 12-24-2022 thru 01-06-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-44,251.84	4,451,505.91	
01/11/2023	Deposit		COMM PAY REVENUE SHARE CRE	January 2023 - revenue share credit	Total Income:04 Misc Income	23.50	4,451,529.41	
01/12/2023	Bill Payment (Check)	2434	WEX BANK		Accounts Payable	-31.13	4,451,498.28	
01/12/2023	Bill Payment (Check)	2433	Weigand Cattle & Grain, LLC		Accounts Payable	-7,500.00	4,443,998.28	
01/12/2023	Bill Payment (Check)	2432	Tusa Consulting Services II, LLC		Accounts Payable	-24,232.14	4,419,766.14	
01/12/2023	Bill Payment (Check)	2431	Trott Lawn and Landscaping LLC		Accounts Payable	-225.00	4,419,541.14	
01/12/2023	Bill Payment (Check)	2430	Steve Ewing		Accounts Payable	-50.00	4,419,491.14	
01/12/2023	Bill Payment (Check)	2429	P1 Service, LLC		Accounts Payable	-3,330.00	4,416,161.14	
01/12/2023	Bill Payment (Check)	2428	MSHP CJ Tech Fund		Accounts Payable	-225.00	4,415,936.14	
01/12/2023	Bill Payment (Check)	2427	Missouri Network Alliance, L.L.C.		Accounts Payable	-377.00	4,415,559.14	
01/12/2023	Bill Payment (Check)	2426	MEI Total Elevator Solutions		Accounts Payable	-258.98	4,415,300.16	
01/12/2023	Bill Payment (Check)	2425	Kimberly Jennings		Accounts Payable	-50.00	4,415,250.16	
01/12/2023	Bill Payment (Check)	2424	Kayla Johnson		Accounts Payable	-50.00	4,415,200.16	
01/12/2023	Bill Payment (Check)	2423	imageQUEST Inc.		Accounts Payable	-159.07	4,415,041.09	
01/12/2023	Bill Payment (Check)	2422	Frontline Public Safety Solutions		Accounts Payable	-1,050.00	4,413,991.09	
01/12/2023	Bill Payment (Check)	2421	Clifford Power		Accounts Payable	-981.14	4,413,009.95	
01/12/2023	Bill Payment (Check)	2420	Cecilia Drerup		Accounts Payable	-50.00	4,412,959.95	
01/17/2023	Expense	63344000-due 1-17-23	West Central Electric Cooperative, Inc.	63344000-due 1-17-23 H Tower electric service 11/28/22 - 12/28/2022	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-526.85	4,412,433.10	
01/17/2023	Expense	63344001-due 1-17-23	West Central Electric Cooperative, Inc.	63344001-due 1-17-23 KK Tower electric service 11/28/22 - 12/28/2022	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-93.36	4,412,339.74	
01/17/2023	Bill Payment (Check)	2435	Eberly Electric, LLC		Accounts Payable	-228.00	4,412,111.74	
01/18/2023	Expense	AT&T due 1-18-2023	AT&T	AT&T due 01-18-2023 Monthly services DEC 17 2022 thru JAN. 16 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-196.13	4,411,915.61	
01/18/2023	Deposit		Marilyn Bohannon	911 Recording request dated 01-10-2023	Total Income:04 Misc Income	28.10	4,411,943.71	
01/19/2023	Expense	Base Rent due 1-19-23	UMB Bank	Base Rental Payment due by 2/19/2023	Total Expense:Operational Expenses:800 Debt Expenses:801.1 Building Debt Payments	-359,352.73	4,052,590.98	
01/19/2023	Expense	313601269-due-1-19-23	Brightspeed	313601269-due 1-19-23 Admin/Fax lines Dec. 19 through Jan. 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-366.36	4,052,224.62	
01/20/2023	Expense	KJohnson-HRA-1-2023	NueSynergy, Inc.	Health Reimbursement Account - Kayla Johnson's claim on 1/20/2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-333.21	4,051,891.41	
01/25/2023	Expense	PP2 1/7/23-1/26/23	Paycom Payroll LLC	PP 02- 01-07-2023 thru 01-26-2023 Taxes and Svc Fee	-Split-	-16,486.53	4,035,404.88	
01/25/2023	Expense	PP02 1/7/23-1/26/2023	Paycom Payroll LLC	PP 02- 01-07-2023 thru 01-26-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-44,159.30	3,991,245.58	
01/30/2023	Deposit		Brian L Davis	Recording Request dated 01/23/2023	Total Income:04 Misc Income	28.20	3,991,273.78	
01/30/2023	Expense	LAGERS-JAN 2023	MO LAGERS	JANUARY 2023 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-13,020.26	3,978,253.52	
01/31/2023	Expense	314116470-DEC 2022	Brightspeed	911 Trunk lines DEC 03, 2022 thru JAN 02, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	3,975,182.80	
01/31/2023	Expense	Inv. #3733429	Xerox Financial Services	Inv. #3733429 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	3,974,839.87	
02/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	12,418.23	3,987,258.10	
02/01/2023	Bill Payment (Check)	2437	Fitch & Associates, LLC		Accounts Payable	-5,120.00	3,982,138.10	
02/01/2023	Bill Payment (Check)	2436	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-1,961.50	3,980,176.60	
02/01/2023	Bill Payment (Check)	2438	P1 Service, LLC		Accounts Payable	-809.00	3,979,367.60	
02/01/2023	Bill Payment (Check)	2439	Priority Dispatch Corporation	7265	Accounts Payable	-730.00	3,978,637.60	
02/01/2023	Bill Payment (Check)	2440	Trott Lawn and Landscaping LLC		Accounts Payable	-150.00	3,978,487.60	
02/01/2023	Bill Payment	2441	United FP Management, LLC		Accounts Payable	-499.80	3,977,987.80	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
02/01/2023	(Check) Bill Payment	2442	Tusa Consulting Services II, LLC		Accounts Payable	-1,818.30	3,976,169.50	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	-Split-	-3,630.59	3,972,538.91	
02/03/2023	Expense	BCBSKC due 2-3-2023	BCBS of KC	34700000 FEBRUARY 1 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-27,646.06	3,944,892.85	
02/03/2023	Bill Payment (Check)	2443	P1 Service, LLC		Accounts Payable	-1,198.92	3,943,693.93	
02/03/2023	Expense	#89761752-due-2-3-23	CenturyLink	Account #89761752 due 2-3-2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,263.78	3,942,430.15	
02/03/2023	Expense	#0340495133-2-3-23	EVERGY	#0340495133 due 02-03-2023	-Split-	-2,874.11	3,939,556.04	
02/03/2023	Expense	MOAmer Water-2-3-23	Missouri American Water	Water/sewer DEC 13, 2022- JAN 10, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-174.82	3,939,381.22	
02/06/2023	Expense	AT&T-FirstNet-2-6-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-2-6-23	-Split-	-52.64	3,939,328.58	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	CBCC 2-7-2023	-Split-	-8,750.76	3,930,577.82	
02/07/2023	Expense	Inv. #N55052	NueSynergy, Inc.	HRA Administration Fees - December 2022 - Inv. Inv. #N55052	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-110.00	3,930,467.82	
02/07/2023	Deposit		Director of Revenue		Total Income:01 Sales Tax Collection	270,641.76	4,201,109.58	
02/08/2023	Expense	PP3 1-21-23 - 2-3-23	Paycom Payroll LLC	PP 03- 01-21-2023 thru 02-03-2023 Taxes and Svc Fee	-Split-	-16,573.26	4,184,536.32	
02/08/2023	Expense	PP3 1-21-23 - 2-03-23	Paycom Payroll LLC	PP 03- 01-21-2023 thru 02-03-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-44,384.26	4,140,152.06	
02/09/2023	Expense	Water/Sewer JAN 23	City of Warrensburg/Sewer	Water/Sewer service from 12/9/2022 - 1/09/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-202.52	4,139,949.54	
02/09/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Total Income:04 Misc Income	54.53	4,140,004.07	
02/13/2023	Expense	KJennings-HRA-2-2023	NueSynergy, Inc.	Health Reimbursement Account - Kimberly Jennings' claim on 12/01/2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-1,442.72	4,138,561.35	
02/13/2023	Expense	7578613337-02-13-23	EVERGY	7578613337-due 02-13-23 Leeton Tower Electric Service 12/19/22 - 01/22/2023	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-177.83	4,138,383.52	
02/14/2023	Bill Payment (Check)	2453	WEX BANK		Accounts Payable	-52.76	4,138,330.76	
02/14/2023	Bill Payment (Check)	2452	Voiance	Customer ID 240006	Accounts Payable	-4.50	4,138,326.26	
02/14/2023	Bill Payment (Check)	2451	Steve Ewing		Accounts Payable	-50.00	4,138,276.26	
02/14/2023	Bill Payment (Check)	2450	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	4,137,877.02	
02/14/2023	Bill Payment (Check)	2449	Markel		Accounts Payable	-335.00	4,137,542.02	
02/14/2023	Bill Payment (Check)	2448	Kimberly Jennings		Accounts Payable	-50.00	4,137,492.02	
02/14/2023	Bill Payment (Check)	2447	Kayla Johnson		Accounts Payable	-50.00	4,137,442.02	
02/14/2023	Bill Payment (Check)	2446	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-82.50	4,137,359.52	
02/14/2023	Bill Payment (Check)	2445	WMMC d/b/a Western Missouri Family Healthcare		Accounts Payable	-360.00	4,136,999.52	
02/15/2023	Expense	63344001-due 2-15-23	West Central Electric Cooperative, Inc.	63344001-due 2-15-23 KK Tower electric service 12/28/22 - 1/27/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-94.13	4,136,905.39	
02/15/2023	Expense	63344000-due 2-15-23	West Central Electric Cooperative, Inc.	63344000-due 2-15-23 H Tower electric service 12/28/22 - 1/27/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-459.82	4,136,445.57	
02/15/2023	Expense	AT&T due 2-15-2023	AT&T	AT&T due 2-15-2023 Monthly services JAN 17 2023 thru FEB. 16 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-196.30	4,136,249.27	
02/15/2023	Deposit		Director of Revenue	Additional Sales tax revenue from July 2022 - December 2022	Total Income:01 Sales Tax Collection	3.62	4,136,252.89	
02/16/2023	Bill Payment (Check)	2454	Mid-America Regional Council		Accounts Payable	-236.00	4,136,016.89	
02/17/2023	Deposit		Legal Aid of Western Missouri	Recording Request - 02-17-2023 - 183 SE 13 Hwy, Lot 1	Total Income:04 Misc Income	28.00	4,136,044.89	
02/21/2023	Deposit		The Law Offices of Keck & Phillips, LLC	Recording Request from 2018 - CAD reports only	Total Income:04 Misc Income	28.70	4,136,073.59	
02/21/2023	Expense	313601269-due2-21-23	Brightspeed	313601269-due 2-21-23 Admin/Fax lines JAN. 19 through FEB. 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-374.54	4,135,699.05	
02/22/2023	Expense	PP4 2-4-23 - 2-17-23	Paycom Payroll LLC	PP 04- 02-04-2023 thru 02-17-2023 Taxes and Svc Fee	-Split-	-16,394.65	4,119,304.40	
02/22/2023	Expense	PP4 2-4-23 - 2-17-23	Paycom Payroll LLC	PP 04- 02-04-2023 thru 02-17-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-43,933.54	4,075,370.86	
02/28/2023	Expense	Inv. #3787419	Xerox Financial Services	Inv. #3787419 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	4,075,027.93	
02/28/2023	Expense	LAGERS-FEB 2023	MO LAGERS	FEBRUARY 2023 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-12,496.94	4,062,530.99	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	-Split-	-3,630.59	4,058,900.40	
03/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	10,789.88	4,069,690.28	
03/03/2023	Expense	#1187094938	Motorola Solutions, Inc.	#1187094938 10% Down-payment on the Radio Project. Customer #3010337270 - Project #USMO23D015	Total Expense:Operational Expenses:900 Capital Expenses:901.1 Capital Reserve Funds Project	-2,023,867.90	2,045,822.38	
03/03/2023	Expense	Inv. #1002400	MEI Total Elevator Solutions	Inv. #1002400	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-258.98	2,045,563.40	
03/03/2023	Expense	#0340495133-3-3-23	EVERGY	#0340495133 due 03-03-2023	-Split-	-2,436.89	2,043,126.51	
03/03/2023	Expense	314116470-JAN 2023	Brightspeed	911 Trunk lines JAN 03, 2023 thru FEB 02, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	2,040,055.79	
03/03/2023	Expense	BCBSKC due 3-3-2023	BCBS of KC	34700000 MARCH 1 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-29,091.04	2,010,964.75	
03/06/2023	Expense	AT&T-FirstNet-3-6-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-3-6-23	-Split-	-52.64	2,010,912.11	
03/06/2023	Expense	#89761752-due-3-6-23	CenturyLink	Account #89761752 due 3-6-2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,274.41	2,009,637.70	
03/06/2023	Expense	Inv. #N55514	NueSynergy, Inc.	HRA Administration Fees - January 2023 - Inv. #N55514	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-95.00	2,009,542.70	
03/07/2023	Deposit		Director of Revenue	February 2023 Sales Tax Revenue	Total Income:01 Sales Tax Collection	285,597.89	2,295,140.59	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	CBCC 3-7-2023	-Split-	-7,230.91	2,287,909.68	
03/08/2023	Expense	PP5 2-18 - 3-3-23	Paycom Payroll LLC	PP 05- 02-18-2023 thru 03-03-2023 Taxes and Svc Fee	-Split-	-16,430.44	2,271,479.24	
03/08/2023	Expense	PP5 2-18 - 3-3-2023	Paycom Payroll LLC	PP 05- 02-18-2023 thru 03-03-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-43,867.24	2,227,612.00	
03/09/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Total Income:04 Misc Income	45.52	2,227,657.52	
03/09/2023	Expense	MOAmer Water-3-9-23	Missouri American Water	Water/sewer JAN 11, 2023- FEB 13, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-292.77	2,227,364.75	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
03/09/2023	Expense	Water/Sewer FEB 23	City of Warrensburg/Sewer	Water/Sewer service from 1/9/2023 - 2/09/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-322.85	2,227,041.90	
03/14/2023	Expense	7578613337-03-14-23	EVERGY	7578613337-due 03-14-23 Leeton Tower Electric Service 1/22/23 - 02/20/2023	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-167.72	2,226,874.18	
03/15/2023	Expense	63344001-due 3-15-23	West Central Electric Cooperative, Inc.	63344001-due 3-15-23 KK Tower electric service 1/27/23 - 2/27/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-97.94	2,226,776.24	
03/15/2023	Expense	63344000-due 3-15-23	West Central Electric Cooperative, Inc.	63344000-due 3-15-23 H Tower electric service 1/27/23 - 2/27/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-481.21	2,226,295.03	
03/16/2023	Bill Payment (Check)	2462	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	2,225,895.79	
03/16/2023	Bill Payment (Check)	2461	Kimberly Jennings		Accounts Payable	-50.00	2,225,845.79	
03/16/2023	Bill Payment (Check)	2460	Kayla Johnson		Accounts Payable	-50.00	2,225,795.79	
03/16/2023	Bill Payment (Check)	2459	Johnson Controls Fire Protection LP (formerly Tyco SimplexGrinell)		Accounts Payable	-6,408.08	2,219,387.71	
03/16/2023	Bill Payment (Check)	2458	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-495.00	2,218,892.71	
03/16/2023	Bill Payment (Check)	2463	Steve Ewing		Accounts Payable	-50.00	2,218,842.71	
03/16/2023	Bill Payment (Check)	2465	United FP Management, LLC		Accounts Payable	-449.82	2,218,392.89	
03/16/2023	Bill Payment (Check)	2456	Cecilia Drerup		Accounts Payable	-50.00	2,218,342.89	
03/16/2023	Deposit		Franke Schultz & Mullen, P.C.	03/07/2023 - Recording Request	Total Income:04 Misc Income	30.30	2,218,373.19	
03/16/2023	Bill Payment (Check)	2457	Commenco		Accounts Payable	-14,522.00	2,203,851.19	
03/16/2023	Bill Payment (Check)	2455	Amy Michelle Martella		Accounts Payable	-130.00	2,203,721.19	
03/16/2023	Bill Payment (Check)	2464	Tusa Consulting Services II, LLC		Accounts Payable	-1,038.31	2,202,682.88	
03/19/2023	Bill Payment (Check)	2466	P1 Service, LLC		Accounts Payable	-3,330.00	2,199,352.88	
03/19/2023	Bill Payment (Check)	2467	Priority Dispatch Corporation	7265	Accounts Payable	-11,200.00	2,188,152.88	
03/20/2023	Expense	AT&T due 3-20-2023	AT&T	AT&T due 3-20-2023 Monthly services FEB 17 2023 thru MAR 16 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-196.30	2,187,956.58	
03/20/2023	Expense	313601269-due3-20-23	Brightspeed	313601269-due 3-20-23 Admin/Fax lines FEB. 19 through MAR. 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-371.01	2,187,585.57	
03/22/2023	Expense	PP06 3-4-23 - 3-17-23	Paycom Payroll LLC	PP 06- 03-04-2023 thru 03-17-2023 Taxes and Svc Fee	-Split-	-16,149.83	2,171,435.74	
03/22/2023	Expense	PP06 3-4-23 - 3-17-23	Paycom Payroll LLC	PP 06- 03-04-2023 thru 03-17-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-42,913.26	2,128,522.48	
03/27/2023	Deposit		Waits Family Law LLC		Total Income:04 Misc Income	28.60	2,128,551.08	
03/30/2023	Expense	Inv. #N56015	NueSynergy, Inc.	HRA Administration Fees - February 2023 - Inv. #N56015	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-120.00	2,128,431.08	
03/31/2023	Expense	LAGERS-MAR 2023	MO LAGERS	MARCH 2023 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-12,553.79	2,115,877.29	
03/31/2023	Expense	Inv. #1007008	MEI Total Elevator Solutions	Inv. #1007008	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-258.98	2,115,618.31	
03/31/2023	Expense	Inv. #3972516	Xerox Financial Services	Inv. #3972516 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	2,115,275.38	
04/03/2023	Expense	314116470-FEB 2023	Brightspeed	911 Trunk lines FEB 03, 2023 thru MAR 02, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	2,112,204.66	
04/03/2023	Expense	#89761752-due-4-3-23	CenturyLink	Account #89761752 due 4-3-2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,274.41	2,110,930.25	
04/03/2023	Expense	#0340495133-4-3-23	EVERGY	#0340495133 due 04-03-2023	-Split-	-2,558.49	2,108,371.76	
04/04/2023	Expense	BCBSKC due 4-4-2023	BCBS of KC	34700000 APRIL 1 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-25,056.95	2,083,314.81	
04/05/2023	Expense	AT&T-FirstNet-4-5-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-4-5-23	-Split-	-52.64	2,083,262.17	
04/05/2023	Expense	PP07 3-18 - 3-31-23	Paycom Payroll LLC	PP 07- 03-18-2023 thru 03-31-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-43,117.57	2,040,144.60	
04/05/2023	Expense	PP07 3-18 - 3-31-2023	Paycom Payroll LLC	PP 07- 03-18-2023 thru 03-31-2023 Taxes and Svc Fee	-Split-	-16,164.57	2,023,980.03	
04/06/2023	Expense	Water/Sewer MAR 23	City of Warrensburg/Sewer	Water/Sewer service from 2/9/2023 - 3/11/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-311.39	2,023,668.64	
04/06/2023	Expense	MOAmer Water-4-6-23	Missouri American Water	Water/sewer FEB 14, 2023- MAR 13, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-282.92	2,023,385.72	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	CBCC 4-7-2023	-Split-	-8,103.91	2,015,281.81	
04/07/2023	Deposit		Director of Revenue	March 2023 Sales Tax Revenue	Total Income:01 Sales Tax Collection	301,078.22	2,316,360.03	
04/12/2023	Expense	7578613337-04-12-23	EVERGY	7578613337-due 04-12-23 Leeton Tower Electric Service 2/20/23 - 03/21/2023	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-150.96	2,316,209.07	
04/12/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Total Income:04 Misc Income	51.00	2,316,260.07	
04/13/2023	Bill Payment (Check)	2479	United FP Management, LLC		Accounts Payable	-424.83	2,315,835.24	
04/13/2023	Bill Payment (Check)	2480	Voiance	Customer ID 240006	Accounts Payable	-5.25	2,315,829.99	
04/13/2023	Bill Payment (Check)	2478	Tusa Consulting Services II, LLC		Accounts Payable	-1,725.00	2,314,104.99	
04/13/2023	Bill Payment (Check)	2477	Trott Lawn and Landscaping LLC		Accounts Payable	-125.00	2,313,979.99	
04/13/2023	Bill Payment (Check)	2476	Steve Ewing		Accounts Payable	-50.00	2,313,929.99	
04/13/2023	Bill Payment (Check)	2474	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	2,313,530.75	
04/13/2023	Bill Payment (Check)	2473	Mainline Fire Protection		Accounts Payable	-330.00	2,313,200.75	
04/13/2023	Bill Payment (Check)	2472	Kimberly Jennings		Accounts Payable	-50.00	2,313,150.75	
04/13/2023	Bill Payment (Check)	2471	Kayla Johnson		Accounts Payable	-50.00	2,313,100.75	
04/13/2023	Bill Payment (Check)	2470	imageQUEST Inc.		Accounts Payable	-289.09	2,312,811.66	
04/13/2023	Bill Payment (Check)	2469	Frontline Public Safety Solutions		Accounts Payable	-2,000.00	2,310,811.66	
04/13/2023	Bill Payment (Check)	2468	Cecilia Drerup		Accounts Payable	-100.00	2,310,711.66	
04/13/2023	Bill Payment (Check)	2481	WEX BANK		Accounts Payable	-73.75	2,310,637.91	
04/13/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	7,287.40	2,317,925.31	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	-Split-	-3,267.26	2,314,658.05	
04/17/2023	Expense	63344000-due 4-17-23	West Central Electric Cooperative, Inc.	63344000-due 4-17-23 H Tower electric service 2/27/23 - 3/29/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-376.82	2,314,281.23	
04/17/2023	Bill Payment (Check)	2484	MSHP CJ Tech Fund		Accounts Payable	-225.00	2,314,056.23	
04/17/2023	Expense	63344001-due 4-17-23	West Central Electric Cooperative, Inc.	63344001-due 4-17-23 KK Tower electric service 2/27/23 - 3/29/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-95.38	2,313,960.85	
04/17/2023	Bill Payment (Check)	2483	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-137.50	2,313,823.35	
04/17/2023	Expense	AT&T due 4-17-2023	AT&T	AT&T due 3-20-2023 Monthly services MAR 17 2023 thru APR 16 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-196.30	2,313,627.05	
04/17/2023	Bill Payment (Check)	2482	Fred Pryor Seminars		Accounts Payable	-1,431.00	2,312,196.05	
04/18/2023	Deposit		Melissa Rice	04/18/2023 - Recording Request	Total Income:04 Misc Income	28.00	2,312,224.05	
04/19/2023	Expense	313601269-due4-19-23	Brightspeed	313601269-due 4-19-23 Admin/Fax lines MAR. 19 through APR. 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-370.15	2,311,853.90	
04/19/2023	Expense	PP08 4/1/23 - 4/14/23	Paycom Payroll LLC	PP 08- 04-01-2023 thru 04-14-2023 Taxes and Svc Fee	-Split-	-14,655.40	2,297,198.50	
04/19/2023	Expense	PP08 4/1/23 - 4/14/23	Paycom Payroll LLC	PP 08- 04-01-2023 thru 04-14-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-39,682.87	2,257,515.63	
04/26/2023	Deposit		Manz, Swanson, Hall, Fogarty & Gellis, P.C.	Recording 4/18/2023 - McGrath vs Jenkins	Total Income:04 Misc Income	29.20	2,257,544.83	
04/28/2023	Expense	LAGERS-APR 2023	MO LAGERS	APRIL 2023 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-11,736.91	2,245,807.92	
05/01/2023	Expense	Inv. #1011764	MEI Total Elevator Solutions	Inv. #1011764	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-258.98	2,245,548.94	
05/01/2023	Expense	Inv. #4090780	Xerox Financial Services	Inv. #4090780 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	2,245,206.01	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	-Split-	-2,762.69	2,242,443.32	
05/01/2023	Expense	Inv. #N56730	NueSynergy, Inc.	HRA Administration Fees - March 2023 - Inv. #N56730	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-120.00	2,242,323.32	
05/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	6,912.42	2,249,235.74	
05/02/2023	Expense	#0340495133-5-2-23	EVERGY	#0340495133 due 05-02-2023	-Split-	-2,364.62	2,246,871.12	
05/02/2023	Expense	314116470-5-2 2023	Brightspeed	911 Trunk lines MAR 03, 2023 thru APR 02, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	2,243,800.40	
05/03/2023	Expense	PP9 4-15 - 4-28-23	Paycom Payroll LLC	PP 09- 04-15-2023 thru 04-28-2023 Taxes and Svc Fee	-Split-	-14,800.86	2,228,999.54	
05/03/2023	Expense	PP9 4-15 - 4-28-23	Paycom Payroll LLC	PP 09- 04-15-2023 thru 04-28-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-39,862.18	2,189,137.36	
05/03/2023	Expense	BCBSKC due 5-3-2023	BCBS of KC	34700000 MAY 1 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-22,965.38	2,166,171.98	
05/04/2023	Expense	#89761752-due-5-4-23	CenturyLink	Account #89761752 due 5-4-2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,270.85	2,164,901.13	
05/04/2023	Expense	MOAmer Water-5-4-23	Missouri American Water	Water/sewer MAR 14, 2023- APR 13, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-288.84	2,164,612.29	
05/04/2023	Expense	Water/Sewer APR 23	City of Warrensburg/Sewer	Water/Sewer service from 3/11/2023 - 4/10/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-372.94	2,164,239.35	
05/05/2023	Bill Payment (Check)	2485	Cecilia Drerup		Accounts Payable	-50.00	2,164,189.35	
05/05/2023	Bill Payment (Check)	2486	Kayla Johnson		Accounts Payable	-50.00	2,164,139.35	
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	CBCC 5-5-2023	-Split-	-2,455.74	2,161,683.61	
05/05/2023	Expense		AT&T Mobility (FirstNet)	AT&T-FirstNet-5-5-23	-Split-	-52.53	2,161,631.08	
05/05/2023	Deposit		Director of Revenue	April 2023 Sales Tax Revenue	Total Income:01 Sales Tax Collection	298,238.85	2,459,869.93	
05/05/2023	Bill Payment (Check)	2496	Steve Ewing		Accounts Payable	-50.00	2,459,819.93	
05/05/2023	Bill Payment (Check)	2495	Kimberly Jennings		Accounts Payable	-50.00	2,459,769.93	
05/05/2023	Bill Payment (Check)	2494	WEX BANK		Accounts Payable	-37.67	2,459,732.26	
05/05/2023	Bill Payment (Check)	2493	Santa Fe Office Interiors		Accounts Payable	-10,340.00	2,449,392.26	
05/05/2023	Bill Payment (Check)	2492	L & L Termite & Pest Control LLC		Accounts Payable	-155.00	2,449,237.26	
05/05/2023	Bill Payment (Check)	2491	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	2,448,838.02	
05/05/2023	Bill Payment (Check)	2490	Trott Lawn and Landscaping LLC		Accounts Payable	-680.00	2,448,158.02	
05/05/2023	Bill Payment (Check)	2489	Superior, LLC	Customer #6788	Accounts Payable	-46,026.15	2,402,131.87	
05/05/2023	Bill Payment (Check)	2488	Voiance	Customer ID 240006	Accounts Payable	-1.50	2,402,130.37	
05/05/2023	Bill Payment (Check)	2487	Surveying and Mapping, LLC		Accounts Payable	-1,750.00	2,400,380.37	
05/08/2023	Expense	DAuten-HRA 5-8-23	NueSynergy, Inc.	Destiny Auten - HRA Reimbursement 5-8-23	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-1,941.00	2,398,439.37	
05/09/2023	Deposit		COMM PAY REVENUE SHARE CRE	5-9-23 Comm Pay Revenueshare credit	Total Income:04 Misc Income	16.36	2,398,455.73	
05/10/2023	Bill Payment (Check)	2497	Harvey Brockman Decorative Finishes		Accounts Payable	-5,000.00	2,393,455.73	
05/10/2023	Bill Payment (Check)	2498	United FP Management, LLC		Accounts Payable	-274.89	2,393,180.84	
05/10/2023	Bill Payment (Check)	2499	WMMC d/b/a Western Missouri Family Healthcare		Accounts Payable	-120.00	2,393,060.84	
05/11/2023	Expense	7578613337-05-11-23	EVERGY	7578613337-due 05-11-23 Leeton Tower Electric Service 3/21/23 - 04/19/2023	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-123.62	2,392,937.22	
05/12/2023	Bill Payment (Check)	2500	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-412.50	2,392,524.72	
05/15/2023	Bill Payment (Check)	2501	Mike Keith Insurance, Inc.		Accounts Payable	-3,995.00	2,388,529.72	
05/15/2023	Expense	63344000-due 5-15-23	West Central Electric Cooperative, Inc.	63344000-due 5-15-23 H Tower electric service 3/29/23 - 4/27/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-230.94	2,388,298.78	
05/15/2023	Expense	63344001-due 5-15-23	West Central Electric Cooperative, Inc.	63344001-due 5-15-23 KK Tower electric service 3/29/23 - 4/27/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-103.94	2,388,194.84	
05/16/2023	Bill Payment (Check)	2503	Santa Fe Office Interiors		Accounts Payable	-150.00	2,388,044.84	
05/16/2023	Bill Payment (Check)	2502	Tusa Consulting Services II, LLC		Accounts Payable	-1,834.56	2,386,210.28	
05/17/2023	Expense	PP10 4-29 - 5-12-23	Paycom Payroll LLC	PP 10- 04-29-2023 thru 05-12-2023 Taxes and Svc Fee	-Split-	-14,548.39	2,371,661.89	
05/17/2023	Expense	PP10 4-29 - 5-12-2023	Paycom Payroll LLC	PP 10- 04-29-2023 thru 05-12-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-39,090.39	2,332,571.50	
05/17/2023	Expense	AT&T due 5-17-	AT&T	AT&T due 5-17-2023	Total Expense:Operational Expenses:300	-196.30	2,332,375.20	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
05/19/2023	Expense	2023 313601269-due5-19-23	Brightspeed	Monthly services APR 17 2023 thru MAY 16 2023 313601269-due 5-19-23 Admin/Fax lines APR. 19 through MAY 18, 2023	Communications:302 Phone Lines:302.1 AT&T Trunks Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-366.34	2,332,008.86	
05/30/2023	Expense	Inv. #N57657	NueSynergy, Inc.	HRA Administration Fees - April 2023 - Inv. #N57657	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-120.00	2,331,888.86	
05/31/2023	Expense	LAGERS-MAY 2023	MO LAGERS	MAY 2023 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-10,845.26	2,321,043.60	
05/31/2023	Expense	PP11 5-13 - 5-26-23	Paycom Payroll LLC	PP 11- 05-13-2023 thru 05-26-2023 Taxes and Svc Fee	-Split-	-17,874.83	2,303,168.77	
05/31/2023	Expense	PP11 5-13 - 5-26-23	Paycom Payroll LLC	PP 11- 05-13-2023 thru 05-26-2023 Payroll Direct Deposit (Includes PTO buyback from 7 employees.	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-47,818.44	2,255,350.33	
05/31/2023	Expense	Inv. #4244654	Xerox Financial Services	Inv. #4244654 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	2,255,007.40	
05/31/2023	Expense	314116470-5-31 2023	Brightspeed	911 Trunk lines APR 03, 2023 thru MAY 02, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	2,251,936.68	
05/31/2023	Expense	#0340495133-5-31-23	EVERGY	#0340495133 due 05-31-2023	-Split-	-1,998.39	2,249,938.29	
05/31/2023	Expense	Inv. #1016446	MEI Total Elevator Solutions	Inv. #1016446	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-258.98	2,249,679.31	
06/01/2023	Expense	Water/Sewer MAY 23	City of Warrensburg/Sewer	Water/Sewer service from 4/10/2023 - 5/8/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-406.64	2,249,272.67	
06/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	7,561.80	2,256,834.47	
06/01/2023	Expense	MOAmer Water-6-1-23	Missouri American Water	Water/sewer APR 11, 2023- MAY 08, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-316.94	2,256,517.53	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	-Split-	-3,039.02	2,253,478.51	
06/05/2023	Deposit		Harris Harris and Sommer LLC	Recording Request - Incident Date 05/30/2023	Total Income:04 Misc Income	28.50	2,253,507.01	
06/05/2023	Expense		BCBS of KC	34700000 MAY 1 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-24,049.11	2,229,457.90	
06/05/2023	Expense	#89761752-6-5-23	CenturyLink	Account #89761752 due 6-5-2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,258.92	2,228,198.98	
06/06/2023	Expense	AT&T-FirstNet-6-6-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-6-6-23	-Split-	-52.53	2,228,146.45	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	CBCC 6-7-2023	-Split-	-3,224.74	2,224,921.71	
06/07/2023	Deposit		Director of Revenue	MAY 2023 Sales Tax Revenue	Total Income:01 Sales Tax Collection	479,080.23	2,704,001.94	
06/09/2023	Expense	7578613337-6-9-23	EVERGY	7578613337-due 06-09-23 Leeton Tower Electric Service 4/19/23 - 05/18/2023	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-73.59	2,703,928.35	
06/09/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Total Income:04 Misc Income	20.43	2,703,948.78	
06/12/2023	Deposit		Andrew J. Gelbach, Attorney At Law	Lonnie Kendrick-Dispatch Recording request	Total Income:04 Misc Income	29.20	2,703,977.98	
06/14/2023	Expense	PP12 5/27 - 6/9/23	Paycom Payroll LLC	PP 12- 05-27-2023 thru 06-09-2023 Taxes and Svc Fee	-Split-	-14,172.44	2,689,805.54	
06/14/2023	Expense	PP12 5-27 - 6-9-23	Paycom Payroll LLC	PP 12- 05-27-2023 thru 06-09-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-37,472.91	2,652,332.63	
06/15/2023	Expense	63344000-due 6-15-23	West Central Electric Cooperative, Inc.	63344000-due 6-15-23 H Tower electric service 4/27/23 - 5/30/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-207.98	2,652,124.65	
06/15/2023	Expense	63344001-due 6-15-23	West Central Electric Cooperative, Inc.	63344001-due 6-15-23 KK Tower electric service 4/27/23 - 5/30/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-127.91	2,651,996.74	
06/15/2023	Expense	AT&T due 6-15-2023	AT&T	AT&T due 6-15-2023 Monthly services MAY 17 2023 thru JUNE 16 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-196.30	2,651,800.44	
06/16/2023	Bill Payment (Check)	2504	Cecilia Drerup		Accounts Payable	-50.00	2,651,750.44	
06/16/2023	Bill Payment (Check)	2519	WEX BANK		Accounts Payable	-46.96	2,651,703.48	
06/16/2023	Bill Payment (Check)	2518	Voiance	Customer ID 240006	Accounts Payable	-4.50	2,651,698.98	
06/16/2023	Bill Payment (Check)	2517	United FP Management, LLC		Accounts Payable	-124.95	2,651,574.03	
06/16/2023	Bill Payment (Check)	2516	Tusa Consulting Services II, LLC		Accounts Payable	-1,564.94	2,650,009.09	
06/16/2023	Bill Payment (Check)	2515	Trott Lawn and Landscaping LLC		Accounts Payable	-745.00	2,649,264.09	
06/16/2023	Bill Payment (Check)	2514	Steve Ewing		Accounts Payable	-50.00	2,649,214.09	
06/16/2023	Bill Payment (Check)	2513	Power Protection Products, Inc.		Accounts Payable	-4,985.00	2,644,229.09	
06/16/2023	Bill Payment (Check)	2512	P1 Service, LLC		Accounts Payable	-4,988.00	2,639,241.09	
06/16/2023	Bill Payment (Check)	2511	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	2,638,841.85	
06/16/2023	Bill Payment (Check)	2510	Missouri 911 Director's Association	10-067	Accounts Payable	-75.00	2,638,766.85	
06/16/2023	Bill Payment (Check)	2509	Kimberly Jennings		Accounts Payable	-50.00	2,638,716.85	
06/16/2023	Bill Payment (Check)	2508	Kayla Johnson		Accounts Payable	-50.00	2,638,666.85	
06/16/2023	Bill Payment (Check)	2507	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-605.60	2,638,061.25	
06/16/2023	Bill Payment (Check)	2505	Clifford Power		Accounts Payable	-5,054.69	2,633,006.56	
06/16/2023	Bill Payment (Check)	2506	Commenco		Accounts Payable	-12,000.00	2,621,006.56	
06/19/2023	Bill Payment (Check)	2520	Gillum & Gillum, CPA LLC		Accounts Payable	-7,500.00	2,613,506.56	
06/20/2023	Expense	#313601269-DUE6-20-23	Brightspeed	313601269-due 6-20-23 Admin/Fax lines MAY. 19 through JUNE 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-369.54	2,613,137.02	
06/28/2023	Expense	PP13 6/10/23-6/23/23	Paycom Payroll LLC	PP 13- 06-10-2023 thru 06-23-2023 Taxes and Svc Fee	-Split-	-14,046.22	2,599,090.80	
06/28/2023	Expense	PP13 6/10/23-6/23/23	Paycom Payroll LLC	PP 13- 06-10-2023 thru 06-23-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-37,623.68	2,561,467.12	
06/30/2023	Expense	Inv. #4362379	Xerox Financial Services	Inv. #4362379 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	2,561,124.19	
06/30/2023	Expense	#0340495133-5-31-23	EVERGY	#0340495133 due 06-30-2023	-Split-	-2,344.20	2,558,779.99	
07/03/2023	Expense	LAGERS-JUNE 2023	MO LAGERS	JUNE 2023 LAGERS contribution - 3 PAY PERIODS & PTO Buyback	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-16,996.06	2,541,783.93	
07/03/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	7,924.33	2,549,708.26	
07/03/2023	Expense	Inv. #1021000	MEI Total Elevator Solutions	Inv. #1021000	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-258.98	2,549,449.28	
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	-Split-	-3,013.52	2,546,435.76	
07/03/2023	Expense	314116470-7-3 2023	Brightspeed	911 Trunk lines MAY 03, 2023 thru JUNE 02, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	2,543,365.04	



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
07/03/2023	Expense	Inv. #N58115	NueSynergy, Inc.	HRA Administration Fees - May 2023 - Inv. #N58115	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-130.00	2,543,235.04	
07/05/2023	Expense	BCBSKC due 7-5-2023	BCBS of KC	34700000 JULY 1, 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-23,917.42	2,519,317.62	
07/05/2023	Expense	MOAmer Water-7-6-23	Missouri American Water	Water/sewer MAY 09, 2023- JUNE 12, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-478.92	2,518,838.70	
07/05/2023	Expense	Water/Sewer JUNE 23	City of Warrensburg/Sewer	Water/Sewer service from 5/8/2023-6/8/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-561.66	2,518,277.04	
07/05/2023	Expense	AT&T-FirstNet-7-5-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-7-5-23	-Split-	-52.53	2,518,224.51	
07/05/2023	Expense	#89761752-7-5-23	CenturyLink	Account #89761752 due 7-5-2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,258.90	2,516,965.61	
07/07/2023	Deposit		Director of Revenue	June 2023 Sales Tax Revenue	Total Income:01 Sales Tax Collection	562,399.79	3,079,365.40	
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	CBCC 7-10-2023	-Split-	-2,154.97	3,077,210.43	
07/11/2023	Expense	7578613337-7-11-23	EVERGY	7578613337-due 07/11/23 Leeton Tower Electric Service 5/18/23 - 6/19/2023	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-175.96	3,077,034.47	
07/12/2023	Expense	pp14 6/24/23 - 7/7/23	Paycom Payroll LLC	PP 14 6/24/23 thru 7/7/23 Taxes and Svc Fee	-Split-	-15,060.33	3,061,974.14	
07/12/2023	Expense	pp14 6/24/23 - 7/7/23	Paycom Payroll LLC	pp14 6/24/23 - 7/7/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-40,969.96	3,021,004.18	
07/12/2023	Deposit		COMM PAY REVENUE SHARE CRE	July Comm Pay Revenue Share Cred	Total Income:04 Misc Income	13.52	3,021,017.70	
07/13/2023	Bill Payment (Check)	2536	WEX BANK		Accounts Payable	-44.68	3,020,973.02	
07/13/2023	Bill Payment (Check)	2535	Voiance	Customer ID 240006	Accounts Payable	-1.50	3,020,971.52	
07/13/2023	Bill Payment (Check)	2534	Trott Lawn and Landscaping LLC		Accounts Payable	-680.00	3,020,291.52	
07/13/2023	Bill Payment (Check)	2533	Superion, LLC	Customer #6788	Accounts Payable	-2,396.07	3,017,895.45	
07/13/2023	Bill Payment (Check)	2532	Steve Ewing		Accounts Payable	-50.00	3,017,845.45	
07/13/2023	Bill Payment (Check)	2531	Progress Software Corporation		Accounts Payable	-2,060.00	3,015,785.45	
07/13/2023	Bill Payment (Check)	2530	P1 Service, LLC		Accounts Payable	-3,463.00	3,012,322.45	
07/13/2023	Bill Payment (Check)	2529	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	3,011,923.21	
07/13/2023	Bill Payment (Check)	2528	Kimberly Jennings		Accounts Payable	-50.00	3,011,873.21	
07/13/2023	Bill Payment (Check)	2527	Kayla Johnson		Accounts Payable	-50.00	3,011,823.21	
07/13/2023	Bill Payment (Check)	2526	imageQUEST Inc.		Accounts Payable	-21.25	3,011,801.96	
07/13/2023	Bill Payment (Check)	2525	Harvey Brockman Decorative Finishes		Accounts Payable	-4,707.00	3,007,094.96	
07/13/2023	Bill Payment (Check)	2524	Eberly Electric, LLC		Accounts Payable	-360.00	3,006,734.96	
07/13/2023	Bill Payment (Check)	2523	DORMAKABA USA, INC.		Accounts Payable	-347.12	3,006,387.84	
07/13/2023	Bill Payment (Check)	2521	Air Design Mechanical, Electrical & Refrigeration LLC		Accounts Payable	-337.00	3,006,050.84	
07/13/2023	Bill Payment (Check)	2522	Cecilia Drerup		Accounts Payable	-50.00	3,006,000.84	
07/14/2023	Bill Payment (Check)	2537	Tusa Consulting Services II, LLC		Accounts Payable	-1,623.84	3,004,377.00	
07/17/2023	Bill Payment (Check)	2540	P1 Service, LLC		Accounts Payable	-1,466.00	3,002,911.00	
07/17/2023	Expense	08222023-Base Rent	UMB Bank	Base Rental Payment due by 8/22/23 for Certificate Interest Payable by 9/1/2023	Total Expense:Operational Expenses:800 Debt Expenses:801.1 Building Debt Payments	-28,138.26	2,974,772.74	
07/17/2023	Expense	63344001-due 7-17-23	West Central Electric Cooperative, Inc.	63344001-due 7-17-23 H Tower electric service 5/30/2023-6/29/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-185.30	2,974,587.44	
07/17/2023	Expense	63344001-due 7-17-23	West Central Electric Cooperative, Inc.	63344001-due 7-17-23 KK Tower electric service 5/30/2023-6/29/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-122.20	2,974,465.24	
07/17/2023	Expense	Russik-pf 7/23	United FP Management, LLC	Russik, Jessica - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	2,974,438.30	
07/17/2023	Expense	Rains-pf 7/23	United FP Management, LLC	Rains, Trisha - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	2,974,411.36	
07/17/2023	Expense	Johnson G-pf 7/23	United FP Management, LLC	Johnson, Geoff - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	2,974,384.42	
07/17/2023	Expense	Gentes-pf 7/23	United FP Management, LLC	Gentes, Stephanie - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	2,974,357.48	
07/17/2023	Bill Payment (Check)	2539	MSHP CJ Tech Fund		Accounts Payable	-225.00	2,974,132.48	
07/17/2023	Bill Payment (Check)	2538	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-536.50	2,973,595.98	
07/17/2023	Expense	Anderson-pf 7/23	United FP Management, LLC	Anderson, Peyton - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	2,973,569.04	
07/17/2023	Expense	Becker - pf 7/23	United FP Management, LLC	Becker, Stephanie - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	2,973,542.10	
07/17/2023	Expense	Browning-pf 6/23	United FP Management, LLC	Browning, Taci - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	2,973,515.16	
07/17/2023	Expense	Castor-pf 7/23	United FP Management, LLC	Castor, Dallanary - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	2,973,488.22	
07/17/2023	Expense	Chaffee-pf 7/23	United FP Management, LLC	Chaffee, Donna - Planet Fitness Club Fees for July 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	2,973,461.28	
07/18/2023	Expense	AT&T due 7-18-2023	AT&T	AT&T due 7-18-2023 Monthly services JUNE 17 2023 thru JULY 16 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-196.30	2,973,264.98	
07/18/2023	Bill Payment (Check)	2541	Commenco		Accounts Payable	-1,042.84	2,972,222.14	
07/19/2023	Expense	#313601269-DUE7-19-23	Brightspeed	#313601269-DUE7-19-23 Admin/Fax lines JUNE 19 through JULY 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-367.09	2,971,855.05	
07/20/2023	Deposit		Mrs. Vunlindhel L. Harrell	Recording Request 07/19/2023	Total Income:04 Misc Income	28.00	2,971,883.05	
07/26/2023	Expense	PP15 7/8/23-7/21/23	Paycom Payroll LLC	PP15 7/8/23-7/21/23 Taxes and Svc Fee	-Split-	-15,557.97	2,956,325.08	
07/26/2023	Expense	PP15 7/8/23 - 7/21/23	Paycom Payroll LLC	PP14 7/8/23 - 7/21/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-43,037.57	2,913,287.51	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
07/31/2023	Expense	LAGERS-JULY 2023	MO LAGERS	JUNE 2023 LAGERS contribution - 3 PAY PERIODS & PTO Buyback	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-10,343.51	2,902,944.00	
07/31/2023	Expense	Inv. #1025640	MEI Total Elevator Solutions	Inv. #1025640	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-258.98	2,902,685.02	
08/01/2023	Expense	Evergy 0340495133	EVERGY	#0340495133 due 08/1/2023	-Split-	-2,634.91	2,900,050.11	
08/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	10,209.51	2,910,259.62	
08/01/2023	Expense	Xerox 4507013	Xerox Financial Services	Inv. #4507013 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	2,909,916.69	
08/01/2023	Expense	Brightspeed 314116470	Brightspeed	911 Trunk lines 6/3/2023 - 7/2/2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	2,906,845.97	
08/01/2023	Expense	Metlife 8/1/2023	MetLife - Group Benefits	Monthly Premiums due August 1, 2023 - Group KM05956213 0001	-Split-	-3,225.08	2,903,620.89	
08/02/2023	Expense	Nuesynergy N59030	NueSynergy, Inc.	HRA Administration Fees - June 2023 - Inv. #N59030	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-130.00	2,903,490.89	
08/03/2023	Expense	#89761752 8/3/2023	CenturyLink	Account #89761752 due 8/3/2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,259.76	2,902,231.13	
08/03/2023	Expense	02-013859-00 due 8/3/	City of Warrensburg/Sewer	Water/Sewer service from 6/8/2023 - 7/10/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-507.74	2,901,723.39	
08/03/2023	Expense	BCBSKC Due 08/03/2023	BCBS of KC	34700000 Healthcare premiums from 08/01/2023 - 08/31/2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-26,556.83	2,875,166.56	
08/04/2023	Expense	MOAmer Water 8/4/2023	Missouri American Water	Water/sewer June 13, 2023- July 11, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-478.24	2,874,688.32	
08/07/2023	Expense	AT&T-FirstNet-8-4-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-7-5-23	-Split-	-52.53	2,874,635.79	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	CBCC 8-7-2023 **2 cents subtracted from 701.3 due to Quill charging 2 cents less than listed on receipt	-Split-	-5,666.59	2,868,969.20	
08/08/2023	Deposit		Boyer Law LLC	Recording Request Payment 8/3/2023 Boyer Law LLC	Total Income:04 Misc Income	28.00	2,868,997.20	
08/09/2023	Expense	PP16 7/22/23-8/4/23	Paycom Payroll LLC	PP16 7/22/23-8/4/23 Taxes and Svc Fee	-Split-	-15,426.76	2,853,570.44	
08/09/2023	Expense	PP16 7/22/23-8/4/23	Paycom Payroll LLC	PP16 7/22/23-8/4/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-43,015.53	2,810,554.91	
08/09/2023	Deposit		COMM PAY REVENUE SHARE CRE	August 2023 Comm Pay Revenue Share	Total Income:04 Misc Income	36.10	2,810,591.01	
08/09/2023	Deposit		Director of Revenue	JULY 2023 Sales Tax Revenue Money was distributed from the Director of Revenue inaccurately to the County. The Johnson County Treasurer wrote a check to JCESB to reallocate the appropriate funds to us.	Total Income:01 Sales Tax Collection	620,493.10	3,431,084.11	
08/10/2023	Bill Payment (Check)	2549	WMMC d/b/a Western Missouri Family Healthcare		Accounts Payable	-180.00	3,430,904.11	
08/10/2023	Bill Payment (Check)	2548	Voiance	Customer ID 240006	Accounts Payable	-12.75	3,430,891.36	
08/10/2023	Bill Payment (Check)	2547	Trott Lawn and Landscaping LLC		Accounts Payable	-530.00	3,430,361.36	
08/10/2023	Bill Payment (Check)	2546	Steve Ewing		Accounts Payable	-50.00	3,430,311.36	
08/10/2023	Bill Payment (Check)	2545	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	3,429,912.12	
08/10/2023	Bill Payment (Check)	2544	Kimberly Jennings		Accounts Payable	-50.00	3,429,862.12	
08/10/2023	Bill Payment (Check)	2542	Cecilia Drerup		Accounts Payable	-50.00	3,429,812.12	
08/10/2023	Bill Payment (Check)	2543	Kayla Johnson		Accounts Payable	-50.00	3,429,762.12	
08/10/2023	Expense	7578613337-8-10-23	EVERGY	7578613337-due 08/10/2023 Leeton Tower Electric Service 6/19/2023-07/19/2023	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-175.35	3,429,586.77	
08/15/2023	Expense	63344001-due 8-15-23	West Central Electric Cooperative, Inc.	63344001-due 8-15-23 H Tower electric service 6/29/2023-7/28/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-179.87	3,429,406.90	
08/15/2023	Expense	63344001-due 8-15-23	West Central Electric Cooperative, Inc.	63344001-due 8/15/2023 KK Tower electric service 6/29/2023-7/28/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-118.90	3,429,288.00	
08/15/2023	Check	2550	Motorola Solutions, Inc.	Vesta Mission Control Support Vesta Managed Services Vesta Onsite-STD Vesta Software Firmware Support 911 Dispatch Service	Total Expense:Operational Expenses:300 Communications:301 Communications:301.1 Phone System Maintenance	-68,786.90	3,360,501.10	
08/15/2023	Check	2551	Tusa Consulting Services II, LLC	Task 2 Project Management Weekly Project Call Task 2 Project Management Weekly Project Call Task 2 Project Management Weekly Project Call Task 2 Project Management Weekly Project Call Task 2 Project Management Weekly Project Call Task 3 Technical Oversight Regular project meeting,Ffollowup calls after meeting Task 3 Technical Oversight Attend MARRS meeting for initial council review of application to join MARRS.	Total Expense:Operational Expenses:900 Capital Expenses:901.1 Capital Reserve Funds Project	-1,125.00	3,359,376.10	
08/16/2023	Expense	July 17-Aug 16	AT&T	AT&T due 8-16-23 Monthly services July 17, 2023 thru Aug 16, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-197.63	3,359,178.47	
08/16/2023	Deposit		Law Offices of Dull & Heany, LLC	Recording Request 8/8/2023	Total Income:04 Misc Income	28.00	3,359,206.47	
08/16/2023	Deposit		Charles Copper III	Recording Request 8/14/2023	Total Income:04 Misc Income	56.00	3,359,262.47	
08/17/2023	Expense	Strunk - August	United FP Management, LLC	Strunk, Annabelle Planet Fitness Club Fees for August 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,359,235.53	
08/17/2023	Expense	Russik - August	United FP Management, LLC	Russik, Jessica Planet Fitness Club Fees for August 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,359,208.59	
08/17/2023	Expense	Rains- August	United FP Management, LLC	Rains, Trisha Planet Fitness Club Fees for August 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,359,181.65	
08/17/2023	Expense	Nicolson - August	United FP Management, LLC	Nicolson, Aimee Planet Fitness Club Fees for August 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,359,154.71	
08/17/2023	Expense	Johnson, G August	United FP Management, LLC	Johnson, Geoff Planet Fitness Club Fees for August 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,359,127.77	
08/17/2023	Expense	Gentes - August	United FP Management, LLC	Gentes, Stefanie Planet Fitness Club Fees for August 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,359,100.83	
08/17/2023	Expense	Corbin - August	United FP Management, LLC	Corbin, Caitlin Planet Fitness Club Fees for August 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,359,073.89	
08/17/2023	Expense	Castor - August	United FP Management, LLC	Castor, Dallanary Planet Fitness Club Fees for August 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2	-26.94	3,359,046.95	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
08/17/2023	Expense	Anderson - August	United FP Management, LLC	Anderson, Peyton Planet Fitness Club Fees for August 2023	Employee Wellness Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,359,020.01	
08/17/2023	Expense	Becker - August	United FP Management, LLC	Becker, Stephanie Planet Fitness Club Fees for August 2023	Employee Wellness Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,358,993.07	
08/17/2023	Expense	Bohon - August	United FP Management, LLC	Bohon, James Planet Fitness Club Fees for August 2023	Employee Wellness Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,358,966.13	
08/17/2023	Expense	Browning - August	United FP Management, LLC	Browning, Taci Planet Fitness Club Fees for August 2023	Employee Wellness Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,358,939.19	
08/21/2023	Expense	July 19 - Aug 18	Brightspeed	#313601269-DUE 8-18-23 Admin/Fax lines July 19 through August 18, 2023	Employee Wellness Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-370.11	3,358,569.08	
08/23/2023	Expense	PP17 8/5/23-8/18/23	Paycom Payroll LLC	PP17 8/5/23-8/18/23 Payroll Direct Deposit	Employee Wellness Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-42,540.10	3,316,028.98	
08/23/2023	Expense	PP17 8/5/23-8/18/23	Paycom Payroll LLC	PP17 8/5/23-8/18/23Taxes and Svc Fee	-Split-	-15,248.49	3,300,780.49	
08/24/2023	Expense	Inv. N59683	NueSynergy, Inc.	HRA Administration Fees - July 2023 - Inv. N59683	Employee Wellness Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-130.00	3,300,650.49	
08/25/2023	Expense	90857730	WEX BANK	July Fuel Purchases Invoice # 90857730	Employee Wellness Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel	-58.44	3,300,592.05	
08/28/2023	Deposit		Andrew J. Gelbach, Attorney At Law	Recording Request 8/17/2023	Total Income:04 Misc Income	28.30	3,300,620.35	
08/30/2023	Expense	Evergy Hawthorne & KK	EVERGY	#0340495133 due 08/30/2023	-Split-	-2,450.30	3,298,170.05	
08/30/2023	Expense	911 Trunk lines	Brightspeed	911 Trunk lines 7/3/2023 - 8/2/2023	Employee Wellness Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	3,295,099.33	
08/31/2023	Expense	Water/Sewer 7/10-8/8	City of Warrensburg/Sewer	Water/Sewer service from 7/11/2023 - 8/8/2023	Employee Wellness Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-514.48	3,294,584.85	
08/31/2023	Expense	August 2023 LAGERS	MO LAGERS	AUGUST 2023 LAGERS contribution - 2 PAY PERIODS	Employee Wellness Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-11,630.28	3,282,954.57	
08/31/2023	Expense	Inv. 4641541	Xerox Financial Services	Inv. 4641541 Contract #010-0059032-001	Employee Wellness Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	3,282,611.64	
08/31/2023	Expense	MEI 750239 8/2023	MEI Total Elevator Solutions	Inv. #1030191	Employee Wellness Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-258.98	3,282,352.66	
09/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	11,401.15	3,293,753.81	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	Monthly Premiums due September 1, 2023 - Group KM05956213 0001	-Split-	-3,253.86	3,290,499.95	
09/04/2023	Expense	MOAmer Water 9/4/2023	Missouri American Water	Water/sewer July 12, 2023- August 08, 2023 Account #1017-220005200265	Employee Wellness Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-481.80	3,290,018.15	
09/05/2023	Expense	#89761752 9/5/2023	CenturyLink	Account #89761752 due 9/11/2023 Pulled from ACH 9/5/2023	Employee Wellness Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,259.76	3,288,758.39	
09/05/2023	Expense	AT&T-FirstNet-9-4-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-9-4-23	-Split-	-52.53	3,288,705.86	
09/06/2023	Expense	BCBS September	BCBS of KC	34700000 Healthcare premiums from 09/01/2023-09/30/2023	Employee Wellness Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-27,942.99	3,260,762.87	
09/07/2023	Expense	PP18 8/19/23-9/1/23	Paycom Payroll LLC	PP18 8/19/23-9/1/23Taxes and Svc Fee	-Split-	-14,872.01	3,245,890.86	
09/07/2023	Expense	PP18 8/19/23-9/1/23	Paycom Payroll LLC	PP18 8/19/23-9/1/23 Payroll Direct Deposit	Employee Wellness Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-41,737.13	3,204,153.73	
09/07/2023	Deposit		Director of Revenue	August 2023 Sales Tax Revenue	Total Income:01 Sales Tax Collection	616,217.08	3,820,370.81	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	CBCC - 09-08-23	-Split-	-4,287.94	3,816,082.87	
09/08/2023	Expense	7578613337-9-8-2023	EVERGY	7578613337-due 09/08/2023 Leeton Tower Electric Service 7/19/23-8/17/23	Employee Wellness Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-150.06	3,815,932.81	
09/12/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit 9/12/23	Total Income:04 Misc Income	27.49	3,815,960.30	
09/14/2023	Bill Payment (Check)	2552	Biddle Consulting Group, Inc		Accounts Payable	-2,395.00	3,813,565.30	
09/14/2023	Bill Payment (Check)	2553	Cecilia Drerup		Accounts Payable	-50.00	3,813,515.30	
09/14/2023	Bill Payment (Check)	2554	Elevator Safety Services, Inc.		Accounts Payable	-210.00	3,813,305.30	
09/14/2023	Bill Payment (Check)	2555	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-908.00	3,812,397.30	
09/14/2023	Bill Payment (Check)	2556	Emergency Services Marketing Corp., Inc.		Accounts Payable	-355.00	3,812,042.30	
09/14/2023	Bill Payment (Check)	2557	Frontline Public Safety Solutions		Accounts Payable	-3,371.00	3,808,671.30	
09/14/2023	Bill Payment (Check)	2558	Kayla Johnson		Accounts Payable	-50.00	3,808,621.30	
09/14/2023	Bill Payment (Check)	2559	Kimberly Jennings		Accounts Payable	-50.00	3,808,571.30	
09/14/2023	Bill Payment (Check)	2561	Missouri Division of Fire Safety		Accounts Payable	-25.00	3,808,546.30	
09/14/2023	Bill Payment (Check)	2562	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	3,808,147.06	
09/14/2023	Bill Payment (Check)	2564	Priority Dispatch Corporation	7265	Accounts Payable	-1,003.00	3,807,144.06	
09/14/2023	Bill Payment (Check)	2565	Steve Ewing		Accounts Payable	-50.00	3,807,094.06	
09/14/2023	Bill Payment (Check)	2566	Trott Lawn and Landscaping LLC		Accounts Payable	-595.00	3,806,499.06	
09/14/2023	Bill Payment (Check)	2567	Tusa Consulting Services II, LLC		Accounts Payable	-3,754.09	3,802,744.97	
09/14/2023	Bill Payment (Check)	2568	Voiance	Customer ID 240006	Accounts Payable	-2.25	3,802,742.72	
09/15/2023	Expense	#63344000-09-15-23	West Central Electric Cooperative, Inc.	63344000-due 9-15-23 H Tower electric service 7/28/2023-8/29/2023	Employee Wellness Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-196.17	3,802,546.55	
09/15/2023	Expense	#63344001-09-15-23	West Central Electric Cooperative, Inc.	63344001-due 9-15-23 KK Tower electric service 7/28/2023-8/29/2023	Employee Wellness Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-129.61	3,802,416.94	
09/15/2023	Expense	AT&T - 09-15-23	AT&T	AT&T due 9-15-23 Monthly services Aug 17, 2023 thru Sept 16, 2023	Employee Wellness Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-197.17	3,802,219.77	
09/18/2023	Bill Payment (Check)	2570	Commenco		Accounts Payable	-12,000.00	3,790,219.77	
09/18/2023	Deposit		Andrew J. Gelbach, Attorney At Law	Recording Request dated 9/9/2023	Total Income:04 Misc Income	30.02	3,790,249.79	
09/18/2023	Expense	PF-Anderson-Sept '23	United FP Management, LLC	Peyton Anderson - September 2023 - Planet Fitness Membership dues	Employee Wellness Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,790,222.85	
09/18/2023	Expense	PF-Becker-Sept '23	United FP Management, LLC	Stephanie Becker - September 2023 - Planet Fitness Membership dues	Employee Wellness Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,790,195.91	
09/18/2023	Expense	PF-Bohon - Sept	United FP Management, LLC	James Bohon - September 2023 - Planet Fitness Membership dues	Employee Wellness Total Expense:Operational Expenses:100 Human	-26.94	3,790,168.97	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
		'23			Resources:103 Employee Medical Benefits:103.2 Employee Wellness			
09/18/2023	Expense	PF-Browning-Sept '23	United FP Management, LLC	Taci Browning - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,790,142.03	
09/18/2023	Expense	PF-Castor-Sept '23	United FP Management, LLC	Dallanary Castor - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,790,115.09	
09/18/2023	Expense	PF-Strunk-Sept '23	United FP Management, LLC	Annabelle Strunk - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,790,088.15	
09/18/2023	Expense	PF-Russik - Sept '23	United FP Management, LLC	Jessica Russik - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,790,061.21	
09/18/2023	Expense	PF-Nicolson-Sept '23	United FP Management, LLC	Aimee Nicolson - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,790,034.27	
09/18/2023	Expense	FP-Johnson,G-09/23	United FP Management, LLC	Geoff Johnson - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,790,007.33	
09/18/2023	Expense	PF-Gentest-Sept '23	United FP Management, LLC	Stefanie Gentes - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,789,980.39	
09/18/2023	Expense	PF-Corbin-Sept '23	United FP Management, LLC	Caitlin Corbin - September 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	3,789,953.45	
09/19/2023	Expense	#313601269-DUE9-19-23	Brightspeed	#313601269-DUE9-19-23 Admin/Fax lines AUG 19 through SEPT 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-366.20	3,789,587.25	
09/20/2023	Expense	PP19 9/2/23-9/15/23	Paycom Payroll LLC	PP19 09/02/2023 - 09/15/2023 Taxes and Svc Fee	-Split-	-15,174.46	3,774,412.79	
09/20/2023	Expense	PP19 9/2/23-9/15/23	Paycom Payroll LLC	PP19 9/02/23-9/15/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-42,019.74	3,732,393.05	
09/25/2023	Expense	#91594600	WEX BANK	August Fuel Purchases Invoice #91594600	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel	-58.52	3,732,334.53	
09/25/2023	Expense	#N60403	NueSynergy, Inc.	HRA Administration Fees - August 2023 - Inv. #N60403	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-130.00	3,732,204.53	
09/29/2023	Expense	Sept. 2023 LAGERS	MO LAGERS	SEPTEMBER 2023 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-11,651.81	3,720,552.72	
10/02/2023	Expense	#0340495133 10-2-23	EVERGY	#0340495133 due 10-2-23	-Split-	-2,760.82	3,717,791.90	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	Monthly Premiums due October 1, 2023 - Group KM05956213 0001	-Split-	-3,508.74	3,714,283.16	
10/02/2023	Expense	Inv. #1034913	MEI Total Elevator Solutions	Inv. #1034913	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-279.70	3,714,003.46	
10/02/2023	Expense	Inv. #4750214	Xerox Financial Services	Inv. #4750214 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	3,713,660.53	
10/02/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	12,509.93	3,726,170.46	
10/03/2023	Expense	#314116470-due10-3-23	Brightspeed	911 Trunk lines 8/3/2023 - 9/2/2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	3,723,099.74	
10/03/2023	Expense	BCBS Oct 2023	BCBS of KC	34700000 Healthcare premiums from 10/01/2023-10/31/2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-28,957.50	3,694,142.24	
10/04/2023	Expense	#89761752 10/4/2023	CenturyLink	Account #89761752 due 10/4/2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,259.76	3,692,882.48	
10/04/2023	Expense	PP20 9/16/23-9/29/23	Paycom Payroll LLC	PP20 9/16/23-9/29/23 Taxes and Svc Fee	-Split-	-15,026.14	3,677,856.34	
10/04/2023	Expense	PP20 9/16/23-9/29/23	Paycom Payroll LLC	PP20 9/16/23-9/29/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-40,847.14	3,637,009.20	
10/05/2023	Expense	AT&T-FirstNet-10-5-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-10-5-23	-Split-	-52.53	3,636,956.67	
10/05/2023	Expense	Water/Sewer 8/8-9/11	City of Warrensburg/Sewer	Water/Sewer service from 8/8/2023 - 9/11/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-602.10	3,636,354.57	
10/06/2023	Deposit		Director of Revenue	September 2023 Sales Tax Revenue	Total Income:01 Sales Tax Collection	482,125.20	4,118,479.77	
10/06/2023	Expense	MOAmer Water10/6/2023	Missouri American Water	Water/sewer August 09, 2023 - Sept. 14, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-507.05	4,117,972.72	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	CBCC - 10-06-23	-Split-	-3,996.69	4,113,976.03	
10/10/2023	Bill Payment (Check)	2582	UMB Bank		Accounts Payable	-2,828.34	4,111,147.69	
10/10/2023	Bill Payment (Check)	2581	Tusa Consulting Services II, LLC		Accounts Payable	-2,175.00	4,108,972.69	
10/10/2023	Bill Payment (Check)	2574	Kimberly Jennings		Accounts Payable	-50.00	4,108,922.69	
10/10/2023	Bill Payment (Check)	2575	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	4,108,523.45	
10/10/2023	Bill Payment (Check)	2576	P1 Service, LLC		Accounts Payable	-4,774.76	4,103,748.69	
10/10/2023	Bill Payment (Check)	2577	Santa Fe Office Interiors		Accounts Payable	-15,600.00	4,088,148.69	
10/10/2023	Bill Payment (Check)	2578	SHI International Corp.	Cust. #1116326	Accounts Payable	-442.06	4,087,706.63	
10/10/2023	Bill Payment (Check)	2571	Cecilia Drerup		Accounts Payable	-50.00	4,087,656.63	
10/10/2023	Expense	7578613337-10-10-2023	EVERGY	7578613337-due 10/10/2023 Leeton Tower Electric Service 8/17/23-9/18/23	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-157.61	4,087,499.02	
10/10/2023	Bill Payment (Check)	2573	Kayla Johnson		Accounts Payable	-50.00	4,087,449.02	
10/10/2023	Bill Payment (Check)	2572	imageQUEST Inc.		Accounts Payable	-21.25	4,087,427.77	
10/10/2023	Bill Payment (Check)	2580	Trott Lawn and Landscaping LLC		Accounts Payable	-440.00	4,086,987.77	
10/10/2023	Bill Payment (Check)	2579	Steve Ewing		Accounts Payable	-50.00	4,086,937.77	
10/11/2023	Deposit		COMM PAY REVENUE SHARE CRE	10/11/23 - Comm Pay Revenueshare Credit	Total Income:04 Misc Income	17.18	4,086,954.95	
10/13/2023	Bill Payment (Check)	2584	MSHP CJ Tech Fund		Accounts Payable	-225.00	4,086,729.95	
10/13/2023	Bill Payment (Check)	2583	L & L Termite & Pest Control LLC		Accounts Payable	-75.00	4,086,654.95	
10/16/2023	Bill Payment (Check)	2585	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-1,567.00	4,085,087.95	
10/16/2023	Expense	#63344000-10-16-23	West Central Electric Cooperative, Inc.	63344000-due 10-16-23 H Tower electric service 8/29/2023-9/28/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-169.34	4,084,918.61	
10/16/2023	Expense	#63344001-10-16-23	West Central Electric Cooperative, Inc.	63344001-due 10-16-23 KK Tower electric service 8/29/2023-9/28/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-117.59	4,084,801.02	
10/17/2023	Expense	AT&T - 10-17-23	AT&T	AT&T due 10-17-23 Monthly services Sept 17, 2023 thru Oct 16, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-197.17	4,084,603.85	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
10/17/2023	Expense	PF-Russik - Oct '23	United FP Management, LLC	Jessica Russik - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,576.91	
10/17/2023	Expense	PF-Strunk-Oct '23	United FP Management, LLC	Annabelle Strunk - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,549.97	
10/17/2023	Expense	PF-Nicolson-Oct '23	United FP Management, LLC	Aimee Nicolson - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,523.03	
10/17/2023	Expense	FP-Johnson,G-10/23	United FP Management, LLC	Geoff Johnson - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,496.09	
10/17/2023	Expense	PF-Ewing Oct. '23	United FP Management, LLC	Steve Ewing - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,469.15	
10/17/2023	Expense	PF-Couture Oct. '23	United FP Management, LLC	Dannielle Couture - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,442.21	
10/17/2023	Expense	PF-Gentes-Oct '23	United FP Management, LLC	Stefanie Gentes - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,415.27	
10/17/2023	Expense	PF-Corbin-Oct. '23	United FP Management, LLC	Caitlin Corbin - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,388.33	
10/17/2023	Expense	PF-Chaffee Oct '23	United FP Management, LLC	Donna Chaffee- October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,361.39	
10/17/2023	Expense	PF-Castor-Oct'23	United FP Management, LLC	Dallanary Castor - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,334.45	
10/17/2023	Expense	PF-Becker-Oct '23	United FP Management, LLC	Stephanie Becker - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,307.51	
10/17/2023	Expense	PF-Bohon - Oct '23	United FP Management, LLC	James Bohon - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,280.57	
10/17/2023	Expense	PF-Browning-Oct '23	United FP Management, LLC	Taci Browning - October 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,084,253.63	
10/18/2023	Expense	PP21 9-30 - 10-13-23	Paycom Payroll LLC	PP21 9/30/23-10/13/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-42,924.88	4,041,328.75	
10/18/2023	Expense	PP21 9-30 - 10-13-23	Paycom Payroll LLC	PP21 9/30/23-10/13/23 Taxes and Svc Fee	-Split-	-15,930.29	4,025,398.46	
10/19/2023	Deposit		Margie Ash	Recording Request of 10/17/2023	Total Income:04 Misc Income	28.30	4,025,426.76	
10/19/2023	Expense	#313601269-10-19-23	Brightspeed	#313601269-DUE 10-19-23 Admin/Fax lines Sept 19 through Oct 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-366.50	4,025,060.26	
10/27/2023	Expense	Inv. #230961	NueSynergy, Inc.	HRA Administration Fees - September 2023 - Inv. #230961	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-135.00	4,024,925.26	
10/30/2023	Expense	#0340495133 10-30-23	EVERGY	#0340495133 due 10-30-23	-Split-	-2,358.38	4,022,566.88	
10/31/2023	Expense	Inv. #1039316	MEI Total Elevator Solutions	Inv. #1039316	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-279.70	4,022,287.18	
10/31/2023	Expense	OCT. 2023 LAGERS	MO LAGERS	OCTOBER 2023 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-12,226.32	4,010,060.86	
10/31/2023	Expense	Inv. #4889211	Xerox Financial Services	Inv. #4889211 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	4,009,717.93	
10/31/2023	Expense	#314116470 - 10-31-23	Brightspeed	911 Trunk lines 9/3/2023 - 10/2/2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	4,006,647.21	
11/01/2023	Expense	PP22 10-14 - 10-27-23	Paycom Payroll LLC	PP22 10/14/23-10/27/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-39,999.71	3,966,647.50	
11/01/2023	Expense	WEX Fuel-Sept 2023	WEX BANK	Agency Vehicle Fuel - September 2023	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel	-94.37	3,966,553.13	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	Monthly Premiums due November 1, 2023 - Group KM05956213 0001	-Split-	-3,387.63	3,963,165.50	
11/01/2023	Expense	PP22 10-14 - 10-27-23	Paycom Payroll LLC	PP22 10/14/23-10/27/23 Taxes and Svc Fee	-Split-	-14,804.88	3,948,360.62	
11/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	14,495.97	3,962,856.59	
11/01/2023	Deposit		Kylie Nash	8/31/2023 - Recording Request	Total Income:04 Misc Income	30.00	3,962,886.59	
11/03/2023	Expense	MOAmer Water11/3/2023	Missouri American Water	Water/sewer Sept. 13, 2023- Oct. 10, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-147.58	3,962,739.01	
11/03/2023	Expense	#89761752 11/3/2023	CenturyLink	Account #89761752 due 11/3/2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,283.07	3,961,455.94	
11/03/2023	Expense	BCBS Nov 2023	BCBS of KC	34700000 Healthcare premiums from 11/01/2023-11/30/2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-31,317.95	3,930,137.99	
11/06/2023	Expense	AT&T-FirstNet-11-6-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-11-6-23	-Split-	-52.73	3,930,085.26	
11/07/2023	Bill Payment (Check)	2597	Steve Ewing		Accounts Payable	-50.00	3,930,035.26	
11/07/2023	Bill Payment (Check)	2598	Trott Lawn and Landscaping LLC		Accounts Payable	-220.00	3,929,815.26	
11/07/2023	Bill Payment (Check)	2599	Tusa Consulting Services II, LLC		Accounts Payable	-12,375.00	3,917,440.26	
11/07/2023	Bill Payment (Check)	2600	Voiance	Customer ID 240006	Accounts Payable	-6.00	3,917,434.26	
11/07/2023	Bill Payment (Check)	2601	Warrensburg Missouri Chamber of Commerce		Accounts Payable	-285.00	3,917,149.26	
11/07/2023	Deposit		Director of Revenue	October 2023 Sales Tax Collection	Total Income:01 Sales Tax Collection	584,270.20	4,501,419.46	
11/07/2023	Bill Payment (Check)	2596	SHI International Corp.	Cust. #1116326	Accounts Payable	-4,501.17	4,496,918.29	
11/07/2023	Bill Payment (Check)	2595	P1 Service, LLC		Accounts Payable	-3,945.00	4,492,973.29	
11/07/2023	Bill Payment (Check)	2594	Nelson Systems		Accounts Payable	-6,349.89	4,486,623.40	
11/07/2023	Bill Payment (Check)	2593	Kimberly Jennings		Accounts Payable	-50.00	4,486,573.40	
11/07/2023	Bill Payment (Check)	2592	Kayla Johnson		Accounts Payable	-50.00	4,486,523.40	
11/07/2023	Bill Payment (Check)	2591	Harvey Brockman Decorative Finishes		Accounts Payable	-4,595.00	4,481,928.40	
11/07/2023	Bill Payment (Check)	2590	Election Cost Fund		Accounts Payable	-13,904.33	4,468,024.07	
11/07/2023	Bill Payment (Check)	2589	Eberly Electric, LLC		Accounts Payable	-95.00	4,467,929.07	
11/07/2023	Bill Payment (Check)	2588	CNA Surety		Accounts Payable	-1,115.00	4,466,814.07	
11/07/2023	Bill Payment (Check)	2586	APCO International, Inc.		Accounts Payable	-375.00	4,466,439.07	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
11/07/2023	(Check) Bill Payment (Check)	2587	Cecilia Drerup		Accounts Payable	-50.00	4,466,389.07	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	CBCC - 11-07-23	-Split-	-7,645.99	4,458,743.08	
11/07/2023	Expense	WEX Fuel-Oct 2023	WEX BANK	Agency Vehicle Fuel - October 2023	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel	-192.25	4,458,550.83	
11/08/2023	Bill Payment (Check)	2602	SeatWorks, LLC		Accounts Payable	-2,614.13	4,455,936.70	
11/08/2023	Expense	7578613337-11-8-2023	EVERGY	7578613337-due 11/08/2023 Leeton Tower Electric Service 9/18/23-10/17/23	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-88.31	4,455,848.39	
11/09/2023	Expense	Water/Sewer9/11-10/11	City of Warrensburg/Sewer	Water/Sewer service from 9/11/2023 - 10/11/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-177.48	4,455,670.91	
11/13/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenue Share Credit -11-09-2023	Total Income:04 Misc Income	52.22	4,455,723.13	
11/15/2023	Expense	PP23 10-28 - 11-10-23	Paycom Payroll LLC	PP23 10/28/23-11/10/23Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-40,449.11	4,415,274.02	
11/15/2023	Expense	AT&T - 10-17-23	AT&T	AT&T due 11-15-23 Monthly services Oct 17, 2023 thru Nov 16, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-207.60	4,415,066.42	
11/15/2023	Expense	#63344000-11-15-23	West Central Electric Cooperative, Inc.	63344000-due 11-15-23 H Tower electric service 9/28/2023-10/30/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-215.32	4,414,851.10	
11/15/2023	Expense	#63344001-11-15-23	West Central Electric Cooperative, Inc.	63344001-due 11-15-23 KK Tower electric service 9/28/2023-10/30/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-117.31	4,414,733.79	
11/15/2023	Expense	PP23 10-28 - 11-10-23	Paycom Payroll LLC	PP23 10/28/23-11/10/23 Taxes and Svc Fee	-Split-	-14,892.77	4,399,841.02	
11/16/2023	Expense	#307	Johnson County Circuit Clerk	Direct Payment from Paycom to Johnson Co. Circuit Clerk for employee J. Bevan's Garnishment	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-443.29	4,399,397.73	
11/16/2023	Bill Payment (Check)	2607	Tusa Consulting Services II, LLC		Accounts Payable	-2,541.24	4,396,856.49	
11/16/2023	Bill Payment (Check)	2603	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-712.50	4,396,143.99	
11/16/2023	Bill Payment (Check)	2604	MFA Oil		Accounts Payable	-70.00	4,396,073.99	
11/16/2023	Bill Payment (Check)	2606	Public Water Supply District No. 3 of Johnson County		Accounts Payable	-1,740.00	4,394,333.99	
11/16/2023	Bill Payment (Check)	2605	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	4,393,934.75	
11/17/2023	Expense	PF-Becker-Nov '23	United FP Management, LLC	Stephanie Becker - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,907.81	
11/17/2023	Expense	PF-Strunk-Nov '23	United FP Management, LLC	Annabelle Strunk - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,880.87	
11/17/2023	Expense	PF-Scrivener - Nov'23	United FP Management, LLC	Alexa Scrivener- November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,853.93	
11/17/2023	Expense	PF-Russik - Nov '23	United FP Management, LLC	Jessica Russik - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,826.99	
11/17/2023	Expense	PF-Bohon - Nov '23	United FP Management, LLC	James Bohon - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,800.05	
11/17/2023	Expense	PF-Browning-Nov '23	United FP Management, LLC	Taci Browning - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,773.11	
11/17/2023	Expense	PF-Castor-Nov '23	United FP Management, LLC	Dallanary Castor - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,746.17	
11/17/2023	Expense	PF-Chaffee Nov '23	United FP Management, LLC	Donna Chaffee- November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,719.23	
11/17/2023	Expense	PF-Corbin-Nov '23	United FP Management, LLC	Caitlin Corbin - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,692.29	
11/17/2023	Expense	PF-Couture-Nov '23	United FP Management, LLC	Dannielle Couture - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,665.35	
11/17/2023	Expense	PF-Ewing Nov '23	United FP Management, LLC	Steve Ewing - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,638.41	
11/17/2023	Expense	PF-Gentes-Nov '23	United FP Management, LLC	Stefanie Gentes - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,611.47	
11/17/2023	Expense	FP-Johnson,G-11/23	United FP Management, LLC	Geoff Johnson - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,584.53	
11/17/2023	Expense	PF-Nicolson-Nov '23	United FP Management, LLC	Aimee Nicolson - November 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,393,557.59	
11/20/2023	Expense	#313601269-11-20-23	Brightspeed	#313601269-DUE 11-20-23 Admin/Fax lines Oct 19 through Nov 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-373.01	4,393,184.58	
11/22/2023	Expense	#308	Johnson County Circuit Clerk	Direct Payment from Paycom to Johnson Co. Circuit Clerk for employee J. Bevan's Garnishment	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-451.59	4,392,732.99	
11/27/2023	Expense	#0340495133 11-27-23	EVERGY	#0340495133 due 11-27-23	-Split-	-2,031.70	4,390,701.29	
11/28/2023	Bill Payment (Check)	2608	Osage Valley Electric Cooperative Association, Inc.		Accounts Payable	-450.00	4,390,251.29	
11/29/2023	Expense	PP24 11-11 - 11-24-23	Paycom Payroll LLC	PP24 11/11/23-11/24/23 Taxes and Svc Fee	-Split-	-15,314.30	4,374,936.99	
11/29/2023	Expense	PP24 11-11 - 11-24-23	Paycom Payroll LLC	PP24 11/11/23-11/24/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-40,863.05	4,334,073.94	
11/30/2023	Expense	NOV. 2023 LAGERS	MO LAGERS	NOVEMBER 2023 LAGERS contribution - 3 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-18,924.73	4,315,149.21	
11/30/2023	Expense	Inv. #5001642	Xerox Financial Services	Inv. #5001642 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-394.64	4,314,754.57	
12/01/2023	Expense	Inv. #1045745	MEI Total Elevator Solutions	Inv. #1045745	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-1,371.36	4,313,383.21	
12/01/2023	Expense	Inv. #1043803	MEI Total Elevator Solutions	Inv. #1043803	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-279.70	4,313,103.51	
12/01/2023	Expense	Inv. #231803	NueSynergy, Inc.	HRA Administration Fees - October 2023 -Inv. #231803	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-135.00	4,312,968.51	
12/01/2023	Expense	MetLife 12-1-2023	MetLife - Group Benefits	Monthly Premiums due December 1, 2023 - Group KM05956213 0001	-Split-	-3,250.35	4,309,718.16	
12/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	15,236.71	4,324,954.87	
12/04/2023	Expense	#89761752 12/4/2023	CenturyLink	Account #89761752 due 12/4/2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,282.60	4,323,672.27	
12/04/2023	Expense	#314116470 - 12-04-23	Brightspeed	911 Trunk lines 10/3/2023 - 11/2/2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	4,320,601.55	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
12/05/2023	Expense	AT&T-FirstNet-12-5-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-12-5-23	-Split-	-52.71	4,320,548.84	
12/05/2023	Expense	BCBS Dec 2023	BCBS of KC	34700000 Healthcare premiums from 12/01/2023-12/31/2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-27,899.36	4,292,649.48	
12/06/2023	Expense	WEX Fuel-Nov 2023	WEX BANK	Agency Vehicle Fuel - November 2023	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel	-45.63	4,292,603.85	
12/07/2023	Deposit		Director of Revenue	November 2023 Sales Tax Revenue	Total Income:01 Sales Tax Collection	591,973.47	4,884,577.32	
12/07/2023	Expense	Water/Sewer 12-7-23	City of Warrensburg/Sewer	Water/Sewer service from 10/11/2023 - 11/13/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-110.08	4,884,467.24	
12/07/2023	Expense	MOAmer Water12/7/2023	Missouri American Water	Water/sewer Oct. 11, 2023- Nov. 13, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-88.75	4,884,378.49	
12/07/2023	Expense	7578613337-12-7-2023	EVERGY	7578613337-due 12/07/2023 Leeton Tower Electric Service 10/17/23-11/15/23	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-82.87	4,884,295.62	
12/07/2023	Expense	CBCC 12-07-2023	Central Bank of Warrensburg	CBCC - 12-07-23	-Split-	-3,327.02	4,880,968.60	
12/08/2023	Expense	J.TschanenHRA 12-8-23	NueSynergy, Inc.	Jacob Tschanen - HRA Reimbursement 12-08-2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-1,998.71	4,878,969.89	
12/11/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare credit 12-11-2023	Total Income:04 Misc Income	18.96	4,878,988.85	
12/13/2023	Expense	PP25 11-25 - 12-8-23	Paycom Payroll LLC	PP25 11/25/23-12/8/23 Taxes and Svc Fee	-Split-	-25,630.56	4,853,358.29	
12/13/2023	Expense	#309	Johnson County Circuit Clerk	Direct Payment from Paycom to Johnson Co. Circuit Clerk for employee J. Bevan's Garnishment	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-428.37	4,852,929.92	
12/13/2023	Expense	PP25 11-25 - 12-8-23	Paycom Payroll LLC	PP25 11/25/23-12/8/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-67,623.98	4,785,305.94	
12/15/2023	Expense	#63344001-12-15-23	West Central Electric Cooperative, Inc.	63344001-due 12-15-23 KK Tower electric service 10/30/2023-11/18/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-95.95	4,785,209.99	
12/15/2023	Expense	#63344000-12-15-23	West Central Electric Cooperative, Inc.	63344000-due 12-15-23 H Tower electric service 10/30/2023-11/29/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-309.79	4,784,900.20	
12/15/2023	Bill Payment (Check)	2624	W & W Repairs		Accounts Payable	-220.00	4,784,680.20	
12/15/2023	Bill Payment (Check)	2623	Voiance	Customer ID 240006	Accounts Payable	-1.50	4,784,678.70	
12/15/2023	Bill Payment (Check)	2622	Trott Lawn and Landscaping LLC		Accounts Payable	-215.00	4,784,463.70	
12/15/2023	Bill Payment (Check)	2621	Steve Ewing		Accounts Payable	-50.00	4,784,413.70	
12/15/2023	Bill Payment (Check)	2620	SHI International Corp.	Cust. #1116326	Accounts Payable	-7,237.10	4,777,176.60	
12/15/2023	Bill Payment (Check)	2619	Premier Lawn & Lighting		Accounts Payable	-2,000.00	4,775,176.60	
12/15/2023	Bill Payment (Check)	2618	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	4,774,777.36	
12/15/2023	Bill Payment (Check)	2617	Mike Keith Insurance, Inc.		Accounts Payable	-39,401.00	4,735,376.36	
12/15/2023	Bill Payment (Check)	2616	Mikayla Wilhoit		Accounts Payable	-91.54	4,735,284.82	
12/15/2023	Bill Payment (Check)	2615	Markel		Accounts Payable	-4,850.00	4,730,434.82	
12/15/2023	Bill Payment (Check)	2614	Mainline Fire Protection		Accounts Payable	-388.00	4,730,046.82	
12/15/2023	Bill Payment (Check)	2613	Kimberly Jennings		Accounts Payable	-50.00	4,729,996.82	
12/15/2023	Bill Payment (Check)	2612	Kayla Johnson		Accounts Payable	-50.00	4,729,946.82	
12/15/2023	Bill Payment (Check)	2611	Jacob Tschanen		Accounts Payable	-74.47	4,729,872.35	
12/15/2023	Bill Payment (Check)	2609	Cecilia Drerup		Accounts Payable	-50.00	4,729,822.35	
12/15/2023	Bill Payment (Check)	2610	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-1,286.00	4,728,536.35	
12/18/2023	Expense	PF-Strunk-Dec '23	United FP Management, LLC	Annabelle Strunk - December 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,728,509.41	
12/18/2023	Expense	PF-Couture-Dec '23	United FP Management, LLC	Dannielle Couture - December 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,728,482.47	
12/18/2023	Bill Payment (Check)	2625	Tusa Consulting Services II, LLC		Accounts Payable	-10,188.31	4,718,294.16	
12/18/2023	Expense	PF-Becker-Dec '23	United FP Management, LLC	Stephanie Becker - December 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,718,267.22	
12/18/2023	Expense	PF-Bohon - Dec '23	United FP Management, LLC	James Bohon - December 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,718,240.28	
12/18/2023	Expense	PF-Chaffee Dec '23	United FP Management, LLC	Donna Chaffee- December 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,718,213.34	
12/18/2023	Expense	PF-Corbin-Dec '23	United FP Management, LLC	Caitlin Corbin - December 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,718,186.40	
12/18/2023	Expense	PF-Scrivener - Dec'23	United FP Management, LLC	Alexa Scrivener- December 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,718,159.46	
12/18/2023	Expense	PF-Russik - Dec '23	United FP Management, LLC	Jessica Russik - December 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,718,132.52	
12/18/2023	Expense	PF-Nicolson-Dec '23	United FP Management, LLC	Aimee Nicolson - December 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,718,105.58	
12/18/2023	Expense	FP-Johnson,G-12/23	United FP Management, LLC	Geoff Johnson - December 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,718,078.64	
12/18/2023	Expense	PF-Henning-Dec '23	United FP Management, LLC	Dallanary Henning- December 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,718,051.70	
12/18/2023	Expense	PF-Gentes-Dec '23	United FP Management, LLC	Stefanie Gentes - December 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,718,024.76	
12/18/2023	Expense	PF-Ewing Dec '23	United FP Management, LLC	Steve Ewing - December 2023 - Planet Fitness Membership dues	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness	-26.94	4,717,997.82	
12/19/2023	Expense	#313601269-12-19-23	Brightspeed	#313601269-DUE 12-19-23 Admin/Fax lines Nov 19 through Dec 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-372.07	4,717,625.75	
12/20/2023	Expense	AT&T - 12-20-23	AT&T	AT&T due 12-20-23 Monthly services Nov 17, 2023 thru Dec 16, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-204.28	4,717,421.47	
12/22/2023	Deposit		Director of Revenue	January - June 2023 - Additional Sales Tax Distribution	Total Income:01 Sales Tax Collection	62.68	4,717,484.15	
12/27/2023	Expense	PP26 12-9 - 12-22-23	Paycom Payroll LLC	PP26 12/09/23-12/22/23 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-40,955.39	4,676,528.76	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
12/27/2023	Expense	PP26 12-9 - 12-22-23	Paycom Payroll LLC	PP26 12/09/23-12/22/23 Taxes and Svc Fee	-Split-	-14,920.89	4,661,607.87	
12/28/2023	Expense	DEC. 2023 LAGERS	MO LAGERS	DECEMBER 2023 LAGERS contribution - 2 PAY PERIODS and some PTO payouts	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-16,275.86	4,645,332.01	
12/29/2023	Expense	#0340495133 12-29-23	EVERGY	#0340495133 due 12-29-23	-Split-	-2,261.08	4,643,070.93	
12/29/2023	Expense	Inv. #232698	NueSynergy, Inc.	HRA Administration Fees - November 2023 -Inv. #232698	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-120.00	4,642,950.93	
<b>Total for Central Bank of Warrensburg</b>						<b>\$401,895.10</b>		
HB 291 Funds								
Beginning Balance								
							6,800.47	
01/03/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	19.84	6,820.31	
01/12/2023	Deposit		Missouri 911 Service Board	October through December 2022 Pre-paid Cellphone tax revenue	Total Income:02 Prepaid Sales Tax Collection	1,355.38	8,175.69	
02/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	22.44	8,198.13	
03/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	21.56	8,219.69	
04/03/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	26.04	8,245.73	
04/18/2023	Deposit		Missouri 911 Service Board	Deposit for January through March 2023 prepaid sales tax revenue.	Total Income:02 Prepaid Sales Tax Collection	1,333.74	9,579.47	
05/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	35.09	9,614.56	
06/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	30.69	9,645.25	
07/03/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	29.70	9,674.95	
07/11/2023	Deposit		Missouri 911 Service Board	April through June 2023 prepaid cell phone tax revenue	Total Income:02 Prepaid Sales Tax Collection	1,231.07	10,906.02	
08/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	37.02	10,943.04	
09/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	38.44	10,981.48	
10/02/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	37.20	11,018.68	
10/20/2023	Deposit		Missouri 911 Service Board	Prepaid sales tax collection from July through September 2023	Total Income:02 Prepaid Sales Tax Collection	1,166.74	12,185.42	
11/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	41.36	12,226.78	
12/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	42.90	12,269.68	
<b>Total for HB 291 Funds</b>						<b>\$5,469.21</b>		
MoSIP								
Beginning Balance								
							1,030,304.87	
01/31/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	3,807.57	1,034,112.44	
02/28/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	3,598.47	1,037,710.91	
03/31/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,084.93	1,041,795.84	
04/28/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,103.95	1,045,899.79	
05/31/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,392.76	1,050,292.55	
06/30/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,334.35	1,054,626.90	
07/31/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,563.24	1,059,190.14	
08/31/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,773.20	1,063,963.34	
09/29/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,681.89	1,068,645.23	
10/31/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,864.01	1,073,509.24	
11/30/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,744.04	1,078,253.28	
<b>Total for MoSIP</b>						<b>\$47,948.41</b>		
United Missouri Bank								
Beginning Balance								
							517,113.88	
01/31/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	43.92	517,157.80	
02/28/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	39.67	517,197.47	
03/02/2023	Check	SVCCHRG		Service Charge	Professional Fees:Bank Fees	-30.00	517,167.47	
03/31/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	43.92	517,211.39	
04/28/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	42.51	517,253.90	
05/31/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	43.94	517,297.84	
06/02/2023	Check	SVCCHRG		Service Charge	Professional Fees:Bank Fees	-30.00	517,267.84	
06/30/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	42.51	517,310.35	
07/31/2023	Deposit			Interest Earned	Total Income:03 Interest Income	43.94	517,354.29	
08/31/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	43.94	517,398.23	
09/05/2023	Check	SVCCHRG		Service Charge	Professional Fees:Bank Fees	-30.00	517,368.23	
09/29/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	42.52	517,410.75	
10/31/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	43.94	517,454.69	
11/30/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	42.54	517,497.23	
<b>Total for United Missouri Bank</b>						<b>\$383.35</b>		
General Fund Balance								
Beginning Balance								
							2,875,329.97	
<b>Total for General Fund Balance</b>								
Retained Earnings								
Beginning Balance								
							2,619,945.08	
<b>Total for Retained Earnings</b>								
UMB Balance - Restricted								
Beginning Balance								
							300,000.00	
<b>Total for UMB Balance - Restricted</b>								
Total Income								
01 Sales Tax Collection								
01/06/2023	Deposit		Director of Revenue	December 2022 Sales Tax Collection	Central Bank of Warrensburg	294,157.88	294,157.88	
02/07/2023	Deposit		Director of Revenue	January 2023 Sales Tax Revenue	Central Bank of Warrensburg	270,641.76	564,799.64	
02/15/2023	Deposit		Director of Revenue	Additional Sales tax revenue from July 2022 - December 2022	Central Bank of Warrensburg	3.62	564,803.26	
03/07/2023	Deposit		Director of Revenue	February 2023 Sales Tax Revenue	Central Bank of Warrensburg	285,597.89	850,401.15	
04/07/2023	Deposit		Director of Revenue	March 2023 Sales Tax Revenue	Central Bank of Warrensburg	301,078.22	1,151,479.37	
05/05/2023	Deposit		Director of Revenue	April 2023 Sales Tax Revenue	Central Bank of Warrensburg	298,238.85	1,449,718.22	
06/07/2023	Deposit		Director of Revenue	MAY 2023 Sales Tax Revenue	Central Bank of Warrensburg	479,080.23	1,928,798.45	
07/07/2023	Deposit		Director of Revenue	June 2023 Sales Tax Revenue	Central Bank of Warrensburg	562,399.79	2,491,198.24	
08/09/2023	Deposit		Director of Revenue	July 2023 Sales Tax Revenue	Central Bank of Warrensburg	620,493.10	3,111,691.34	
09/07/2023	Deposit		Director of Revenue	August 2023 Sales Tax Revenue	Central Bank of Warrensburg	616,217.08	3,727,908.42	
10/06/2023	Deposit		Director of Revenue	September 2023 Sales Tax Revenue	Central Bank of Warrensburg	482,125.20	4,210,033.62	
11/07/2023	Deposit		Director of Revenue	October 2023 Sales Tax Collection	Central Bank of Warrensburg	584,270.20	4,794,303.82	
12/07/2023	Deposit		Director of Revenue	November 2023 Sales Tax Revenue	Central Bank of Warrensburg	591,973.47	5,386,277.29	
12/22/2023	Deposit		Director of Revenue	January - June 2023 - Additional Sales Tax Distribution	Central Bank of Warrensburg	62.68	5,386,339.97	
<b>Total for 01 Sales Tax Collection</b>						<b>\$5,386,339.97</b>		
02 Prepaid Sales Tax Collection								
01/12/2023	Deposit		Missouri 911 Service Board	October through December 2022 Pre-paid Cellphone tax revenue	HB 291 Funds	1,355.38	1,355.38	
04/18/2023	Deposit		Missouri 911 Service Board	Deposit for January through March 2023 prepaid sales tax revenue.	HB 291 Funds	1,333.74	2,689.12	
07/11/2023	Deposit		Missouri 911 Service Board	April through June 2023 prepaid cell phone tax revenue	HB 291 Funds	1,231.07	3,920.19	
10/20/2023	Deposit		Missouri 911 Service Board	Prepaid sales tax collection from July through September 2023	HB 291 Funds	1,166.74	5,086.93	
<b>Total for 02 Prepaid Sales Tax Collection</b>						<b>\$5,086.93</b>		
03 Interest Income								
01/03/2023	Deposit	INTEREST			Central Bank of Warrensburg	12,635.26	12,635.26	
01/03/2023	Deposit	INTEREST			HB 291 Funds	19.84	12,655.10	
01/31/2023	Deposit	INTEREST			United Missouri Bank	43.92	12,699.02	
02/01/2023	Deposit	INTEREST			Central Bank of Warrensburg	12,418.23	25,117.25	
02/01/2023	Deposit	INTEREST			HB 291 Funds	22.44	25,139.69	



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
02/28/2023	Deposit	INTEREST			United Missouri Bank	39.67	25,179.36	
03/01/2023	Deposit	INTEREST			HB 291 Funds	21.56	25,200.92	
03/01/2023	Deposit	INTEREST			Central Bank of Warrensburg	10,789.88	35,990.80	
03/31/2023	Deposit	INTEREST			United Missouri Bank	43.92	36,034.72	
04/03/2023	Deposit	INTEREST			HB 291 Funds	26.04	36,060.76	
04/13/2023	Deposit	INTEREST			Central Bank of Warrensburg	7,287.40	43,348.16	
04/28/2023	Deposit	INTEREST			United Missouri Bank	42.51	43,390.67	
05/01/2023	Deposit	INTEREST			HB 291 Funds	35.09	43,425.76	
05/01/2023	Deposit	INTEREST			Central Bank of Warrensburg	6,912.42	50,338.18	
05/31/2023	Deposit	INTEREST			United Missouri Bank	43.94	50,382.12	
06/01/2023	Deposit	INTEREST			HB 291 Funds	30.69	50,412.81	
06/01/2023	Deposit	INTEREST			Central Bank of Warrensburg	7,561.80	57,974.61	
06/30/2023	Deposit	INTEREST			United Missouri Bank	42.51	58,017.12	
07/03/2023	Deposit	INTEREST			HB 291 Funds	29.70	58,046.82	
07/03/2023	Deposit	INTEREST			Central Bank of Warrensburg	7,924.33	65,971.15	
07/31/2023	Deposit	INTEREST			United Missouri Bank	43.94	66,015.09	
08/01/2023	Deposit	INTEREST			Central Bank of Warrensburg	10,209.51	76,224.60	
08/01/2023	Deposit	INTEREST			HB 291 Funds	37.02	76,261.62	
08/31/2023	Deposit	INTEREST			United Missouri Bank	43.94	76,305.56	
09/01/2023	Deposit	INTEREST			Central Bank of Warrensburg	11,401.15	87,706.71	
09/01/2023	Deposit	INTEREST			HB 291 Funds	38.44	87,745.15	
09/29/2023	Deposit	INTEREST			United Missouri Bank	42.52	87,787.67	
10/02/2023	Deposit	INTEREST			Central Bank of Warrensburg	12,509.93	100,297.60	
10/02/2023	Deposit	INTEREST			HB 291 Funds	37.20	100,334.80	
10/31/2023	Deposit	INTEREST			United Missouri Bank	43.94	100,378.74	
11/01/2023	Deposit	INTEREST			HB 291 Funds	41.36	100,420.10	
11/01/2023	Deposit	INTEREST			Central Bank of Warrensburg	14,495.97	114,916.07	
11/30/2023	Deposit	INTEREST			United Missouri Bank	42.54	114,958.61	
12/01/2023	Deposit	INTEREST			Central Bank of Warrensburg	15,236.71	130,195.32	
12/01/2023	Deposit	INTEREST			HB 291 Funds	42.90	130,238.22	
<b>Total for 03 Interest Income</b>						<b>\$130,238.22</b>		
04 Misc Income								
01/11/2023	Deposit		COMM PAY REVENUE SHARE	Comm Pay Revenueshare Credit	Central Bank of Warrensburg	23.50	23.50	
			CRE					
01/18/2023	Deposit		Marilyn Bohannan	911 Recording request dated 01-10-2023	Central Bank of Warrensburg	28.10	51.60	
01/30/2023	Deposit		Brian L Davis	Recording Request dated 01/23/2023	Central Bank of Warrensburg	28.20	79.80	
02/09/2023	Deposit		COMM PAY REVENUE SHARE	Comm Pay Revenueshare Credit	Central Bank of Warrensburg	54.53	134.33	
			CRE					
02/17/2023	Deposit		Legal Aid of Western Missouri	Recording Request - 02-17-2023 - 183 SE 13 Hwy, Lot 1	Central Bank of Warrensburg	28.00	162.33	
02/21/2023	Deposit		The Law Offices of Keck & Phillips, LLC	Recording Request from 2018 - CAD reports only	Central Bank of Warrensburg	28.70	191.03	
03/09/2023	Deposit		COMM PAY REVENUE SHARE	Comm Pay Revenueshare Credit	Central Bank of Warrensburg	45.52	236.55	
			CRE					
03/16/2023	Deposit		Franke Schultz & Mullen, P.C.	03/07/2023 - Recording Request	Central Bank of Warrensburg	30.30	266.85	
03/27/2023	Deposit		Waits Family Law LLC	Salas recording request-03/14/2023	Central Bank of Warrensburg	28.60	295.45	
04/12/2023	Deposit		COMM PAY REVENUE SHARE	Comm Pay Revenueshare Credit	Central Bank of Warrensburg	51.00	346.45	
			CRE					
04/18/2023	Deposit		Melissa Rice	04/18/2023 - Recording Request	Central Bank of Warrensburg	28.00	374.45	
04/26/2023	Deposit		Manz, Swanson, Hall, Fogarty & Gellis, P.C.	Recording 4/18/2023 - McGrath vs Jenkins	Central Bank of Warrensburg	29.20	403.65	
05/09/2023	Deposit		COMM PAY REVENUE SHARE	Comm Pay Revenueshare Credit	Central Bank of Warrensburg	16.36	420.01	
			CRE					
06/05/2023	Deposit		Harris Harris and Sommer LLC	Recording Request - Incident Date 05/30/2023	Central Bank of Warrensburg	28.50	448.51	
06/09/2023	Deposit		COMM PAY REVENUE SHARE	Comm Pay Revenueshare Credit	Central Bank of Warrensburg	20.43	468.94	
			CRE					
06/12/2023	Deposit		Andrew J. Gelbach, Attorney At Law	Lonnie Kendrick-Dispatch Recording request	Central Bank of Warrensburg	29.20	498.14	
07/12/2023	Deposit		COMM PAY REVENUE SHARE	Comm Pay Revenue Share Cred	Central Bank of Warrensburg	13.52	511.66	
			CRE					
07/20/2023	Deposit		Mrs. Vunlindhel L. Harrell	Recording Request 07/19/2023	Central Bank of Warrensburg	28.00	539.66	
08/08/2023	Deposit		Boyer Law LLC	Recording Request 8/3/2023	Central Bank of Warrensburg	28.00	567.66	
08/09/2023	Deposit		COMM PAY REVENUE SHARE	August Comm Pay Revenue Share	Central Bank of Warrensburg	36.10	603.76	
			CRE					
08/16/2023	Deposit		Law Offices of Dull & Heany, LLC	Recording Request 8/8/2023	Central Bank of Warrensburg	28.00	631.76	
08/16/2023	Deposit		Charles Copper III	Recording Request 8/14/2023	Central Bank of Warrensburg	56.00	687.76	
08/28/2023	Deposit		Andrew J. Gelbach, Attorney At Law	Recording Request 8/17/2023	Central Bank of Warrensburg	28.30	716.06	
09/12/2023	Deposit		COMM PAY REVENUE SHARE	Comm Pay Revenueshare Credit 9/12/23	Central Bank of Warrensburg	27.49	743.55	
			CRE					
09/18/2023	Deposit		Andrew J. Gelbach, Attorney At Law	Recording Request dated 9/9/2023	Central Bank of Warrensburg	30.02	773.57	
10/11/2023	Deposit		COMM PAY REVENUE SHARE	Comm Pay Revenueshare Credit	Central Bank of Warrensburg	17.18	790.75	
			CRE					
10/19/2023	Deposit		Margie Ash	Recording Request of 10/17/2023	Central Bank of Warrensburg	28.30	819.05	
11/01/2023	Deposit		Kylie Nash	8/31/2023 - Recording Request	Central Bank of Warrensburg	30.00	849.05	
11/13/2023	Deposit		COMM PAY REVENUE SHARE	Comm Pay Revenue Share Credit -11-09-2023	Central Bank of Warrensburg	52.22	901.27	
			CRE					
12/11/2023	Deposit		COMM PAY REVENUE SHARE	Comm Pay Revenue Share Credit	Central Bank of Warrensburg	18.96	920.23	
			CRE					
<b>Total for 04 Misc Income</b>						<b>\$920.23</b>		
06 MOSIP Interest Income								
01/31/2023	Deposit	INTEREST			MoSIP	3,807.57	3,807.57	
02/28/2023	Deposit	INTEREST			MoSIP	3,598.47	7,406.04	
03/31/2023	Deposit	INTEREST			MoSIP	4,084.93	11,490.97	
04/28/2023	Deposit	INTEREST			MoSIP	4,103.95	15,594.92	
05/31/2023	Deposit	INTEREST			MoSIP	4,392.76	19,987.68	
06/30/2023	Deposit	INTEREST			MoSIP	4,334.35	24,322.03	
07/31/2023	Deposit	INTEREST			MoSIP	4,563.24	28,885.27	
08/31/2023	Deposit	INTEREST			MoSIP	4,773.20	33,658.47	
09/29/2023	Deposit	INTEREST			MoSIP	4,681.89	38,340.36	
10/31/2023	Deposit	INTEREST			MoSIP	4,864.01	43,204.37	
11/30/2023	Deposit	INTEREST			MoSIP	4,744.04	47,948.41	
<b>Total for 06 MOSIP Interest Income</b>						<b>\$47,948.41</b>		
<b>Total for Total Income</b>						<b>\$5,570,533.76</b>		
Professional Fees								
Bank Fees								
03/02/2023	Check	SVCCHRG			United Missouri Bank	30.00	30.00	
06/02/2023	Check	SVCCHRG			United Missouri Bank	30.00	60.00	
09/05/2023	Check	SVCCHRG			United Missouri Bank	30.00	90.00	
<b>Total for Bank Fees</b>						<b>\$90.00</b>		
<b>Total for Professional Fees</b>						<b>\$90.00</b>		
Total Expense								
Operational Expenses								
100 Human Resources								

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
101 Payroll Expenses								
101.1 Payroll Paid								
01/11/2023	Expense	PP01-12/24/22-1/6/23	Paycom Payroll LLC	PP 01- 12-24-2022 thru 01-06-2023 Taxes	Central Bank of Warrensburg	16,498.45	16,498.45	
01/11/2023	Expense	PP01-12/24/22-1/6/23	Paycom Payroll LLC	PP 01- 12-24-2022 thru 01-06-2023 Payroll Direct Deposit	Central Bank of Warrensburg	44,251.84	60,750.29	
01/25/2023	Expense	PP02 1/7/23-1/26/2023	Paycom Payroll LLC	PP 02- 01-07-2023 thru 01-26-2023 Payroll Direct Deposit	Central Bank of Warrensburg	44,159.30	104,909.59	
01/25/2023	Expense	PP2 1/7/23-1/26/23	Paycom Payroll LLC	PP 02- 01-07-2023 thru 01-26-2023 Taxes	Central Bank of Warrensburg	15,635.79	120,545.38	
02/08/2023	Expense	PP3 1-21-23 - 2-3-23	Paycom Payroll LLC	PP 03- 01-21-2023 thru 02-03-2023 Taxes	Central Bank of Warrensburg	16,095.79	136,641.17	
02/08/2023	Expense	PP3 1-21-23 - 2-03-23	Paycom Payroll LLC	PP 03- 01-21-2023 thru 02-03-2023 Payroll Direct Deposit	Central Bank of Warrensburg	44,384.26	181,025.43	
02/22/2023	Expense	PP4 2-4-23 - 2-17-23	Paycom Payroll LLC	PP 04- 02-04-2023 thru 02-17-2023 Payroll Direct Deposit	Central Bank of Warrensburg	43,933.54	224,958.97	
02/22/2023	Expense	PP4 2-4-23 - 2-17-23	Paycom Payroll LLC	PP 04- 02-04-2023 thru 02-17-2023 Taxes	Central Bank of Warrensburg	15,935.34	240,894.31	
03/08/2023	Expense	PP5 2-18 - 3-3-2023	Paycom Payroll LLC	PP 05- 02-18-2023 thru 03-03-2023 Payroll Direct Deposit	Central Bank of Warrensburg	43,867.24	284,761.55	
03/08/2023	Expense	PP5 2-18 - 3-3-23	Paycom Payroll LLC	PP 05- 02-18-2023 thru 03-03-2023 Taxes	Central Bank of Warrensburg	15,962.05	300,723.60	
03/22/2023	Expense	PP06 3-4-23 - 3-17-23	Paycom Payroll LLC	PP 06- 03-04-2023 thru 03-17-2023 Payroll Direct Deposit	Central Bank of Warrensburg	42,913.26	343,636.86	
03/22/2023	Expense	PP06 3-4-23 - 3-17-23	Paycom Payroll LLC	PP 06- 03-04-2023 thru 03-17-2023 Taxes	Central Bank of Warrensburg	15,686.61	359,323.47	
04/05/2023	Expense	PP07 3-18 - 3-31-2023	Paycom Payroll LLC	PP 07- 03-18-2023 thru 03-31-2023 Taxes	Central Bank of Warrensburg	15,705.26	375,028.73	
04/05/2023	Expense	PP07 3-18 - 3-31-23	Paycom Payroll LLC	PP 07- 03-18-2023 thru 03-31-2023 Payroll Direct Deposit	Central Bank of Warrensburg	43,117.57	418,146.30	
04/19/2023	Expense	PP08 4/1/23 - 4/14/23	Paycom Payroll LLC	PP 08- 04-01-2023 thru 04-14-2023 Taxes	Central Bank of Warrensburg	14,206.05	432,352.35	
04/19/2023	Expense	PP08 4/1/23 - 4/14/23	Paycom Payroll LLC	PP 08- 04-01-2023 thru 04-14-2023 Payroll Direct Deposit	Central Bank of Warrensburg	39,682.87	472,035.22	
05/03/2023	Expense	PP9 4-15 - 4-28-23	Paycom Payroll LLC	PP 09- 04-15-2023 thru 04-28-2023 Taxes	Central Bank of Warrensburg	14,351.51	486,386.73	
05/03/2023	Expense	PP9 4-15 - 4-28-23	Paycom Payroll LLC	PP 09- 04-15-2023 thru 04-28-2023 Payroll Direct Deposit	Central Bank of Warrensburg	39,862.18	526,248.91	
05/17/2023	Expense	PP10 4-29 - 5-12-23	Paycom Payroll LLC	PP 10- 04-29-2023 thru 05-12-2023 Taxes	Central Bank of Warrensburg	14,117.21	540,366.12	
05/17/2023	Expense	PP10 4-29 - 5-12-2023	Paycom Payroll LLC	PP 10- 04-29-2023 thru 05-12-2023 Payroll Direct Deposit	Central Bank of Warrensburg	39,090.39	579,456.51	
05/31/2023	Expense	PP11 5-13 - 5-26-23	Paycom Payroll LLC	PP 11- 05-13-2023 thru 05-26-2023 Taxes	Central Bank of Warrensburg	17,389.15	596,845.66	
05/31/2023	Expense	PP11 5-13 - 5-26-23	Paycom Payroll LLC	PP 11- 05-13-2023 thru 05-26-2023 Payroll Direct Deposit (Includes PTO buyback from 7 employees.	Central Bank of Warrensburg	47,818.44	644,664.10	
06/14/2023	Expense	PP12 5-27 - 6-9-23	Paycom Payroll LLC	PP 12- 05-27-2023 thru 06-09-2023 Payroll Direct Deposit	Central Bank of Warrensburg	37,472.91	682,137.01	
06/14/2023	Expense	PP12 5/27 - 6/9/23	Paycom Payroll LLC	PP 12- 05-27-2023 thru 06-09-2023 Taxes	Central Bank of Warrensburg	13,755.52	695,892.53	
06/28/2023	Expense	PP13 6/10/23-6/23/23	Paycom Payroll LLC	PP 13- 06-10-2023 thru 06-23-2023 Payroll Direct Deposit	Central Bank of Warrensburg	37,623.68	733,516.21	
06/28/2023	Expense	PP13 6/10/23-6/23/23	Paycom Payroll LLC	PP 13- 06-10-2023 thru 06-23-2023 Taxes	Central Bank of Warrensburg	13,615.04	747,131.25	
07/12/2023	Expense	pp14 6/24/23 - 7/7/23	Paycom Payroll LLC	PP 14 6/24/23 thru 7/7/23 Taxes	Central Bank of Warrensburg	14,592.82	761,724.07	
07/12/2023	Expense	pp14 6/24/23 - 7/7/23	Paycom Payroll LLC	pp14 6/24/23 - 7/7/23 Payroll Direct Deposit	Central Bank of Warrensburg	40,969.96	802,694.03	
07/26/2023	Expense	PP15 7/8/23-7/21/23	Paycom Payroll LLC	PP15 7/8/23-7/21/23 Taxes	Central Bank of Warrensburg	15,072.29	817,766.32	
07/26/2023	Expense	PP15 7/8/23 - 7/21/23	Paycom Payroll LLC	PP15 7/8/23-7/21/23 Payroll Direct Deposit	Central Bank of Warrensburg	43,037.57	860,803.89	
08/09/2023	Expense	PP16 7/22/23-8/4/23	Paycom Payroll LLC	PP16 7/22/23-8/4/23 Payroll Direct Deposit	Central Bank of Warrensburg	43,015.53	903,819.42	
08/09/2023	Expense	PP16 7/22/23-8/4/23	Paycom Payroll LLC	PP16 7/22/23-8/4/23 Taxes	Central Bank of Warrensburg	14,950.16	918,769.58	
08/23/2023	Expense	PP17 8/5/23-8/18/23	Paycom Payroll LLC	PP17 8/5/23-8/18/23 Taxes	Central Bank of Warrensburg	14,771.89	933,541.47	
08/23/2023	Expense	PP17 8/5/23-8/18/23	Paycom Payroll LLC	PP17 8/5/23-8/18/23 Payroll Direct Deposit	Central Bank of Warrensburg	42,540.10	976,081.57	
09/07/2023	Expense	PP18 8/19/23-9/1/23	Paycom Payroll LLC	PP18 8/19/23-9/1/23 Payroll Direct Deposit	Central Bank of Warrensburg	41,737.13	1,017,818.70	
09/07/2023	Expense	PP18 8/19/23-9/1/23	Paycom Payroll LLC	PP18 8/19/23-9/1/23 Taxes	Central Bank of Warrensburg	14,413.58	1,032,232.28	
09/20/2023	Expense	PP19 9/2/23-9/15/23	Paycom Payroll LLC	PP19 09/02/2023 - 09/15/2023 - Taxes	Central Bank of Warrensburg	14,684.86	1,046,917.14	
09/20/2023	Expense	PP19 9/2/23-9/15/23	Paycom Payroll LLC	PP19 9/02/23-9/15/23 Payroll Direct Deposit	Central Bank of Warrensburg	42,019.74	1,088,936.88	
10/04/2023	Expense	PP20 9/16/23-9/29/23	Paycom Payroll LLC	PP20 9/16/23-9/29/23 Payroll Direct Deposit	Central Bank of Warrensburg	40,847.14	1,129,784.02	
10/04/2023	Expense	PP20 9/16/23-9/29/23	Paycom Payroll LLC	PP20 9/16/23-9/29/23 Taxes	Central Bank of Warrensburg	14,576.79	1,144,360.81	
10/18/2023	Expense	PP21 9-30 - 10-13-23	Paycom Payroll LLC	PP21 9/30/23-10/13/23 Taxes	Central Bank of Warrensburg	15,453.69	1,159,814.50	
10/18/2023	Expense	PP21 9-30 - 10-13-23	Paycom Payroll LLC	PP21 9/30/23-10/13/23 Payroll Direct Deposit	Central Bank of Warrensburg	42,924.88	1,202,739.38	
11/01/2023	Expense	PP22 10-14 - 10-27-23	Paycom Payroll LLC	PP22 10/14/23-10/27/23 Payroll Direct Deposit	Central Bank of Warrensburg	39,999.71	1,242,739.09	
11/01/2023	Expense	PP22 10-14 - 10-27-23	Paycom Payroll LLC	PP22 10/14/23-10/27/23 Taxes	Central Bank of Warrensburg	14,327.66	1,257,066.75	
11/15/2023	Expense	PP23 10-28 - 11-10-23	Paycom Payroll LLC	PP23 10/28/23-11/10/23 Taxes	Central Bank of Warrensburg	14,406.46	1,271,473.21	
11/15/2023	Expense	PP23 10-28 - 11-10-23	Paycom Payroll LLC	PP23 10/28/23-11/10/23 Payroll Direct Deposit	Central Bank of Warrensburg	40,449.11	1,311,922.32	
11/16/2023	Expense	#307	Johnson County Circuit Clerk	Direct Payment from Paycom to Johnson Co. Circuit Clerk for employee J. Bevan's Garnishment	Central Bank of Warrensburg	443.29	1,312,365.61	
11/22/2023	Expense	#308	Johnson County Circuit Clerk	Direct Payment from Paycom to Johnson Co. Circuit Clerk for employee J. Bevan's Garnishment	Central Bank of Warrensburg	451.59	1,312,817.20	
11/29/2023	Expense	PP24 11-11 - 11-24-23	Paycom Payroll LLC	PP24 11/11/23-11/24/23 Payroll Direct Deposit	Central Bank of Warrensburg	40,863.05	1,353,680.25	
11/29/2023	Expense	PP24 11-11 - 11-24-23	Paycom Payroll LLC	PP24 11/11/23-11/24/23 Taxes	Central Bank of Warrensburg	14,827.99	1,368,508.24	
12/13/2023	Expense	PP25 11-25 - 12-8-23	Paycom Payroll LLC	PP25 11/25/23-12/8/23 Taxes	Central Bank of Warrensburg	25,022.57	1,393,530.81	
12/13/2023	Expense	#309	Johnson County Circuit Clerk	Direct Payment from Paycom to Johnson Co. Circuit Clerk for employee J. Bevan's Garnishment	Central Bank of Warrensburg	428.37	1,393,959.18	
12/13/2023	Expense	PP25 11-25 - 12-8-23	Paycom Payroll LLC	PP25 11/25/23-12/8/23 Payroll Direct Deposit	Central Bank of Warrensburg	67,623.98	1,461,583.16	
12/27/2023	Expense	PP26 12-9 - 12-22-23	Paycom Payroll LLC	PP26 12/09/23-12/22/23 Payroll Direct Deposit	Central Bank of Warrensburg	40,955.39	1,502,538.55	
12/27/2023	Expense	PP26 12-9 - 12-22-23	Paycom Payroll LLC	PP26 12/09/23-12/22/23 Taxes	Central Bank of Warrensburg	14,453.38	1,516,991.93	
<b>Total for 101.1 Payroll Paid</b>						<b>\$1,516,991.93</b>		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
<b>101.2 Payroll Processing Fees</b>								
01/11/2023	Expense	PP01-12/24/22-1/6/23	Paycom Payroll LLC	PP 01- 12-24-2022 thru 01-06-2023 Processing Fee	Central Bank of Warrensburg	477.47	477.47	
01/25/2023	Expense	PP2 1/7/23-1/26/23	Paycom Payroll LLC	PP 02- 01-07-2023 thru 01-26-2023 Processing Fee (includes W2's)	Central Bank of Warrensburg	850.74	1,328.21	
02/08/2023	Expense	PP3 1-21-23 - 2-3-23	Paycom Payroll LLC	PP 03- 01-21-2023 thru 02-03-2023 Processing Fee	Central Bank of Warrensburg	477.47	1,805.68	
02/22/2023	Expense	PP4 2-4-23 - 2-17-23	Paycom Payroll LLC	PP 04- 02-04-2023 thru 02-17-2023 Processing Fee	Central Bank of Warrensburg	459.31	2,264.99	
03/08/2023	Expense	PP5 2-18 - 3-3-23	Paycom Payroll LLC	PP 05- 02-18-2023 thru 03-03-2023 Processing Fee	Central Bank of Warrensburg	468.39	2,733.38	
03/22/2023	Expense	PP06 3-4-23 - 3-17-23	Paycom Payroll LLC	PP 06- 03-04-2023 thru 03-17-2023 Processing Fee	Central Bank of Warrensburg	463.22	3,196.60	
04/05/2023	Expense	PP07 3-18 - 3-31-2023	Paycom Payroll LLC	PP 07- 03-18-2023 thru 03-31-2023 Processing Fee	Central Bank of Warrensburg	459.31	3,655.91	
04/19/2023	Expense	PP08 4/1/23 - 4/14/23	Paycom Payroll LLC	PP 08- 04-01-2023 thru 04-14-2023 Processing Fee	Central Bank of Warrensburg	449.35	4,105.26	
05/03/2023	Expense	PP9 4-15 - 4-28-23	Paycom Payroll LLC	PP 09- 04-15-2023 thru 04-28-2023 Processing Fee	Central Bank of Warrensburg	449.35	4,554.61	
05/17/2023	Expense	PP10 4-29 - 5-12-23	Paycom Payroll LLC	PP 10- 04-29-2023 thru 05-12-2023 Processing Fee	Central Bank of Warrensburg	431.18	4,985.79	
05/31/2023	Expense	PP11 5-13 - 5-26-23	Paycom Payroll LLC	PP 11- 05-13-2023 thru 05-26-2023 Processing Fee	Central Bank of Warrensburg	485.68	5,471.47	
06/14/2023	Expense	PP12 5/27 - 6/9/23	Paycom Payroll LLC	PP 12- 05-27-2023 thru 06-09-2023 Processing Fee	Central Bank of Warrensburg	416.92	5,888.39	
06/28/2023	Expense	PP13 6/10/23-6/23/23	Paycom Payroll LLC	PP 13- 06-10-2023 thru 06-23-2023 Processing Fee	Central Bank of Warrensburg	431.18	6,319.57	
07/12/2023	Expense	pp14 6/24/23 - 7/7/23	Paycom Payroll LLC	PP 14 6/24/23 thru 7/7/23 Processing Fee	Central Bank of Warrensburg	467.51	6,787.08	
07/26/2023	Expense	PP15 7/8/23-7/21/23	Paycom Payroll LLC	PP15 7/8/23-7/21/23 Processing Fee	Central Bank of Warrensburg	485.68	7,272.76	
08/09/2023	Expense	PP16 7/22/23-8/4/23	Paycom Payroll LLC	PP16 7/22/23-8/4/23 Processing Fee	Central Bank of Warrensburg	476.60	7,749.36	
08/23/2023	Expense	PP17 8/5/23-8/18/23	Paycom Payroll LLC	PP17 8/5/23-8/18/23 Processing Fee	Central Bank of Warrensburg	476.60	8,225.96	
09/07/2023	Expense	PP18 8/19/23-9/1/23	Paycom Payroll LLC	PP18 8/19/23-9/1/23 Processing Fee	Central Bank of Warrensburg	458.43	8,684.39	
09/20/2023	Expense	PP19 9/2/23-9/15/23	Paycom Payroll LLC	PP19 09/02/2023 - 09/15/2023 Processing Fee	Central Bank of Warrensburg	489.60	9,173.99	
10/04/2023	Expense	PP20 9/16/23-9/29/23	Paycom Payroll LLC	PP20 9/16/23-9/29/23 Processing Fee	Central Bank of Warrensburg	449.35	9,623.34	
10/18/2023	Expense	PP21 9-30 - 10-13-23	Paycom Payroll LLC	PP21 9/30/23-10/13/23 Processing Fee	Central Bank of Warrensburg	476.60	10,099.94	
11/01/2023	Expense	PP22 10-14 - 10-27-23	Paycom Payroll LLC	PP22 10/14/23-10/27/23 Processing Fee	Central Bank of Warrensburg	477.22	10,577.16	
11/15/2023	Expense	PP23 10-28 - 11-10-23	Paycom Payroll LLC	PP23 10/28/23-11/10/23 Processing Fee	Central Bank of Warrensburg	486.31	11,063.47	
11/29/2023	Expense	PP24 11-11 - 11-24-23	Paycom Payroll LLC	PP24 11/11/23-11/24/23 Processing Fee	Central Bank of Warrensburg	486.31	11,549.78	
12/13/2023	Expense	PP25 11-25 - 12-8-23	Paycom Payroll LLC	PP25 11/25/23-12/8/23 Processing Fee	Central Bank of Warrensburg	607.99	12,157.77	
12/27/2023	Expense	PP26 12-9 - 12-22-23	Paycom Payroll LLC	PP26 12/09/23-12/22/23 Processing Fee	Central Bank of Warrensburg	467.51	12,625.28	
<b>Total for 101.2 Payroll Processing Fees</b>						<b>\$12,625.28</b>		
<b>Total for 101 Payroll Expenses</b>						<b>\$1,529,617.21</b>		
<b>102 Employee Pension</b>								
01/30/2023	Expense	LAGERS-JAN 2023	MO LAGERS	JANUARY 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	13,020.26	13,020.26	
02/28/2023	Expense	LAGERS-FEB 2023	MO LAGERS	FEBRUARY 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	12,496.94	25,517.20	
03/31/2023	Expense	LAGERS-MAR 2023	MO LAGERS	MARCH 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	12,553.79	38,070.99	
04/28/2023	Expense	LAGERS-APR 2023	MO LAGERS	APRIL 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	11,736.91	49,807.90	
05/31/2023	Expense	LAGERS-MAY 2023	MO LAGERS	MAY 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	10,845.26	60,653.16	
07/03/2023	Expense	LAGERS-JUNE 2023	MO LAGERS	JUNE 2023 LAGERS contribution - 3 PAY PERIODS & PTO Buyback	Central Bank of Warrensburg	16,996.06	77,649.22	
07/31/2023	Expense	LAGERS-JULY 2023	MO LAGERS	JULY 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	10,343.51	87,992.73	
08/31/2023	Expense	August 2023 LAGERS	MO LAGERS	AUGUST 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	11,630.28	99,623.01	
09/29/2023	Expense	Sept. 2023 LAGERS	MO LAGERS	SEPTEMBER 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	11,651.81	111,274.82	
10/31/2023	Expense	OCT. 2023 LAGERS	MO LAGERS	OCTOBER 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	12,226.32	123,501.14	
11/30/2023	Expense	NOV. 2023 LAGERS	MO LAGERS	NOVEMBER 2023 LAGERS contribution - 3 PAY PERIODS	Central Bank of Warrensburg	18,924.73	142,425.87	
12/28/2023	Expense	DEC. 2023 LAGERS	MO LAGERS	DECEMBER 2023 LAGERS contribution - 2 PAY PERIODS and some PTO payouts	Central Bank of Warrensburg	16,275.86	158,701.73	
<b>Total for 102 Employee Pension</b>						<b>\$158,701.73</b>		
<b>103 Employee Medical Benefits</b>								
<b>103.1 Medical Insurance</b>								
01/04/2023	Expense	BCBSKC due 1-4-2023	BCBS of KC	Healthcare premiums from 01/01/2023-01/31/2023	Central Bank of Warrensburg	23,301.02	23,301.02	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	Dental-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	972.19	24,273.21	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	Vision-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	335.42	24,608.63	
01/20/2023	Expense	KJohnson-HRA-1-2023	NueSynergy, Inc.	Health Reimbursement Account - Kayla Johnson's claim on 1/20/2023	Central Bank of Warrensburg	333.21	24,941.84	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	Dental-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,282.15	26,223.99	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	Vision-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	412.36	26,636.35	
02/03/2023	Expense	BCBSKC due 2-3-2023	BCBS of KC	Healthcare premiums from 02/01/2023-02/28/2023	Central Bank of Warrensburg	27,646.06	54,282.41	
02/07/2023	Expense	Inv. #N55052	NueSynergy, Inc.	HRA Administration Fees - December 2022	Central Bank of Warrensburg	110.00	54,392.41	
02/13/2023	Expense	KJennings-HRA-2-2023	NueSynergy, Inc.	Health Reimbursement Account - Kimberly Jennings' claim on 12/01/2023	Central Bank of Warrensburg	1,442.72	55,835.13	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	Dental-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,282.15	57,117.28	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	Vision-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	412.36	57,529.64	
03/03/2023	Expense	BCBSKC due 3-3-2023	BCBS of KC	Healthcare premiums from 03/01/2023-03/31/2023	Central Bank of Warrensburg	29,091.04	86,620.68	
03/06/2023	Expense	Inv. #N55514	NueSynergy, Inc.	HRA Administration Fees - January 2023	Central Bank of Warrensburg	95.00	86,715.68	
03/30/2023	Expense	Inv. #N56015	NueSynergy, Inc.	HRA Administration Fees - February 2023	Central Bank of Warrensburg	120.00	86,835.68	
04/04/2023	Expense	BCBSKC due 4-4-2023	BCBS of KC	Healthcare premiums from 04/01/2023-04/30/2023	Central Bank of Warrensburg	25,056.95	111,892.63	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	Dental-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,156.89	113,049.52	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	Vision-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	390.89	113,440.41	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	Vision-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	299.90	113,740.31	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	Dental-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	876.16	114,616.47	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
05/01/2023	Expense	Inv. #N56730	NueSynergy, Inc.	HRA Administration Fees - March 2023	Central Bank of Warrensburg	120.00	114,736.47	
05/03/2023	Expense	BCBSKC due 5-3-2023	BCBS of KC	Healthcare premiums from 05/01/2023-05/31/2023	Central Bank of Warrensburg	22,965.38	137,701.85	
05/08/2023	Expense	DAuten-HRA 5-8-23	NueSynergy, Inc.	Destiny Auten - HRA Reimbursement 5-8-23	Central Bank of Warrensburg	1,941.00	139,642.85	
05/30/2023	Expense	Inv. #N57657	NueSynergy, Inc.	HRA Administration Fees - April 2023	Central Bank of Warrensburg	120.00	139,762.85	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	Dental-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,014.77	140,777.62	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	Vision-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	341.66	141,119.28	
06/05/2023	Expense		BCBS of KC	Healthcare premiums from 06/01/2023-06/30/2023	Central Bank of Warrensburg	24,049.11	165,168.39	
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	Dental-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,014.77	166,183.16	
07/03/2023	Expense	Inv. #N58115	NueSynergy, Inc.	HRA Administration Fees - May 2023	Central Bank of Warrensburg	130.00	166,313.16	
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	Vision-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	358.66	166,671.82	
07/05/2023	Expense	BCBSKC due 7-5-2023	BCBS of KC	Healthcare premiums from 07/01/2023-07/31/2023	Central Bank of Warrensburg	23,917.42	190,589.24	
08/01/2023	Expense	Metlife 8/1/2023	MetLife - Group Benefits	Vision-Monthly Premiums due August 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	382.34	190,971.58	
08/01/2023	Expense	Metlife 8/1/2023	MetLife - Group Benefits	Dental-Monthly Premiums due August 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,107.87	192,079.45	
08/02/2023	Expense	Nuesynergy N59030	NueSynergy, Inc.	HRA Administration Fees - June 2023	Central Bank of Warrensburg	130.00	192,209.45	
08/03/2023	Expense	BCBSKC Due 08/03/2023	BCBS of KC	Healthcare premiums from 08/01/2023 - 08/31/2023	Central Bank of Warrensburg	26,556.83	218,766.28	
08/24/2023	Expense	Inv. N59683	NueSynergy, Inc.	HRA Administration Fees - July 2023	Central Bank of Warrensburg	130.00	218,896.28	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	Vision-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	382.34	219,278.62	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	Dental-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,136.65	220,415.27	
09/06/2023	Expense	BCBS September	BCBS of KC	Healthcare premiums from 09/01/2023-09/30/2023	Central Bank of Warrensburg	27,942.99	248,358.26	
09/25/2023	Expense	#N60403	NueSynergy, Inc.	HRA Administration Fees - August 2023	Central Bank of Warrensburg	130.00	248,488.26	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	Vision-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	414.23	248,902.49	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	Dental-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,295.93	250,198.42	
10/03/2023	Expense	BCBS Oct 2023	BCBS of KC	Healthcare premiums from 10/01/2023-10/31/2023	Central Bank of Warrensburg	28,957.50	279,155.92	
10/27/2023	Expense	Inv. #230961	NueSynergy, Inc.	HRA Administration Fees - September 2023	Central Bank of Warrensburg	135.00	279,290.92	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	Vision-Monthly Premiums due November 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	419.88	279,710.80	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	Dental-Monthly Premiums due November 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,268.78	280,979.58	
11/03/2023	Expense	BCBS Nov 2023	BCBS of KC	Healthcare premiums from 11/01/2023-11/30/2023	Central Bank of Warrensburg	31,317.95	312,297.53	
12/01/2023	Expense	MetLife 12-1-2023	MetLife - Group Benefits	Vision-Monthly Premiums due December 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	387.60	312,685.13	
12/01/2023	Expense	Inv. #231803	NueSynergy, Inc.	HRA Administration Fees - October 2023	Central Bank of Warrensburg	135.00	312,820.13	
12/01/2023	Expense	MetLife 12-1-2023	MetLife - Group Benefits	Dental-Monthly Premiums due December 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,182.44	314,002.57	
12/05/2023	Expense	BCBS Dec 2023	BCBS of KC	Healthcare premiums from 12/01/2023-12/31/2023	Central Bank of Warrensburg	27,899.36	341,901.93	
12/08/2023	Expense	J.TschanenHRA 12-8-23	NueSynergy, Inc.	Jacob Tschanen - HRA Reimbursement 12-08-2023	Central Bank of Warrensburg	1,998.71	343,900.64	
12/29/2023	Expense	Inv. #232698	NueSynergy, Inc.	HRA Administration Fees - November 2023	Central Bank of Warrensburg	120.00	344,020.64	
<b>Total for 103.1 Medical Insurance</b>						<b>\$344,020.64</b>		
103.2 Employee Wellness								
02/01/2023	Bill	Inv. #02042	United FP Management, LLC	20 Blackcard Memberships for Planet fitness - February 2023 - \$24.99 ea	Accounts Payable	499.80	499.80	
03/16/2023	Bill	INV-zs2yu1	Amy Michelle Martella	Employee Counseling - B Shift	Accounts Payable	130.00	629.80	
03/16/2023	Bill	INV.02100	United FP Management, LLC	18 Blackcard memberships to Planet Fitness @ 24.99 ea.	Accounts Payable	449.82	1,079.62	
04/13/2023	Bill	INV.02151	United FP Management, LLC	17 Black Card Memberships to Planet Fitness	Accounts Payable	424.83	1,504.45	
05/10/2023	Bill	INV .02204	United FP Management, LLC	11 Black Card Memberships for staff @ \$24.99 ea.	Accounts Payable	274.89	1,779.34	
06/16/2023	Bill	Inv. #02259	United FP Management, LLC	5 Planet Fitness memberships for June 2023 - \$24.99 ea.	Accounts Payable	124.95	1,904.29	
07/17/2023	Expense	Rains-pf 7/23	United FP Management, LLC	Rains, Trisha - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	1,931.23	
07/17/2023	Expense	Russik-pf 7/23	United FP Management, LLC	Russik, Jessica - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	1,958.17	
07/17/2023	Expense	Johnson G-pf 7/23	United FP Management, LLC	Johnson, Geoff - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	1,985.11	
07/17/2023	Expense	Gentes-pf 7/23	United FP Management, LLC	Gentes, Stephanie - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	2,012.05	
07/17/2023	Expense	Chaffee-pf 7/23	United FP Management, LLC	Chaffee, Donna - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	2,038.99	
07/17/2023	Expense	Castor-pf 7/23	United FP Management, LLC	Castor, Dallanary - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	2,065.93	
07/17/2023	Expense	Browning-pf 6/23	United FP Management, LLC	Browning, Taci - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	2,092.87	
07/17/2023	Expense	Anderson-pf 7/23	United FP Management, LLC	Anderson, Peyton - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	2,119.81	
07/17/2023	Expense	Becker - pf 7/23	United FP Management, LLC	Becker, Stephanie - Planet Fitness Club Fees for July 2023	Central Bank of Warrensburg	26.94	2,146.75	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	Gym Memberships, snacks	Central Bank of Warrensburg	377.92	2,524.67	
08/17/2023	Expense	Castor - August	United FP Management, LLC	Castor, Dallanary Planet Fitness Club Fees for August 2023	Central Bank of Warrensburg	26.94	2,551.61	
08/17/2023	Expense	Strunk - August	United FP Management, LLC	Strunk, Annabelle Planet Fitness Club Fees for August 2023	Central Bank of Warrensburg	26.94	2,578.55	
08/17/2023	Expense	Russik - August	United FP Management, LLC	Russik, Jessica Planet Fitness Club Fees for August 2023	Central Bank of Warrensburg	26.94	2,605.49	
08/17/2023	Expense	Rains- August	United FP Management, LLC	Rains, Trisha Planet Fitness Club Fees for August 2023	Central Bank of Warrensburg	26.94	2,632.43	
08/17/2023	Expense	Nicolson - August	United FP Management, LLC	Nicolson, Aimee Planet Fitness Club Fees for August 2023	Central Bank of Warrensburg	26.94	2,659.37	
08/17/2023	Expense	Johnson, G August	United FP Management, LLC	Johnson, Geoff Planet Fitness Club Fees for August 2023	Central Bank of Warrensburg	26.94	2,686.31	
08/17/2023	Expense	Gentes - August	United FP Management, LLC	Gentes, Stefanie Planet Fitness Club Fees for August 2023	Central Bank of Warrensburg	26.94	2,713.25	
08/17/2023	Expense	Corbin - August	United FP Management, LLC	Corbin, Caitlin Planet Fitness Club Fees for August 2023	Central Bank of Warrensburg	26.94	2,740.19	
08/17/2023	Expense	Browning - August	United FP Management, LLC	Browning, Taci Planet Fitness Club Fees for August 2023	Central Bank of Warrensburg	26.94	2,767.13	
08/17/2023	Expense	Bohon - August	United FP Management, LLC	Bohon, James Planet Fitness Club Fees for August 2023	Central Bank of Warrensburg	26.94	2,794.07	
08/17/2023	Expense	Becker - August	United FP Management, LLC	Becker, Stephanie - Planet Fitness Club Fees for August 2023	Central Bank of Warrensburg	26.94	2,821.01	
08/17/2023	Expense	Anderson - August	United FP Management, LLC	Anderson, Peyton - Planet Fitness Club Fees for August 2023	Central Bank of Warrensburg	26.94	2,847.95	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	New Gym membership	Central Bank of Warrensburg	15.33	2,863.28	
09/18/2023	Expense	PF-Bohon - Sept '23	United FP Management, LLC	James Bohon - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	2,890.22	
09/18/2023	Expense	PF-Becker-Sept '23	United FP Management, LLC	Stephanie Becker - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	2,917.16	
09/18/2023	Expense	PF-Anderson-Sept '23	United FP Management, LLC	Peyton Anderson - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	2,944.10	
09/18/2023	Expense	PF-Browning-Sept '23	United FP Management, LLC	Taci Browning - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	2,971.04	
09/18/2023	Expense	PF-Castor-Sept '23	United FP Management, LLC	Dallanary Castor - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	2,997.98	
09/18/2023	Expense	PF-Gentest-Sept '23	United FP Management, LLC	Stefanie Gentes - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,024.92	
09/18/2023	Expense	PF-Corbin-Sept. '23	United FP Management, LLC	Caitlin Corbin - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,051.86	
09/18/2023	Expense	PF-Strunk-Sept '23	United FP Management, LLC	Annabelle Strunk - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,078.80	
09/18/2023	Expense	PF-Russik - Sept '23	United FP Management, LLC	Jessica Russik - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,105.74	
09/18/2023	Expense	PF-Nicolson-Sept '23	United FP Management, LLC	Aimee Nicolson - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,132.68	
09/18/2023	Expense	FP-Johnson,G-09/23	United FP Management, LLC	Geoff Johnson - September 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,159.62	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	New Gym membership (Couture, Ewing)	Central Bank of Warrensburg	44.19	3,203.81	
10/17/2023	Expense	PF-Couture Oct. '23	United FP Management, LLC	Dannielle Couture - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,230.75	
10/17/2023	Expense	PF-Gentes-Oct '23	United FP Management, LLC	Stefanie Gentes - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,257.69	
10/17/2023	Expense	PF-Corbin-Oct. '23	United FP Management, LLC	Caitlin Corbin - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,284.63	
10/17/2023	Expense	PF-Chaffee Oct '23	United FP Management, LLC	Donna Chaffee - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,311.57	
10/17/2023	Expense	PF-Castor-Oct'23	United FP Management, LLC	Dallanary Castor - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,338.51	
10/17/2023	Expense	PF-Browning-Oct '23	United FP Management, LLC	Taci Browning - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,365.45	
10/17/2023	Expense	PF-Bohon - Oct. '23	United FP Management, LLC	James Bohon - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,392.39	
10/17/2023	Expense	PF-Ewing - Oct. '23	United FP Management, LLC	Steve Ewing - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,419.33	
10/17/2023	Expense	PF-Becker-Oct '23	United FP Management, LLC	Stephanie Becker - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,446.27	
10/17/2023	Expense	PF-Strunk-Oct '23	United FP Management, LLC	Annabelle Strunk - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,473.21	
10/17/2023	Expense	PF-Russik - Oct '23	United FP Management, LLC	Jessica Russik - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,500.15	
10/17/2023	Expense	PF-Nicolson-Oct	United FP Management, LLC	Aimee Nicolson - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,527.09	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
		'23						
10/17/2023	Expense	FP-Johnson,G-10/23	United FP Management, LLC	Geoff Johnson - October 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,554.03	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	New Gym membership (Scrivener)	Central Bank of Warrensburg	26.16	3,580.19	
11/17/2023	Expense	PF-Becker-Nov '23	United FP Management, LLC	Stephanie Becker - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,607.13	
11/17/2023	Expense	PF-Bohon - Nov '23	United FP Management, LLC	James Bohon - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,634.07	
11/17/2023	Expense	PF-Browning-Nov '23	United FP Management, LLC	Taci Browning - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,661.01	
11/17/2023	Expense	PF-Castor-Nov '23	United FP Management, LLC	Dallanary Castor - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,687.95	
11/17/2023	Expense	PF-Chaffee Nov '23	United FP Management, LLC	Donna Chaffee- November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,714.89	
11/17/2023	Expense	PF-Corbin-Nov '23	United FP Management, LLC	Caitlin Corbin - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,741.83	
11/17/2023	Expense	PF-Couture-Nov '23	United FP Management, LLC	Dannielle Couture - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,768.77	
11/17/2023	Expense	PF-Ewing Nov '23	United FP Management, LLC	Steve Ewing - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,795.71	
11/17/2023	Expense	PF-Gentes-Nov '23	United FP Management, LLC	Stefanie Gentes - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,822.65	
11/17/2023	Expense	FP-Johnson,G-11/23	United FP Management, LLC	Geoff Johnson - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,849.59	
11/17/2023	Expense	PF-Nicolson-Nov '23	United FP Management, LLC	Aimee Nicolson - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,876.53	
11/17/2023	Expense	PF-Russik - Nov '23	United FP Management, LLC	Jessica Russik - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,903.47	
11/17/2023	Expense	PF-Scrivener - Nov'23	United FP Management, LLC	Alexa Scrivener- November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,930.41	
11/17/2023	Expense	PF-Strunk-Nov '23	United FP Management, LLC	Annabelle Strunk - November 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,957.35	
12/18/2023	Expense	PF-Becker-Dec '23	United FP Management, LLC	Stephanie Becker - December 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	3,984.29	
12/18/2023	Expense	PF-Bohon - Dec '23	United FP Management, LLC	James Bohon - December 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	4,011.23	
12/18/2023	Expense	PF-Chaffee Dec '23	United FP Management, LLC	Donna Chaffee- December 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	4,038.17	
12/18/2023	Expense	PF-Corbin-Dec '23	United FP Management, LLC	Caitlin Corbin - December 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	4,065.11	
12/18/2023	Expense	PF-Couture-Dec '23	United FP Management, LLC	Dannielle Couture - December 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	4,092.05	
12/18/2023	Expense	PF-Ewing Dec '23	United FP Management, LLC	Steve Ewing - December 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	4,118.99	
12/18/2023	Expense	PF-Strunk-Dec '23	United FP Management, LLC	Annabelle Strunk - December 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	4,145.93	
12/18/2023	Expense	PF-Henning-Dec '23	United FP Management, LLC	Dallanary Henning- December 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	4,172.87	
12/18/2023	Expense	FP-Johnson,G-12/23	United FP Management, LLC	Geoff Johnson - December 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	4,199.81	
12/18/2023	Expense	PF-Nicolson-Dec '23	United FP Management, LLC	Aimee Nicolson - December 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	4,226.75	
12/18/2023	Expense	PF-Russik - Dec '23	United FP Management, LLC	Jessica Russik - December 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	4,253.69	
12/18/2023	Expense	PF-Scrivener - Dec'23	United FP Management, LLC	Alexa Scrivener- December 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	4,280.63	
12/18/2023	Expense	PF-Gentes-Dec '23	United FP Management, LLC	Stefanie Gentes - December 2023 - Planet Fitness Membership dues	Central Bank of Warrensburg	26.94	4,307.57	
<b>Total for 103.2 Employee Wellness</b>						<b>\$4,307.57</b>		
103.3 Life and Disability Insurance								
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	15.96	15.96	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	29.76	45.72	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	4.53	50.25	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	13.95	64.20	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	33.40	97.60	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	STD-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,029.19	1,126.79	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	LTD - Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	215.09	1,341.88	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	44.94	1,386.82	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	65.95	1,452.77	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	V/LTD - Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	-6.29	1,446.48	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	121.24	1,567.72	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	59.92	1,627.64	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	59.85	1,687.49	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	STD-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,316.80	3,004.29	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	LTD - Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	265.73	3,270.02	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	35.05	3,305.07	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	11.57	3,316.64	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	44.64	3,361.28	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	21.28	3,382.56	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	121.24	3,503.80	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	59.92	3,563.72	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	LTD - Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	265.73	3,829.45	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	STD-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,316.80	5,146.25	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	21.28	5,167.53	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	35.05	5,202.58	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	11.57	5,214.15	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	44.64	5,258.79	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	59.85	5,318.64	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	96.24	5,414.88	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	53.50	5,468.38	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	51.85	5,520.23	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	STD-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,198.52	6,718.75	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	LTD - Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	242.59	6,961.34	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	17.75	6,979.09	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	6.55	6,985.64	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	33.48	7,019.12	
04/14/2023	Expense	MetLife-4-14-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due APR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	19.00	7,038.12	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	85.34	7,123.46	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	51.36	7,174.82	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	LTD - Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	227.27	7,402.09	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	STD-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,120.01	8,522.10	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	18.24	8,540.34	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	9.30	8,549.64	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	4.02	8,553.66	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	26.04	8,579.70	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	45.05	8,624.75	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	STD-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,172.46	9,797.21	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	LTD - Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	237.52	10,034.73	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	49.45	10,084.18	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	94.54	10,178.72	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	53.50	10,232.22	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	16.60	10,248.82	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	6.04	10,254.86	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	33.48	10,288.34	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	19.00	10,307.34	
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	16.60	10,323.94	
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	6.04	10,329.98	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	40.92	10,370.90	
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	18.24	10,389.14	
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	STD-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,133.12	11,522.26	
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	94.54	11,616.80	
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	51.36	11,668.16	
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	LTD - Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	229.82	11,897.98	
07/03/2023	Expense	MetLife-7-3-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due JULY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	49.45	11,947.43	
08/01/2023	Expense	MetLife 8/1/2023	MetLife - Group Benefits	AD&D-Monthly Premiums due August 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	19.76	11,967.19	
08/01/2023	Expense	MetLife 8/1/2023	MetLife - Group Benefits	DLIF-Monthly Premiums due August 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	40.92	12,008.11	
08/01/2023	Expense	MetLife 8/1/2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due August 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	6.04	12,014.15	
08/01/2023	Expense	MetLife 8/1/2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due August 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	16.60	12,030.75	
08/01/2023	Expense	MetLife 8/1/2023	MetLife - Group Benefits	EOADD-Monthly Premiums due August 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	49.45	12,080.20	
08/01/2023	Expense	MetLife 8/1/2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due August 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	94.54	12,174.74	
08/01/2023	Expense	MetLife 8/1/2023	MetLife - Group Benefits	LIFE-Monthly Premiums due August 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	55.64	12,230.38	
08/01/2023	Expense	MetLife 8/1/2023	MetLife - Group Benefits	LTD - Monthly Premiums due August 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	244.38	12,474.76	
08/01/2023	Expense	MetLife 8/1/2023	MetLife - Group Benefits	STD-Monthly Premiums due August 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,207.54	13,682.30	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	94.54	13,776.84	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	49.45	13,826.29	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	19.76	13,846.05	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	STD-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,207.54	15,053.59	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	LTD - Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	244.38	15,297.97	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	55.64	15,353.61	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	40.92	15,394.53	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	6.04	15,400.57	
09/01/2023	Expense	MetLife 9-1-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due September 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	16.60	15,417.17	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	6.04	15,423.21	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	48.36	15,471.57	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	57.78	15,529.35	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	LTD - Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	253.10	15,782.45	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	94.54	15,876.99	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	20.52	15,897.51	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	49.45	15,946.96	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	16.60	15,963.56	
10/02/2023	Expense	MetLife 10-1-2023	MetLife - Group Benefits	STD-Monthly Premiums due October 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,252.19	17,215.75	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due November1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	22.60	17,238.35	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due November 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	10.04	17,248.39	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due November 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	59.52	17,307.91	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due November 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	19.00	17,326.91	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	LTD - Monthly Premiums due November 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	237.40	17,564.31	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	STD-Monthly Premiums due November 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,171.92	18,736.23	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due November 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	41.85	18,778.08	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due November1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	53.50	18,831.58	
11/01/2023	Expense	MetLife 11-1-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due November1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	83.14	18,914.72	
12/01/2023	Expense	MetLife 12-1-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due December 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	53.50	18,968.22	
12/01/2023	Expense	MetLife 12-1-2023	MetLife - Group Benefits	STD-Monthly Premiums due December 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,171.92	20,140.14	
12/01/2023	Expense	MetLife 12-1-2023	MetLife - Group Benefits	LTD - Monthly Premiums due December 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	237.40	20,377.54	
12/01/2023	Expense	MetLife 12-1-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due December 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	83.14	20,460.68	
12/01/2023	Expense	MetLife 12-1-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due December 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	41.85	20,502.53	
12/01/2023	Expense	MetLife 12-1-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due December , 2023 - Group KM05956213 0001	Central Bank of Warrensburg	18.10	20,520.63	
12/01/2023	Expense	MetLife 12-1-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due December 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	19.00	20,539.63	
12/01/2023	Expense	MetLife 12-1-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due December 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	48.36	20,587.99	
12/01/2023	Expense	MetLife 12-1-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due December 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	7.04	20,595.03	
<b>Total for 103.3 Life and Disability Insurance</b>						<b>\$20,595.03</b>		
<b>Total for 103 Employee Medical Benefits</b>						<b>\$368,923.24</b>		
104 Employee Expenses								
104.1 Employee Drug Screen								
02/14/2023	Bill	Inv. #3019968	WMMC d/b/a Western Missouri Family Healthcare	Six new hire drug screens @ \$60 ea.	Accounts Payable	360.00	360.00	
05/10/2023	Bill	Inv. #Apr-2023	WMMC d/b/a Western Missouri Family Healthcare	Two new employees pre-employment drug screens. \$60 ea.	Accounts Payable	120.00	480.00	
08/10/2023	Bill	3021343	WMMC d/b/a Western Missouri Family Healthcare	Employment screening	Accounts Payable	180.00	660.00	
<b>Total for 104.1 Employee Drug Screen</b>						<b>\$660.00</b>		
104.3 Employee Uniforms								
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Spirited Designs - clothing for JCESB 2022 Christmas gifts	Central Bank of Warrensburg	1,050.00	1,050.00	
<b>Total for 104.3 Employee Uniforms</b>						<b>\$1,050.00</b>		
104.4 Employee Training								
02/01/2023	Bill	#SIN329210	Priority Dispatch Corporation	CTO Training - Peyton Anderson and Ryan Wyatt	Accounts Payable	730.00	730.00	
02/01/2023	Bill	Inv. #232-634-005	Fitch & Associates, LLC	Communications Center Manager Program - Fall 2023 - Aimee Nicolson	Accounts Payable	2,560.00	3,290.00	
02/01/2023	Bill	Inv. #232-634-004	Fitch & Associates, LLC	Communications Center Manager Program - Fall 2023 - Operations Manager attending	Accounts Payable	2,560.00	5,850.00	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Hazmat, CTO, Easy Lama trainings	Central Bank of Warrensburg	2,211.50	8,061.50	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	EMD-Q training	Central Bank of Warrensburg	125.22	8,186.72	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	MPSCC conference, EMD training	Central Bank of Warrensburg	2,559.51	10,746.23	
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	EMD test	Central Bank of Warrensburg	30.00	10,776.23	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	EMD course - 2 new hires	Central Bank of Warrensburg	730.00	11,506.23	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	Employee Training	Central Bank of Warrensburg	1,510.00	13,016.23	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	CJIS Conf., NENA Training/Memberships, EMD	Central Bank of Warrensburg	2,461.69	15,477.92	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	CJIS Conf., EMD	Central Bank of Warrensburg	1,191.09	16,669.01	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Refund of taxes on CJIS trip	Central Bank of Warrensburg	-25.81	16,643.20	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	CTO-I, CCM & MULES Recert	Central Bank of Warrensburg	2,708.20	19,351.40	
12/15/2023	Bill	Jake-MULES Travel	Jacob Tschanen	Jacob Tschanen - MULES Travel Reimbursement 12/5 and 12/6/2023	Accounts Payable	74.47	19,425.87	
12/15/2023	Bill	Mikayla-MULES-Travel	Mikayla Wilhoit	Mikayla Wilhoit- MULES Travel Reimbursement 12/5 and 12/6/2023	Accounts Payable	91.54	19,517.41	
<b>Total for 104.4 Employee Training</b>						<b>\$19,517.41</b>		
<b>Total for 104 Employee Expenses</b>						<b>\$21,227.41</b>		
<b>Total for 100 Human Resources</b>						<b>\$2,078,469.59</b>		
200 911 Center Operations								
201 CAD Program								
201.1 CAD Maintenance								
05/05/2023	Bill	Inv. #380293	Superior, LLC	ONESolution Freedom Premium - Annual Maintenance Fee - 8/1/2023 through 07/31/2024	Accounts Payable	46,026.15	46,026.15	
07/13/2023	Bill	Inv. #385119	Superior, LLC	ONESolution MCT Client Digital Dispatch - Annual Maintenance - 8/19/2023 - 7/31/2024	Accounts Payable	2,396.07	48,422.22	
<b>Total for 201.1 CAD Maintenance</b>						<b>\$48,422.22</b>		
201.2 CAD PageGate Priority Support								
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Notepage Renewal	Central Bank of Warrensburg	395.00	395.00	
<b>Total for 201.2 CAD PageGate Priority Support</b>						<b>\$395.00</b>		
<b>Total for 201 CAD Program</b>						<b>\$48,817.22</b>		
202 Dispatch Systems Protocols								
202.1 Medical EMD ProQA								
03/19/2023	Bill	SIN334484	Priority Dispatch Corporation	Priority Dispatch System ESP (P) M System License Renewal, Service & Support 4/15/2023 - 4/14/2024	Accounts Payable	11,200.00	11,200.00	
09/14/2023	Bill	#SIN347746	Priority Dispatch Corporation	Protocol Pilot Guides	Accounts Payable	1,003.00	12,203.00	
<b>Total for 202.1 Medical EMD ProQA</b>						<b>\$12,203.00</b>		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
202.2 Q Program								
09/14/2023	Bill	Inv. #FL81364-3	Frontline Public Safety Solutions	Quality Assurance / Quality Improvement Evaluation program - 1 year subscription	Accounts Payable	2,205.00	2,205.00	
<b>Total for 202.2 Q Program</b>						<b>\$2,205.00</b>		
<b>Total for 202 Dispatch Systems Protocols</b>						<b>\$14,408.00</b>		
203 MULES								
01/12/2023	Bill	Inv. #812HP034011907	MSHP CJ Tech Fund	Circuit charges for January, February and March 2023	Accounts Payable	225.00	225.00	
04/17/2023	Bill	Inv. #812HP034011910	MSHP CJ Tech Fund	Mules Circuit charges for April, May and June 2023	Accounts Payable	225.00	450.00	
07/17/2023	Bill	812HP035011901	MSHP CJ Tech Fund	MULES circuit charges for July, August, and September 2023	Accounts Payable	225.00	675.00	
10/13/2023	Bill	Inv. #812HP035011904	MSHP CJ Tech Fund	Mules Circuit charges for Oct., Nov. & Dec. 2023	Accounts Payable	225.00	900.00	
<b>Total for 203 MULES</b>						<b>\$900.00</b>		
204 GIS/Mapping								
204.1 GIS Maintenance								
05/05/2023	Bill	Inv. #15054	Surveying and Mapping, LLC	GIS Software Training March 2, 2023	Accounts Payable	1,750.00	1,750.00	
<b>Total for 204.1 GIS Maintenance</b>						<b>\$1,750.00</b>		
<b>Total for 204 GIS/Mapping</b>						<b>\$1,750.00</b>		
<b>Total for 200 911 Center Operations</b>						<b>\$65,875.22</b>		
300 Communications								
301 Communications								
301.1 Phone System Maintenance								
08/15/2023	Check	2550	Motorola Solutions, Inc.	Vesta Mission Control Support Vesta Managed Services Vesta Onsite-STD Vesta Software Firmware Support 911 Dispatch Service	Central Bank of Warrensburg	68,786.90	68,786.90	
<b>Total for 301.1 Phone System Maintenance</b>						<b>\$68,786.90</b>		
301.4 Recorder Support								
11/07/2023	Bill	Inv. #P102474	Nelson Systems	Event Recorder - Contract Base rate charge for 1/1/2024 - 12/31/2024	Accounts Payable	6,349.89	6,349.89	
<b>Total for 301.4 Recorder Support</b>						<b>\$6,349.89</b>		
<b>Total for 301 Communications</b>						<b>\$75,136.79</b>		
302 Phone Lines								
302.1 AT&T Trunks								
01/18/2023	Expense	AT&T due 1-18-2023	AT&T	Monthly services DEC 17 2022 thru JAN. 16 2023	Central Bank of Warrensburg	196.13	196.13	
02/15/2023	Expense	AT&T due 2-15-2023	AT&T	Monthly services JAN 17 2023 thru FEB. 16 2023	Central Bank of Warrensburg	196.30	392.43	
03/20/2023	Expense	AT&T due 3-20-2023	AT&T	Monthly services FEB 17 2023 thru MAR 16 2023	Central Bank of Warrensburg	196.30	588.73	
04/17/2023	Expense	AT&T due 4-17-2023	AT&T	Monthly services MAR 17 2023 thru APR 16 2023	Central Bank of Warrensburg	196.30	785.03	
05/17/2023	Expense	AT&T due 5-17-2023	AT&T	Monthly services APR 17 2023 thru MAY 16 2023	Central Bank of Warrensburg	196.30	981.33	
06/15/2023	Expense	AT&T due 6-15-2023	AT&T	Monthly services MAY 17 2023 thru JUNE 16 2023	Central Bank of Warrensburg	196.30	1,177.63	
07/18/2023	Expense	AT&T due 7-18-2023	AT&T	Monthly services JUNE 17 2023 thru JULY 16 2023	Central Bank of Warrensburg	196.30	1,373.93	
08/16/2023	Expense	July 17-Aug 16	AT&T	Monthly services July 17, 2023 thru Aug 16, 2023	Central Bank of Warrensburg	197.63	1,571.56	
09/15/2023	Expense	AT&T - 09-15-23	AT&T	Monthly services Aug 17, 2023 thru Sept 16, 2023	Central Bank of Warrensburg	197.17	1,768.73	
10/17/2023	Expense	AT&T - 10-17-23	AT&T	Monthly services Sept 17, 2023 thru Oct 16, 2023	Central Bank of Warrensburg	197.17	1,965.90	
11/15/2023	Expense	AT&T - 10-17-23	AT&T	Monthly services Oct 17, 2023 thru Nov 16, 2023	Central Bank of Warrensburg	207.60	2,173.50	
12/20/2023	Expense	AT&T - 12-20-23	AT&T	Monthly services Nov 17, 2023 thru Dec 16, 2023	Central Bank of Warrensburg	204.28	2,377.78	
<b>Total for 302.1 AT&amp;T Trunks</b>						<b>\$2,377.78</b>		
302.2 Century Link Trunks (911)								
01/03/2023	Expense	314116470-NOV 2022	Brightspeed	911 Trunk lines NOV 03, 2022 thru DEC 02, 2022	Central Bank of Warrensburg	3,067.02	3,067.02	
01/31/2023	Expense	314116470-DEC 2022	Brightspeed	911 Trunk lines DEC 03, 2022 thru JAN 02, 2023	Central Bank of Warrensburg	3,070.72	6,137.74	
03/03/2023	Expense	314116470-JAN 2023	Brightspeed	911 Trunk lines JAN 03, 2023 thru FEB 02, 2023	Central Bank of Warrensburg	3,070.72	9,208.46	
04/03/2023	Expense	314116470-FEB 2023	Brightspeed	911 Trunk lines FEB 03, 2023 thru MAR 02, 2023	Central Bank of Warrensburg	3,070.72	12,279.18	
05/02/2023	Expense	314116470-5-2 2023	Brightspeed	911 Trunk lines MAR 03, 2023 thru APR 02, 2023	Central Bank of Warrensburg	3,070.72	15,349.90	
05/31/2023	Expense	314116470-5-31 2023	Brightspeed	911 Trunk lines APR 03, 2023 thru MAY 02, 2023	Central Bank of Warrensburg	3,070.72	18,420.62	
07/03/2023	Expense	314116470-7-3 2023	Brightspeed	911 Trunk lines MAY 03, 2023 thru JUNE 02, 2023	Central Bank of Warrensburg	3,070.72	21,491.34	
08/01/2023	Expense	Brightspeed 314116470	Brightspeed	911 Trunk lines 6/3/2023 - 7/2/2023	Central Bank of Warrensburg	3,070.72	24,562.06	
08/30/2023	Expense	911 Trunk lines	Brightspeed	911 Trunk lines 7/3/2023 - 8/2/2023	Central Bank of Warrensburg	3,070.72	27,632.78	
10/03/2023	Expense	#314116470-due10-3-23	Brightspeed	911 Trunk lines 8/3/2023 - 9/2/2023	Central Bank of Warrensburg	3,070.72	30,703.50	
10/31/2023	Expense	#314116470 - 10-31-23	Brightspeed	911 Trunk lines 9/3/2023 - 10/2/2023	Central Bank of Warrensburg	3,070.72	33,774.22	
12/04/2023	Expense	#314116470 - 12-04-23	Brightspeed	911 Trunk lines 10/3/2023 - 11/2/2023	Central Bank of Warrensburg	3,070.72	36,844.94	
<b>Total for 302.2 Century Link Trunks (911)</b>						<b>\$36,844.94</b>		
302.3 Telephone/Internet (Admin)								
01/03/2023	Expense	#89761752-due-1-3-23	CenturyLink	VoIP and SIP DEC 12- JAN 11, 2023	Central Bank of Warrensburg	1,212.58	1,212.58	
01/12/2023	Bill	Inv. #46527	Missouri Network Alliance, L.L.C.	20 M DIA Monthly - January 2023	Accounts Payable	377.00	1,589.58	
01/19/2023	Expense	313601269-due1-19-23	Brightspeed	Admin/Fax lines Dec. 19 through Jan. 18, 2023	Central Bank of Warrensburg	366.36	1,955.94	
02/03/2023	Expense	#89761752-due-2-3-23	CenturyLink	VoIP and SIP JAN 12- FEB 11, 2023	Central Bank of Warrensburg	1,263.78	3,219.72	
02/14/2023	Bill	Inv. #47076	Missouri Network Alliance, L.L.C.	Feb 2023 20M DIA Monthly	Accounts Payable	399.24	3,618.96	
02/21/2023	Expense	313601269-due2-21-23	Brightspeed	Admin/Fax lines JAN. 19 through FEB. 18, 2023	Central Bank of Warrensburg	374.54	3,993.50	
03/06/2023	Expense	#89761752-due-3-6-23	CenturyLink	VoIP and SIP FEB 12- MAR 11, 2023	Central Bank of Warrensburg	1,274.41	5,267.91	
03/16/2023	Bill	Inv. #47629	Missouri Network Alliance, L.L.C.	20M DIA Monthly	Accounts Payable	399.24	5,667.15	
03/20/2023	Expense	313601269-due3-20-23	Brightspeed	Admin/Fax lines FEB. 19 through MAR. 18, 2023	Central Bank of Warrensburg	371.01	6,038.16	
04/03/2023	Expense	#89761752-due-4-3-23	CenturyLink	VoIP and SIP MAR 12- APR 11, 2023	Central Bank of Warrensburg	1,274.41	7,312.57	
04/13/2023	Bill	Inv. #48189	Missouri Network Alliance, L.L.C.	April 2023 - 20M DIA Monthly	Accounts Payable	399.24	7,711.81	
04/19/2023	Expense	313601269-due4-19-23	Brightspeed	Admin/Fax lines MAR. 19 through APR. 18, 2023	Central Bank of Warrensburg	370.15	8,081.96	
05/04/2023	Expense	#89761752-due-5-	CenturyLink	VoIP and SIP APR 12- MAY 11, 2023	Central Bank of Warrensburg	1,270.85	9,352.81	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
		4-23						
05/05/2023	Bill	Inv. #48754	Missouri Network Alliance, L.L.C.	May 2023 - 20M DIA Monthly	Accounts Payable	399.24	9,752.05	
05/19/2023	Expense	313601269-due5-19-23	Brightspeed	Admin/Fax lines APR. 19 through MAY 18, 2023	Central Bank of Warrensburg	366.34	10,118.39	
06/05/2023	Expense	#89761752-6-5-23	CenturyLink	VoIP and SIP MAY 12- JUNE 11, 2023	Central Bank of Warrensburg	1,258.92	11,377.31	
06/16/2023	Bill	Inv. #49322	Missouri Network Alliance, L.L.C.	June 2023 - 20M DIA Monthly	Accounts Payable	399.24	11,776.55	
06/20/2023	Expense	#313601269-DUE6-20-23	Brightspeed	Admin/Fax lines MAY. 19 through JUNE 18, 2023	Central Bank of Warrensburg	369.54	12,146.09	
07/05/2023	Expense	#89761752-7-5-23	CenturyLink	VoIP and SIP JUNE 12- JULY 11, 2023	Central Bank of Warrensburg	1,258.90	13,404.99	
07/13/2023	Bill	Inv. #49897	Missouri Network Alliance, L.L.C.	July 2023 - DIA 20M Monthly	Accounts Payable	399.24	13,804.23	
07/19/2023	Expense	#313601269-DUE7-19-23	Brightspeed	Admin/Fax lines JUNE 19 through JULY 18, 2023	Central Bank of Warrensburg	367.09	14,171.32	
08/03/2023	Expense	#89761752 8/3/2023	CenturyLink	VoIP and SIP -Due 8/3/2023	Central Bank of Warrensburg	1,259.76	15,431.08	
08/10/2023	Bill	50474	Missouri Network Alliance, L.L.C.	August 2023 - DIA 20M Monthly	Accounts Payable	399.24	15,830.32	
08/21/2023	Expense	July 19 - Aug 18	Brightspeed	Admin/Fax lines July 19 through August 18, 2023	Central Bank of Warrensburg	370.11	16,200.43	
09/05/2023	Expense	#89761752 9/5/2023	CenturyLink	VoIP and SIP -Due 9/11/2023	Central Bank of Warrensburg	1,259.76	17,460.19	
09/14/2023	Bill	Inv. # 51061	Missouri Network Alliance, L.L.C.	September 2023 - DIA 20M Monthly	Accounts Payable	399.24	17,859.43	
09/19/2023	Expense	#313601269-DUE9-19-23	Brightspeed	Admin/Fax lines AUG 19 through SEPT 18, 2023	Central Bank of Warrensburg	366.20	18,225.63	
10/04/2023	Expense	#89761752 10/4/2023	CenturyLink	VoIP and SIP -Due 10/4/2023	Central Bank of Warrensburg	1,259.76	19,485.39	
10/10/2023	Bill	Inv. #51656	Missouri Network Alliance, L.L.C.	October 2023 - 20 M DIA monthly	Accounts Payable	399.24	19,884.63	
10/19/2023	Expense	#313601269-10-19-23	Brightspeed	Admin/Fax lines Sept 19 through Oct 18, 2023	Central Bank of Warrensburg	366.50	20,251.13	
11/03/2023	Expense	#89761752 11/3/2023	CenturyLink	VoIP and SIP -Due 11/3/2023	Central Bank of Warrensburg	1,283.07	21,534.20	
11/16/2023	Bill	Inv. #52254	Missouri Network Alliance, L.L.C.	20M DIA Monthly Internet	Accounts Payable	399.24	21,933.44	
11/20/2023	Expense	#313601269-11-20-23	Brightspeed	Admin/Fax lines Oct 19 through Nov 18, 2023	Central Bank of Warrensburg	373.01	22,306.45	
12/04/2023	Expense	#89761752 12/4/2023	CenturyLink	VoIP and SIP -Due 12/4/2023	Central Bank of Warrensburg	1,282.60	23,589.05	
12/15/2023	Bill	Inv. #52862	Missouri Network Alliance, L.L.C.	20M DIA Monthly Internet	Accounts Payable	399.24	23,988.29	
12/19/2023	Expense	#313601269-12-19-23	Brightspeed	Admin/Fax lines Nov 19 through Dec 18, 2023	Central Bank of Warrensburg	372.07	24,360.36	
<b>Total for 302.3 Telephone/Internet (Admin)</b>						<b>\$24,360.36</b>		
302.4 Language Interpreter Service								
02/14/2023	Bill	Inv. #2023011862	Voiance	01/10/2023 - interpretation services	Accounts Payable	4.50	4.50	
04/13/2023	Bill	Inv. #2023022110	Voiance	Language interpretation services 03/23/2023	Accounts Payable	5.25	9.75	
05/05/2023	Bill	Inv. #2023030445	Voiance	04/03/2023 - Spanish translation	Accounts Payable	1.50	11.25	
06/16/2023	Bill	Inv. #2023033987	Voiance	Language Interpretation services on 5/9/2023 - Spanish to English	Accounts Payable	4.50	15.75	
07/13/2023	Bill	2023044359	Voiance	OPI Interpretation Services Spanish to English on June 11, 2023	Accounts Payable	1.50	17.25	
08/10/2023	Bill	2023053765	Voiance	Spanish Interpretation Services 07/23, 07/29, 07/29	Accounts Payable	12.75	30.00	
09/14/2023	Bill	Inv. # 2023060198	Voiance	Spanish Interpretation Services 08/06/2023	Accounts Payable	2.25	32.25	
11/07/2023	Bill	Inv. #2023075024	Voiance	Interpretation Spanish to English on 10/6/2023	Accounts Payable	6.00	38.25	
12/15/2023	Bill	Inv. #2023077694	Voiance	11/7/2023 - Spanish to English	Accounts Payable	1.50	39.75	
<b>Total for 302.4 Language Interpreter Service</b>						<b>\$39.75</b>		
<b>Total for 302 Phone Lines</b>						<b>\$63,622.83</b>		
<b>Total for 300 Communications</b>						<b>\$138,759.62</b>		
400 Radio System								
401 Radio System Maintenance								
401.1 Radio System Maintenance								
03/16/2023	Bill	Inv. #844540	Commenco	April-May-June 2023 - Maintenance of Radio Equipment - includes bases, receivers, link tx/rx, control stns, RAD, bridge, door cntrls, headsets, Sheriff base/receiver, and access points/sub modules.	Accounts Payable	12,000.00	12,000.00	
06/16/2023	Bill	Inv. #846107	Commenco	Quarterly Invoice - Maintenance of Radio Equipment (July/Aug/Sept 2023)	Accounts Payable	12,000.00	24,000.00	
07/18/2023	Bill	Inv. #846697	Commenco	Motorola APO	Accounts Payable	1,042.84	25,042.84	
09/18/2023	Bill	#847553	Commenco	Quarterly Billing - October-November-December 2023 - Maintenance of Radio Equipment	Accounts Payable	12,000.00	37,042.84	
<b>Total for 401.1 Radio System Maintenance</b>						<b>\$37,042.84</b>		
401.2 Radio Maintenance Repairs								
03/16/2023	Bill	Inv. #844674	Commenco	Wire in 3 new APX consolettes to 5500 console and provision new resources in system and console.	Accounts Payable	2,522.00	2,522.00	
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Headsets	Central Bank of Warrensburg	455.00	2,977.00	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	Plantronics CA22CD-SC, Cordless PTT	Central Bank of Warrensburg	910.00	3,887.00	
<b>Total for 401.2 Radio Maintenance Repairs</b>						<b>\$3,887.00</b>		
401.3 Radio System Monitoring (WUG)								
07/13/2023	Bill	Inv. #20052371	Progress Software Corporation	NM-7LGA-0170- What's Up Gold Premium Service Agreement 8/13/23 - 8/12/24	Accounts Payable	2,060.00	2,060.00	
<b>Total for 401.3 Radio System Monitoring (WUG)</b>						<b>\$2,060.00</b>		
<b>Total for 401 Radio System Maintenance</b>						<b>\$42,989.84</b>		
403 Radio Tower-Hawthorne								
403.3 Site Maintenance								
07/13/2023	Bill	2023-1913	Air Design Mechanical, Electrical & Refrigeration LLC	HVAC at Dispatch tower servicing on July 6, 2023	Accounts Payable	337.00	337.00	
12/15/2023	Bill	Inv. #23836	Premier Lawn & Lighting	Light Installation and removal	Accounts Payable	2,000.00	2,337.00	
<b>Total for 403.3 Site Maintenance</b>						<b>\$2,337.00</b>		
<b>Total for 403 Radio Tower-Hawthorne</b>						<b>\$2,337.00</b>		
404 Radio Tower-H Highway								
404.1 Site Lease								
01/12/2023	Bill	H-Tower Rent 2023	Weigand Cattle & Grain, LLC	H-tower Lease Payment for 2023	Accounts Payable	7,500.00	7,500.00	
<b>Total for 404.1 Site Lease</b>						<b>\$7,500.00</b>		
404.2 Site Electric								
01/17/2023	Expense	63344000-due 1-17-23	West Central Electric Cooperative, Inc.	H Tower electric service 11/28/22 - 12/28/2022	Central Bank of Warrensburg	526.85	526.85	
02/15/2023	Expense	63344000-due 2-15-23	West Central Electric Cooperative, Inc.	H Tower electric service 12/28/22 - 1/27/2023	Central Bank of Warrensburg	459.82	986.67	
03/15/2023	Expense	63344000-due 3-15-23	West Central Electric Cooperative, Inc.	H Tower electric service 1/27/23 - 2/27/2023	Central Bank of Warrensburg	481.21	1,467.88	
04/17/2023	Expense	63344000-due 4-17-23	West Central Electric Cooperative, Inc.	H Tower electric service 2/27/23 - 3/29/2023	Central Bank of Warrensburg	376.82	1,844.70	
05/15/2023	Expense	63344000-due 5-15-23	West Central Electric Cooperative, Inc.	H Tower electric service 3/29/23 - 4/27/2023	Central Bank of Warrensburg	230.94	2,075.64	
06/15/2023	Expense	63344000-due 6-15-23	West Central Electric Cooperative, Inc.	H Tower electric service 4/27/23 - 5/30/2023	Central Bank of Warrensburg	207.98	2,283.62	
07/17/2023	Expense	63344001-due 7-17-23	West Central Electric Cooperative, Inc.	63344001-due 7-17-23 H Tower electric service 5/30/2023-6/29/2023	Central Bank of Warrensburg	185.30	2,468.92	



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
08/15/2023	Expense	63344001-due 8-15-23	West Central Electric Cooperative, Inc.	63344001-due 8-15-23 H Tower electric service 6/29/2023-7/28/2023	Central Bank of Warrensburg	179.87	2,648.79	
09/15/2023	Expense	#63344000-09-15-23	West Central Electric Cooperative, Inc.	H Tower electric service 7/28/2023-8/29/2023	Central Bank of Warrensburg	196.17	2,844.96	
10/16/2023	Expense	#63344000-10-16-23	West Central Electric Cooperative, Inc.	H Tower electric service 8/29/2023-9/28/2023	Central Bank of Warrensburg	169.34	3,014.30	
11/15/2023	Expense	#63344000-11-15-23	West Central Electric Cooperative, Inc.	H Tower electric service 9/28/2023-10/30/2023	Central Bank of Warrensburg	215.32	3,229.62	
12/15/2023	Expense	#63344000-12-15-23	West Central Electric Cooperative, Inc.	H Tower electric service 10/30/2023-11/29/2023	Central Bank of Warrensburg	309.79	3,539.41	
<b>Total for 404.2 Site Electric</b>						<b>\$3,539.41</b>		
404.3 Site Maintenance								
04/13/2023	Bill	Inv. #39508	Trott Lawn and Landscaping LLC	H-Tower - Mowed, weedeat and blowoff on 3/27	Accounts Payable	65.00	65.00	
05/05/2023	Bill	Inv. #39656	Trott Lawn and Landscaping LLC	H-Tower - mowed, weedeat, blow off 4/3, 4/10, 4/17 and 4/24/23 @ \$65 ea.	Accounts Payable	260.00	325.00	
06/16/2023	Bill	Inv. #39794	Trott Lawn and Landscaping LLC	H-Tower - mowed, weedeat and blowoff on 5/1, 5/8, 5/15, 5/22 and 5/29 @ \$65.00 ea.	Accounts Payable	325.00	650.00	
07/13/2023	Bill	Inv. #39918	Trott Lawn and Landscaping LLC	H Tower - mowed, weedeat, blowoff 6/5, 6/12, 6/19 and 6/26 - \$65/ea.	Accounts Payable	260.00	910.00	
09/14/2023	Bill	40255	Trott Lawn and Landscaping LLC	H Tower: Mowed, weed eat, blow off 8/1, 8/7, 8/14, 8/21, 8/28	Accounts Payable	325.00	1,235.00	
10/10/2023	Bill	Inv. #40371	Trott Lawn and Landscaping LLC	H Tower - mowed, weedeat, blow off 9/4, 9/11, 9/18 and 9/25 @ \$65/ea.	Accounts Payable	260.00	1,495.00	
11/07/2023	Bill	#40615	Trott Lawn and Landscaping LLC	H Tower - Mowed, weedeat, flow off on 10/2 and 10/16 @ \$65 ea.	Accounts Payable	130.00	1,625.00	
12/15/2023	Bill	Inv. #40659	Trott Lawn and Landscaping LLC	H-Tower - mowed, weedeat and blowoff 11/1	Accounts Payable	65.00	1,690.00	
<b>Total for 404.3 Site Maintenance</b>						<b>\$1,690.00</b>		
404.4 Tower Maintenance								
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	H-Tower Maintenance	Central Bank of Warrensburg	45.00	45.00	
<b>Total for 404.4 Tower Maintenance</b>						<b>\$45.00</b>		
404.5 Generator Maintenance								
06/16/2023	Bill	Inv. #PMA-0101963	Clifford Power	H-Tower Planned Maintenance Service Agreement 05/01/2021 - 04/30/2024 Annual payment	Accounts Payable	1,046.70	1,046.70	
<b>Total for 404.5 Generator Maintenance</b>						<b>\$1,046.70</b>		
<b>Total for 404 Radio Tower-H Highway</b>						<b>\$13,821.11</b>		
405 Radio Tower-Leeton								
405.2 Site Electric								
01/10/2023	Expense	7578613337-01-10-23	EVERGY	Leeton Tower Electric Service 11/17/22 - 12/19/2022	Central Bank of Warrensburg	163.67	163.67	
02/13/2023	Expense	7578613337-02-13-23	EVERGY	Leeton Tower Electric Service 12/19/22 - 01/22/2023	Central Bank of Warrensburg	177.83	341.50	
03/14/2023	Expense	7578613337-03-14-23	EVERGY	Leeton Tower Electric Service 1/22/23 - 02/20/2023	Central Bank of Warrensburg	167.72	509.22	
04/12/2023	Expense	7578613337-04-12-23	EVERGY	Leeton Tower Electric Service 2/20/23 - 03/21/2023	Central Bank of Warrensburg	150.96	660.18	
05/11/2023	Expense	7578613337-05-11-23	EVERGY	Leeton Tower Electric Service 3/21/23 - 04/19/2023	Central Bank of Warrensburg	123.62	783.80	
06/09/2023	Expense	7578613337-6-9-23	EVERGY	Leeton Tower Electric Service 4/19/23 - 05/18/2023	Central Bank of Warrensburg	73.59	857.39	
07/11/2023	Expense	7578613337-7-11-23	EVERGY	Leeton Tower Electric Service 5/18/23 - 6/19/2023	Central Bank of Warrensburg	175.96	1,033.35	
08/10/2023	Expense	7578613337-8-10-23	EVERGY	Leeton Tower Electric Service 5/18/23 - 6/19/2023	Central Bank of Warrensburg	175.35	1,208.70	
09/08/2023	Expense	7578613337-9-8-2023	EVERGY	Leeton Tower Electric Service 7/19/23-8/17/23	Central Bank of Warrensburg	150.06	1,358.76	
10/10/2023	Expense	7578613337-10-10-2023	EVERGY	Leeton Tower Electric Service 8/17/23-9/18/23	Central Bank of Warrensburg	157.61	1,516.37	
11/08/2023	Expense	7578613337-11-8-2023	EVERGY	Leeton Tower Electric Service 9/18/23-10/17/23	Central Bank of Warrensburg	88.31	1,604.68	
12/07/2023	Expense	7578613337-12-7-2023	EVERGY	Leeton Tower Electric Service 10/17/23-11/15/23	Central Bank of Warrensburg	82.87	1,687.55	
<b>Total for 405.2 Site Electric</b>						<b>\$1,687.55</b>		
405.3 Site Maintenance								
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	HVAC filters for Leeton tower HVAC	Central Bank of Warrensburg	29.71	29.71	
<b>Total for 405.3 Site Maintenance</b>						<b>\$29.71</b>		
405.4 Tower Maintenance								
11/16/2023	Bill	Inv. #593622	MFA Oil	Propane Tank Rental	Accounts Payable	70.00	70.00	
<b>Total for 405.4 Tower Maintenance</b>						<b>\$70.00</b>		
405.5 Generator Maintenance								
06/16/2023	Bill	Inv. #PMA-0102284	Clifford Power	Leeton Tower Generator & Automatic Transfer Switch Planned Maintenance Agreement - 05/01/2021 - 04/30/2024 - annual payment	Accounts Payable	1,481.55	1,481.55	
<b>Total for 405.5 Generator Maintenance</b>						<b>\$1,481.55</b>		
<b>Total for 405 Radio Tower-Leeton</b>						<b>\$3,268.81</b>		
406 Radio Tower-KK Site								
406.2 Site Electric								
01/17/2023	Expense	63344001-due 1-17-23	West Central Electric Cooperative, Inc.	KK Tower electric service 11/28/22 - 12/28/2022	Central Bank of Warrensburg	93.36	93.36	
02/15/2023	Expense	63344001-due 2-15-23	West Central Electric Cooperative, Inc.	KK Tower electric service 12/28/22 - 1/27/2023	Central Bank of Warrensburg	94.13	187.49	
03/15/2023	Expense	63344001-due 3-15-23	West Central Electric Cooperative, Inc.	KK Tower electric service 1/27/23 - 2/27/2023	Central Bank of Warrensburg	97.94	285.43	
04/17/2023	Expense	63344001-due 4-17-23	West Central Electric Cooperative, Inc.	KK Tower electric service 2/27/23 - 3/29/2023	Central Bank of Warrensburg	95.38	380.81	
05/15/2023	Expense	63344001-due 5-15-23	West Central Electric Cooperative, Inc.	KK Tower electric service 3/29/23 - 4/27/2023	Central Bank of Warrensburg	103.94	484.75	
06/15/2023	Expense	63344001-due 6-15-23	West Central Electric Cooperative, Inc.	KK Tower electric service 4/27/23 - 5/30/2023	Central Bank of Warrensburg	127.91	612.66	
07/17/2023	Expense	63344001-due 7-17-23	West Central Electric Cooperative, Inc.	KK Tower electric service 5/30/2023-6/29/2023	Central Bank of Warrensburg	122.20	734.86	
08/15/2023	Expense	63344001-due 8-15-23	West Central Electric Cooperative, Inc.	KK Tower electric service 6/29/2023-7/28/2023	Central Bank of Warrensburg	118.90	853.76	
09/15/2023	Expense	#63344001-09-15-23	West Central Electric Cooperative, Inc.	KK Tower electric service 7/28/2023-8/29/2023	Central Bank of Warrensburg	129.61	983.37	
10/16/2023	Expense	#63344001-10-16-23	West Central Electric Cooperative, Inc.	KK Tower electric service 8/29/2023-9/28/2023	Central Bank of Warrensburg	117.59	1,100.96	
11/15/2023	Expense	#63344001-11-15-23	West Central Electric Cooperative, Inc.	KK Tower electric service 9/28/2023-10/30/2023	Central Bank of Warrensburg	117.31	1,218.27	
12/15/2023	Expense	#63344001-12-15-23	West Central Electric Cooperative, Inc.	KK Tower electric service 10/30/2023-11/18/2023	Central Bank of Warrensburg	95.95	1,314.22	
<b>Total for 406.2 Site Electric</b>						<b>\$1,314.22</b>		
<b>Total for 406 Radio Tower-KK Site</b>						<b>\$1,314.22</b>		
408 Radio Tower-AA Site								
408.2 Site Electric								
02/03/2023	Expense	#0340495133-2-3-	EVERGY	Electricity Services from 12/08/2022 thru 01/11/2023	Central Bank of Warrensburg	89.40	89.40	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
		23						
03/03/2023	Expense	#0340495133-3-3-23	EVERGY	Electricity Services from 1/11/2023 thru 02/09/2023	Central Bank of Warrensburg	79.67	169.07	
04/03/2023	Expense	#0340495133-4-3-23	EVERGY	Electricity Services from 2/09/2023 thru 03/12/2023	Central Bank of Warrensburg	86.30	255.37	
05/02/2023	Expense	#0340495133-5-2-23	EVERGY	Electricity Services from 3/12/2023 thru 04/10/2023	Central Bank of Warrensburg	76.26	331.63	
05/31/2023	Expense	#0340495133-5-31-23	EVERGY	Electricity Services from 4/10/2023 thru 05/09/2023	Central Bank of Warrensburg	85.72	417.35	
06/30/2023	Expense	#0340495133-5-31-23	EVERGY	Electricity Services from 5/09/2023 thru 06/08/2023	Central Bank of Warrensburg	149.85	567.20	
08/01/2023	Expense	Evergy 0340495133	EVERGY	Electricity Services from 06/08/2023 - 07/10/2023	Central Bank of Warrensburg	166.32	733.52	
08/30/2023	Expense	Evergy Hawthorne & KK	EVERGY	Electricity Services from 07/10/2023 - 08/08/2023	Central Bank of Warrensburg	153.97	887.49	
10/02/2023	Expense	#0340495133 10-2-23	EVERGY	Electricity Services from 08/08/2023 - 09/07/2023	Central Bank of Warrensburg	164.19	1,051.68	
10/30/2023	Expense	#0340495133 10-30-23	EVERGY	Electricity Services from 09/07/2023 - 10/08/2023	Central Bank of Warrensburg	112.10	1,163.78	
11/27/2023	Expense	#0340495133 11-27-23	EVERGY	Electricity Services from 10/08/2023 - 11/05/2023	Central Bank of Warrensburg	86.16	1,249.94	
12/29/2023	Expense	#0340495133 12-29-23	EVERGY	AA Tower - Electricity Services from 11/05/2023 - 12/07/2023	Central Bank of Warrensburg	84.11	1,334.05	
<b>Total for 408.2 Site Electric</b>						<b>\$1,334.05</b>		
408.3 Site Maintenance								
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	HVAC parts	Central Bank of Warrensburg	168.92	168.92	
<b>Total for 408.3 Site Maintenance</b>						<b>\$168.92</b>		
<b>Total for 408 Radio Tower-AA Site</b>						<b>\$1,502.97</b>		
<b>Total for 400 Radio System</b>						<b>\$65,233.95</b>		
500 Computer/IT Expenses								
501 Computer Equipment								
501.1 Computer Equipment								
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	60W Midspan	Central Bank of Warrensburg	299.86	299.86	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	HDMI extenders	Central Bank of Warrensburg	57.98	357.84	
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Cables	Central Bank of Warrensburg	13.89	371.73	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Misc. Computer parts	Central Bank of Warrensburg	58.55	430.28	
12/15/2023	Bill	Inv. #B17632952	SHI International Corp.	Electronic HP Care Pack NBD HW Support - 3 years - on site 11/2/2023 - 11/2/2026 5 ea. @ 139.96 ea.	Accounts Payable	699.80	1,130.08	
12/15/2023	Bill	Inv. #B17628587	SHI International Corp.	5 CTO IDS UMA R7 7840U TIPD 865G10 BNBPC Hardware (HP Laptops and accessories) Contract #081419-SHI Serial #:5CG34602G4 Serial #:5CG34602G5 Serial #:5CG34602G6 Serial #:5CG34602G7 Serial #:5CG34602G8	Accounts Payable	6,537.30	7,667.38	
<b>Total for 501.1 Computer Equipment</b>						<b>\$7,667.38</b>		
<b>Total for 501 Computer Equipment</b>						<b>\$7,667.38</b>		
502 Computer/IT Maintenance								
502.1 Computer/ IT/ Maintenance								
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Batteries	Central Bank of Warrensburg	54.87	54.87	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	HDMI Extenders	Central Bank of Warrensburg	309.52	364.39	
<b>Total for 502.1 Computer/ IT/ Maintenance</b>						<b>\$364.39</b>		
502.2 Virus Protections								
10/10/2023	Bill	#B17387519	SHI International Corp.	McAfee Virus Protection 10/1/2023 - 09/30/2024	Accounts Payable	442.06	442.06	
<b>Total for 502.2 Virus Protections</b>						<b>\$442.06</b>		
<b>Total for 502 Computer/IT Maintenance</b>						<b>\$806.45</b>		
503 Computer Programs/Software								
503.3 Subscription Software / Apps								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Google Suite, Quickbooks, Gravity Forms	Central Bank of Warrensburg	708.66	708.66	
01/12/2023	Bill	Inv. #FL98480	Frontline Public Safety Solutions	DORS - cloud-based software to track trainee DOR - one year single agency renewal	Accounts Payable	1,050.00	1,758.66	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Google, SonicWall Firewall, Whitepages and Quickbooks	Central Bank of Warrensburg	1,656.56	3,415.22	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	Google, Adobe PDF and Quickbooks	Central Bank of Warrensburg	746.78	4,162.00	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Google, Adobe PDF, Microsoft and Quickbooks	Central Bank of Warrensburg	2,873.36	7,035.36	
04/13/2023	Bill	Inv. FL23374	Frontline Public Safety Solutions	Policy Tracker Software 1 year subscription	Accounts Payable	2,000.00	9,035.36	
04/17/2023	Bill	Inv. #5857130	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - James Bohon	Accounts Payable	159.00	9,194.36	
04/17/2023	Bill	Inv. #5857127	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Donna Chaffee	Accounts Payable	159.00	9,353.36	
04/17/2023	Bill	Inv. #5857124	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Kim Jennings	Accounts Payable	159.00	9,512.36	
04/17/2023	Bill	Inv. #5857132	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Geoff Johnson	Accounts Payable	159.00	9,671.36	
04/17/2023	Bill	Inv. #5857131	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Aimee Nicolson	Accounts Payable	159.00	9,830.36	
04/17/2023	Bill	Inv. #5857126	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Ceci Drerup	Accounts Payable	159.00	9,989.36	
04/17/2023	Bill	Inv. #5857129	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Amber Walkup	Accounts Payable	159.00	10,148.36	
04/17/2023	Bill	Inv. #5857128	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Kayla Johnson	Accounts Payable	159.00	10,307.36	
04/17/2023	Bill	Inv. #5857125	Fred Pryor Seminars	Pryor+ 12 month On Demand Online Access 1 year Renewal - effective June 1, 2023 - Steve Ewing	Accounts Payable	159.00	10,466.36	
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Google and Quickbooks	Central Bank of Warrensburg	396.11	10,862.47	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Google and Quickbooks and Adobe	Central Bank of Warrensburg	690.38	11,552.85	
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Canva, Google, QuickBooks	Central Bank of Warrensburg	780.49	12,333.34	
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Credit Microsoft Office Refund	Central Bank of Warrensburg	-378.37	11,954.97	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	Google, QuickBooks	Central Bank of Warrensburg	420.50	12,375.47	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Google and Quickbooks	Central Bank of Warrensburg	445.76	12,821.23	
09/14/2023	Bill	FL81364-3	Frontline Public Safety Solutions	Professional Standards Tracker Pro-Rated Performance Tracker Pro-Rated	Accounts Payable	1,166.00	13,987.23	
09/14/2023	Bill	Inv. 76395	Biddle Consulting Group, Inc	TestGenius Online CritiCall Annual Software License Renewal - Expiration date - October 27, 2024	Accounts Payable	2,395.00	16,382.23	
09/14/2023	Bill	Inv. 23-41216	Emergency Services Marketing Corp., Inc.	IamResponding One-Year Subscription 9/2/23-9/1/24	Accounts Payable	355.00	16,737.23	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Google and Quickbooks	Central Bank of Warrensburg	492.54	17,229.77	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Google, Adobe Acrobat Pro and Quickbooks	Central Bank of Warrensburg	687.38	17,917.15	
12/07/2023	Expense	CBCC 12-07-2023	Central Bank of Warrensburg	Google and Quickbooks	Central Bank of Warrensburg	447.50	18,364.65	
<b>Total for 503.3 Subscription Software / Apps</b>						<b>\$18,364.65</b>		
503.4 Website								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Website maintenance and GoDaddy	Central Bank of Warrensburg	71.17	71.17	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	121.17	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	171.17	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	221.17	
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	271.17	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	321.17	
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	371.17	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	421.17	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	471.17	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	521.17	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	571.17	
12/07/2023	Expense	CBCC 12-07-2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	621.17	
<b>Total for 503.4 Website</b>						<b>\$621.17</b>		
<b>Total for 503 Computer Programs/Software</b>						<b>\$18,985.82</b>		
<b>Total for 500 Computer/IT Expenses</b>						<b>\$27,459.65</b>		
600 Facilities								
601 Facility Maintenance								
01/17/2023	Bill	Inv. #1329	Eberly Electric, LLC	Repair to lighting fixture	Accounts Payable	228.00	228.00	
<b>Total for 601 Facility Maintenance</b>						<b>\$228.00</b>		
601.1 Building Maintenance								
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	Interior Designer fee	Central Bank of Warrensburg	395.00	395.00	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Interior Designer fee	Central Bank of Warrensburg	450.00	845.00	
05/10/2023	Bill	5-8-23-Startup Draw	Harvey Brockman Decorative Finishes	\$5,000 Down-payment - per contract signed 3/3/23 for interior painting - painting to begin June 4, 2023	Accounts Payable	5,000.00	5,845.00	
07/13/2023	Bill	702885	DORMAKABA USA, INC.	Door repair for exterior door lower lot on June 30, 2023	Accounts Payable	347.12	6,192.12	
07/13/2023	Bill	#144288	Harvey Brockman Decorative Finishes	Remaining balance due for painting the upstairs and stairwell.	Accounts Payable	4,707.00	10,899.12	
07/13/2023	Bill	Inv. #1167	Eberly Electric, LLC	Change switches in locker rooms and fix office lights that had bad ends in Supervisor's office.	Accounts Payable	360.00	11,259.12	
11/07/2023	Bill	Inv. #1349	Eberly Electric, LLC	Trouble shoot and repair outlets in training room.	Accounts Payable	95.00	11,354.12	
11/07/2023	Bill	HGB Paint-11-2-23	Harvey Brockman Decorative Finishes	Interior Painting - downstairs offices, kitchen and partial of comm center. Balance of Comm center will be completed in 2024 when new stations are installed.	Accounts Payable	4,595.00	15,949.12	
<b>Total for 601.1 Building Maintenance</b>						<b>\$15,949.12</b>		
601.2 HVAC Maintenance								
01/12/2023	Bill	Inv. #107102274	P1 Service, LLC	Agreement #C10488 - scheduled maintenance billing	Accounts Payable	3,330.00	3,330.00	
02/01/2023	Bill	Inv. #107102793	P1 Service, LLC	Service call for upstairs admin offices - running cold. Service Order #15001360	Accounts Payable	809.00	4,139.00	
02/03/2023	Bill	Inv. #107103124	P1 Service, LLC	Replaced crank case heaters on primary.	Accounts Payable	1,198.92	5,337.92	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Filters for Hawthorne Tower HVAC	Central Bank of Warrensburg	88.11	5,426.03	
03/19/2023	Bill	Inv. #107104352	P1 Service, LLC	Agreement C10488 - Scheduled Maintenance Agreement Billing	Accounts Payable	3,330.00	8,756.03	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	HVAC filters for Daiken and Liebert Systems for 2023	Central Bank of Warrensburg	400.90	9,156.93	
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Heater knob and HVAC filters	Central Bank of Warrensburg	133.34	9,290.27	
06/16/2023	Bill	Inv. #107105102	P1 Service, LLC	Replaced blower motors and blades in three offices.	Accounts Payable	4,988.00	14,278.27	
07/13/2023	Bill	Inv. #107106354	P1 Service, LLC	HVAC Scheduled Maintenance 06/01/2023 thru 08/31/2023	Accounts Payable	3,463.00	17,741.27	
07/17/2023	Bill	107106665	P1 Service, LLC	Humidity issues and damp floors May 09, 2023, 5/22/2023, 6/14/2023	Accounts Payable	1,466.00	19,207.27	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	HVAC filters	Central Bank of Warrensburg	119.32	19,326.59	
10/10/2023	Bill	Inv. #107108820	P1 Service, LLC	Scheduled Maintenance Agreement 09/01/2023 - 11/30/2023	Accounts Payable	3,463.00	22,789.59	
10/10/2023	Bill	Inv. #107108996	P1 Service, LLC	Liebert system in server room has an overflow alarm.	Accounts Payable	1,311.76	24,101.35	
11/07/2023	Bill	Inv. #107109919	P1 Service, LLC	Repair of Liebert Unit Humidifiers for server room - October 2023	Accounts Payable	3,260.00	27,361.35	
11/07/2023	Bill	Inv. #107109960	P1 Service, LLC	Oct. 20, 2023 - Service Call - No heat in building - Diagnosed compressor in master unit is locked up and needs replacing.	Accounts Payable	685.00	28,046.35	
<b>Total for 601.2 HVAC Maintenance</b>						<b>\$28,046.35</b>		
601.3 Landscaping								
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Hoses for lawncare	Central Bank of Warrensburg	159.73	159.73	
<b>Total for 601.3 Landscaping</b>						<b>\$159.73</b>		
601.4 Fire Systems Maintenance								
03/16/2023	Bill	Inv. #89536241	Johnson Controls Fire Protection LP (formerly Tyco SimplexGrinell)	Ground fault repairs to sensor base and smoke sensors.	Accounts Payable	6,408.08	6,408.08	
04/13/2023	Bill	Inv. MAI026156	Mainline Fire Protection	Inspection-Semi-Annual Fire Alarm - Clean Agent Special Hazard Inspection	Accounts Payable	330.00	6,738.08	
12/15/2023	Bill	Inv. #MAI029197	Mainline Fire Protection	Annual Fire Alarm-Semi Annual - Clean Agent - Special Hazard Inspection	Accounts Payable	388.00	7,126.08	
<b>Total for 601.4 Fire Systems Maintenance</b>						<b>\$7,126.08</b>		
601.5 Elevator Maintenance								
01/12/2023	Bill	Inv. #997852	MEI Total Elevator Solutions	Contract 750239 - January 2023 Monthly Elevator Service	Accounts Payable	258.98	258.98	
03/03/2023	Expense	Inv. #1002400	MEI Total Elevator Solutions	February 2023 Monthly Service	Central Bank of Warrensburg	258.98	517.96	
03/31/2023	Expense	Inv. #1007008	MEI Total Elevator Solutions	March 2023 Monthly Service	Central Bank of Warrensburg	258.98	776.94	
05/01/2023	Expense	Inv. #1011764	MEI Total Elevator Solutions	April 2023 Monthly Service	Central Bank of Warrensburg	258.98	1,035.92	
05/31/2023	Expense	Inv. #1016446	MEI Total Elevator Solutions	May 2023 Monthly Service	Central Bank of Warrensburg	258.98	1,294.90	
07/03/2023	Expense	Inv. #1021000	MEI Total Elevator Solutions	June 2023 Monthly Service	Central Bank of Warrensburg	258.98	1,553.88	
07/31/2023	Expense	Inv. #1025640	MEI Total Elevator Solutions	July 2023 Monthly Service	Central Bank of Warrensburg	258.98	1,812.86	
08/31/2023	Expense	MEI 750239 8/2023	MEI Total Elevator Solutions	August 2023 Monthly Service	Central Bank of Warrensburg	258.98	2,071.84	
09/14/2023	Bill	Inv. # 32787	Elevator Safety Services, Inc.	Annual Inspection - Traction Elevator Repair	Accounts Payable	210.00	2,281.84	
09/14/2023	Bill	Inv. # 000166091	Missouri Division of Fire Safety	Operating Certificate #000152682 - 21883 - Passenger Traction Machine Roomless	Accounts Payable	25.00	2,306.84	
10/02/2023	Expense	Inv. #1034913	MEI Total Elevator Solutions	SEPTEMBER 2023 Monthly Service	Central Bank of Warrensburg	279.70	2,586.54	
10/31/2023	Expense	Inv. #1039316	MEI Total Elevator Solutions	OCTOBER 2023 Monthly Service	Central Bank of Warrensburg	279.70	2,866.24	
12/01/2023	Expense	Inv. #1043803	MEI Total Elevator Solutions	NOVEMBER 2023 Monthly Service	Central Bank of Warrensburg	279.70	3,145.94	
12/01/2023	Expense	Inv. #1045745	MEI Total Elevator Solutions	Job #16510110001 Replace back-up batteries - maintenance and labor	Central Bank of Warrensburg	1,371.36	4,517.30	
<b>Total for 601.5 Elevator Maintenance</b>						<b>\$4,517.30</b>		
601.6 Generator Maintenance								
01/12/2023	Bill	Inv. #SVC-0142131	Clifford Power	Service Call 22-37462 - Replace Block Heater on JCCD Kohler generator	Accounts Payable	981.14	981.14	
06/16/2023	Bill	Inv. #SVC-0147397	Clifford Power	Replaced 2 31P batteries and ran test.	Accounts Payable	1,156.24	2,137.38	
06/16/2023	Bill	Inv. #PMA-0101962	Clifford Power	Dispatch Generator Planned Maintenance Service Agreement 05/01/2021 - 04/30/2024 - annual payment	Accounts Payable	1,370.20	3,507.58	
<b>Total for 601.6 Generator Maintenance</b>						<b>\$3,507.58</b>		
601.7 UPS Maintenance								
06/16/2023	Bill	Inv. #100133	Power Protection Products, Inc.	Galaxy 4000 - Serial #PP14-000023 - G14-10173, J14-21187, J14-21188 - Coverage Period 06-28-23 thru -06-27-24, including Battery preventive maintenance.	Accounts Payable	4,985.00	4,985.00	
<b>Total for 601.7 UPS Maintenance</b>						<b>\$4,985.00</b>		
<b>Total for 601 Facility Maintenance with sub-accounts</b>						<b>\$64,519.16</b>		
602 Facility Services								
602.1 Lawn Care								
04/13/2023	Bill	Inv. #39508	Trott Lawn and Landscaping LLC	Pre-emergent @ 315 Hawthorne.	Accounts Payable	60.00	60.00	
05/05/2023	Bill	Inv. #39656	Trott Lawn and Landscaping LLC	Broadleaf Application @ Hawthorne	Accounts Payable	60.00	120.00	
05/05/2023	Bill	Inv. #39656	Trott Lawn and Landscaping LLC	Mowed, weedeat, blow off - Hathorne property - 4/3/23, 4/10/23, 4/17/23 and 4/24/23 @ \$90 ea.	Accounts Payable	360.00	480.00	
06/16/2023	Bill	Inv. #39794	Trott Lawn and Landscaping LLC	Mowed, weedeat, blow off @ 315 Hathorne - 5/1, 5/8, 5/15 and 5/26 - \$90 ea.	Accounts Payable	360.00	840.00	
06/16/2023	Bill	Inv. #39794	Trott Lawn and Landscaping LLC	Pre-emergent application @ 315 Hawthorne	Accounts Payable	60.00	900.00	
07/13/2023	Bill	Inv. #39918	Trott Lawn and Landscaping LLC	Moweed, weedeat, blow off 6/5, 6/12, 6/19 and 6/26 @ 315 Hawthorne - \$90/ea.	Accounts Payable	360.00	1,260.00	
07/13/2023	Bill	Inv. #39918	Trott Lawn and Landscaping LLC	Grub control application @315 Hawthorne	Accounts Payable	60.00	1,320.00	
08/10/2023	Bill	40185	Trott Lawn and Landscaping LLC	Mowed, weed eat, blow off 7/3, 7/17, 7/24	Accounts Payable	270.00	1,590.00	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
08/10/2023	Bill	40185	Trott Lawn and Landscaping LLC	Mowed, weed eat, blow off 7/3, 7/10, 7/17, 7/24	Accounts Payable	260.00	1,850.00	
09/14/2023	Bill	40255	Trott Lawn and Landscaping LLC	Mowed, weed eat, blow off 8/7, 8/14, 8/28	Accounts Payable	270.00	2,120.00	
10/10/2023	Bill	Inv. #40371	Trott Lawn and Landscaping LLC	Hawthorne - Mowed, weedeat, blow off 9/11 and 9/25 - @ \$90/ea	Accounts Payable	180.00	2,300.00	
11/07/2023	Bill	#40615	Trott Lawn and Landscaping LLC	Hawthorne - Mowed, weedeat, blow off 10/9 -	Accounts Payable	90.00	2,390.00	
12/15/2023	Bill	Inv. #40659	Trott Lawn and Landscaping LLC	Mowed, weedeat, blow off @ Hawthorne Tower 11/6	Accounts Payable	90.00	2,480.00	
12/15/2023	Bill	Inv. #40719	Trott Lawn and Landscaping LLC	Winterizer application 11/8 - Hawthorne property	Accounts Payable	60.00	2,540.00	
<b>Total for 602.1 Lawn Care</b>						<b>\$2,540.00</b>		
602.2 Snow Removal								
01/12/2023	Bill	Inv. #39417	Trott Lawn and Landscaping LLC	Cleared and applied ice melt to sidewalks.	Accounts Payable	75.00	75.00	
01/12/2023	Bill	Inv. #39417	Trott Lawn and Landscaping LLC	1/7/2022 - Salted Lot (2x @ \$75.00 ea.)	Accounts Payable	150.00	225.00	
02/01/2023	Bill	Inv. #39438	Trott Lawn and Landscaping LLC	Pushed lot, cleared sidewalks and spread ice melt on 1/25/23. (2 x \$75)	Accounts Payable	150.00	375.00	
<b>Total for 602.2 Snow Removal</b>						<b>\$375.00</b>		
602.3 Pest Control								
05/05/2023	Bill	Inv. #67695	L & L Termite & Pest Control LLC	Quarterly pest control inside & out	Accounts Payable	155.00	155.00	
10/13/2023	Bill	Inv. #69129	L & L Termite & Pest Control LLC	Quarterly pest control spraying inside/outside of Dispatch Center	Accounts Payable	75.00	230.00	
<b>Total for 602.3 Pest Control</b>						<b>\$230.00</b>		
<b>Total for 602 Facility Services</b>						<b>\$3,145.00</b>		
603 Facility Furniture								
603.1 Office Furniture								
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Office chair for QA Evaluator	Central Bank of Warrensburg	72.77	72.77	
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Lobby furniture	Central Bank of Warrensburg	406.94	479.71	
05/16/2023	Bill	Inv. #7781	Santa Fe Office Interiors	New office chair for Executive Director	Accounts Payable	150.00	629.71	
10/10/2023	Bill	#7934	Santa Fe Office Interiors	New Desk and lateral file for Quality Assurance Office to replace defective desk.	Accounts Payable	1,600.00	2,229.71	
11/08/2023	Bill	#HA1671102-1B	SeatWorks, LLC	IH-4100..ADCGDA.2BL1 Iron Horse 4000 Series Black Synthetic Leather chair for dispatch center.	Accounts Payable	2,614.13	4,843.84	
<b>Total for 603.1 Office Furniture</b>						<b>\$4,843.84</b>		
603.2 Training Room Furniture								
05/05/2023	Bill	Inv. #7788	Santa Fe Office Interiors	20 Flip-top Nesting Training Room Tables	Accounts Payable	10,340.00	10,340.00	
10/10/2023	Bill	#7813	Santa Fe Office Interiors	OM5-AN Active Armless Nesting chairs for training room 40 @ \$350 ea.	Accounts Payable	14,000.00	24,340.00	
<b>Total for 603.2 Training Room Furniture</b>						<b>\$24,340.00</b>		
<b>Total for 603 Facility Furniture</b>						<b>\$29,183.84</b>		
604 Facility Supplies								
604.1 Janitorial Supplies								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Cleaning products, paper products, filters, fan, etc.	Central Bank of Warrensburg	853.94	853.94	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Cleaning products, paper products, vacuum, trash bags, electronic wipes, gloves, etc.	Central Bank of Warrensburg	817.32	1,671.26	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Gloves returned - didn't fit	Central Bank of Warrensburg	-152.80	1,518.46	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	Cleaning products, paper products, vacuum, trash bags, electronic wipes, gloves, etc.	Central Bank of Warrensburg	552.99	2,071.45	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Cleaning products, paper products, vacuum, trash bags, electronic wipes, gloves, etc.	Central Bank of Warrensburg	287.02	2,358.47	
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Cleaning products, paper products, trash bags, electronic wipes, etc.	Central Bank of Warrensburg	201.64	2,560.11	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Cleaning products, paper products, trash bags, toilet repair, gloves, electronic wipes, etc.	Central Bank of Warrensburg	636.86	3,196.97	
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Cleaning products, paper products, trash bags, toilet repair, gloves, Cleaning supplies, electronic wipes, etc.	Central Bank of Warrensburg	437.45	3,634.42	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	Cleaning products, paper products, trash bags, toilet repair, gloves, Cleaning supplies, electronic wipes, etc.	Central Bank of Warrensburg	596.91	4,231.33	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Cleaning products, paper products, trash bags, toilet repair, cleaning supplies, electronic wipes, etc.	Central Bank of Warrensburg	361.64	4,592.97	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Cleaning products, paper products, trash bags, toilet repair, cleaning supplies, electronic wipes, etc.	Central Bank of Warrensburg	524.82	5,117.79	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Cleaning products, paper products, trash bags, toilet repair, cleaning supplies, electronic wipes, etc.	Central Bank of Warrensburg	149.65	5,267.44	
12/07/2023	Expense	CBCC 12-07-2023	Central Bank of Warrensburg	Cleaning products, paper products, trash bags, toilet repair, cleaning supplies, electronic wipes, etc.	Central Bank of Warrensburg	655.57	5,923.01	
12/15/2023	Bill	Repair-12-11-23	W & W Repairs	Toilet repair	Accounts Payable	220.00	6,143.01	
<b>Total for 604.1 Janitorial Supplies</b>						<b>\$6,143.01</b>		
604.2 Other Supplies								
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	Miracle grow, water hoses, flags	Central Bank of Warrensburg	518.55	518.55	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Flags	Central Bank of Warrensburg	298.56	817.11	
<b>Total for 604.2 Other Supplies</b>						<b>\$817.11</b>		
<b>Total for 604 Facility Supplies</b>						<b>\$6,960.12</b>		
605 Facility Utilities								
605.1 Electric								
02/03/2023	Expense	#0340495133-2-3-23	EVERGY	Electricity Services from 12/08/2022 thru 01/11/2023	Central Bank of Warrensburg	2,784.71	2,784.71	
03/03/2023	Expense	#0340495133-3-3-23	EVERGY	Electricity Services from 1/11/2023 thru 02/09/2023	Central Bank of Warrensburg	2,357.22	5,141.93	
04/03/2023	Expense	#0340495133-4-3-23	EVERGY	Electricity Services from 2/09/2023 thru 03/12/2023	Central Bank of Warrensburg	2,472.19	7,614.12	
05/02/2023	Expense	#0340495133-5-2-23	EVERGY	Electricity Services from 3/12/2023 thru 04/10/2023	Central Bank of Warrensburg	2,288.36	9,902.48	
05/31/2023	Expense	#0340495133-5-31-23	EVERGY	Electricity Services from 4/10/2023 thru 05/09/2023	Central Bank of Warrensburg	1,912.67	11,815.15	
06/30/2023	Expense	#0340495133-5-31-23	EVERGY	Electricity Services from 5/09/2023 thru 06/08/2023	Central Bank of Warrensburg	2,194.35	14,009.50	
08/01/2023	Expense	Evergy 0340495133	EVERGY	Electricity Services from 06/08/2023 - 07/10/2023	Central Bank of Warrensburg	2,468.59	16,478.09	
08/30/2023	Expense	Evergy Hawthorne & KK	EVERGY	Electricity Services from 07/10/2023 - 08/08/2023	Central Bank of Warrensburg	2,296.33	18,774.42	
10/02/2023	Expense	#0340495133 10-2-23	EVERGY	Electricity Services from 08/08/2023 - 09/07/2023	Central Bank of Warrensburg	2,596.63	21,371.05	
10/30/2023	Expense	#0340495133 10-30-23	EVERGY	Electricity Services from 09/07/2023 - 10/08/2023	Central Bank of Warrensburg	2,246.28	23,617.33	
11/27/2023	Expense	#0340495133 11-27-23	EVERGY	Electricity Services from 10/08/2023 - 11/05/2023	Central Bank of Warrensburg	1,945.54	25,562.87	
12/29/2023	Expense	#0340495133 12-29-23	EVERGY	315 Hawthorne Blvd - Electricity Services from 11/05/2023 - 12/07/2023	Central Bank of Warrensburg	2,176.97	27,739.84	
<b>Total for 605.1 Electric</b>						<b>\$27,739.84</b>		
605.2 Water/Sewer								
01/05/2023	Expense	Water/Sewer DEC 22	City of Warrensburg/Sewer	Water/Sewer service from 11/9/2022 - 12/09/2022	Central Bank of Warrensburg	242.63	242.63	
01/05/2023	Expense	MOAmer Water-1-5-23	Missouri American Water	Water/sewer NOV 09, 2022- DEC 12, 2022	Central Bank of Warrensburg	209.84	452.47	
02/03/2023	Expense	MOAmer Water-2-3-23	Missouri American Water	Water/sewer DEC 13, 2022- JAN 10, 2023	Central Bank of Warrensburg	174.82	627.29	
02/09/2023	Expense	Water/Sewer JAN 23	City of Warrensburg/Sewer	Water/Sewer service from 12/9/2022 - 1/09/2023	Central Bank of Warrensburg	202.52	829.81	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
03/09/2023	Expense	MOAmer Water-3-9-23	Missouri American Water	Water/sewer JAN 11, 2023- FEB 13, 2023	Central Bank of Warrensburg	292.77	1,122.58	
03/09/2023	Expense	Water/Sewer FEB 23	City of Warrensburg/Sewer	Water/Sewer service from 1/9/2023 - 2/09/2023	Central Bank of Warrensburg	322.85	1,445.43	
04/06/2023	Expense	MOAmer Water-4-6-23	Missouri American Water	Water/sewer FEB 14, 2023- MAR 13, 2023	Central Bank of Warrensburg	282.92	1,728.35	
04/06/2023	Expense	Water/Sewer MAR 23	City of Warrensburg/Sewer	Water/Sewer service from 2/9/2023 - 3/11/2023	Central Bank of Warrensburg	311.39	2,039.74	
05/04/2023	Expense	MOAmer Water-5-4-23	Missouri American Water	Water/sewer MAR 14, 2023- APR 13, 2023	Central Bank of Warrensburg	288.84	2,328.58	
05/04/2023	Expense	Water/Sewer APR 23	City of Warrensburg/Sewer	Water/Sewer service from 3/11/2023 - 4/10/2023	Central Bank of Warrensburg	372.94	2,701.52	
06/01/2023	Expense	MOAmer Water-6-1-23	Missouri American Water	Water/sewer APR 11, 2023- MAY 08, 2023	Central Bank of Warrensburg	316.94	3,018.46	
06/01/2023	Expense	Water/Sewer MAY 23	City of Warrensburg/Sewer	Water/Sewer service from 4/10/2023 - 5/8/2023	Central Bank of Warrensburg	406.64	3,425.10	
07/05/2023	Expense	Water/Sewer JUNE 23	City of Warrensburg/Sewer	Water/Sewer service from 5/8/2023 -6/8/2023	Central Bank of Warrensburg	561.66	3,986.76	
07/05/2023	Expense	MOAmer Water-7-6-23	Missouri American Water	Water/sewer MAY 09, 2023- JUNE 12, 2023	Central Bank of Warrensburg	478.92	4,465.68	
08/03/2023	Expense	02-013859-00 due 8/3/	City of Warrensburg/Sewer	Water/Sewer service from 6/8/2023 - 7/10/2023	Central Bank of Warrensburg	507.74	4,973.42	
08/04/2023	Expense	MOAmer Water 8/4/2023	Missouri American Water	Water/sewer June 13, 2023- July 11, 2023	Central Bank of Warrensburg	478.24	5,451.66	
08/31/2023	Expense	Water/Sewer 7/10-8/8	City of Warrensburg/Sewer	Water/Sewer service from 7/10/2023 - 8/8/2023	Central Bank of Warrensburg	514.48	5,966.14	
09/04/2023	Expense	MOAmer Water 9/4/2023	Missouri American Water	Water/sewer July 12, 2023- August 08, 2023	Central Bank of Warrensburg	481.80	6,447.94	
10/05/2023	Expense	Water/Sewer 8/8-9/11	City of Warrensburg/Sewer	Water/Sewer service from 8/8/2023 - 9/11/2023	Central Bank of Warrensburg	602.10	7,050.04	
10/06/2023	Expense	MOAmer Water10/6/2023	Missouri American Water	Water/sewer August 09, 2023- Sept. 14, 2023	Central Bank of Warrensburg	507.05	7,557.09	
11/03/2023	Expense	MOAmer Water11/3/2023	Missouri American Water	Water/sewer Sept. 13, 2023- Oct. 10, 2023	Central Bank of Warrensburg	147.58	7,704.67	
11/09/2023	Expense	Water/Sewer9/11-10/11	City of Warrensburg/Sewer	Water/Sewer service from 9/11/2023 - 10/11/2023	Central Bank of Warrensburg	177.48	7,882.15	
12/07/2023	Expense	MOAmer Water12/7/2023	Missouri American Water	Water/sewer Oct. 11, 2023- Nov. 13, 2023	Central Bank of Warrensburg	88.75	7,970.90	
12/07/2023	Expense	Water/Sewer 12-7-23	City of Warrensburg/Sewer	Water/Sewer service from 10/11/2023 - 11/13/2023	Central Bank of Warrensburg	110.08	8,080.98	
<b>Total for 605.2 Water/Sewer</b>						<b>\$8,080.98</b>		
605.3 Trash / Waste								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	68.63	68.63	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	68.63	137.26	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	81.87	219.13	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	81.87	301.00	
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	81.87	382.87	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	89.46	472.33	
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	84.46	556.79	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	84.46	641.25	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	84.46	725.71	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	84.46	810.17	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	84.46	894.63	
12/07/2023	Expense	CBCC 12-07-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	84.46	979.09	
<b>Total for 605.3 Trash / Waste</b>						<b>\$979.09</b>		
<b>Total for 605 Facility Utilities</b>						<b>\$36,799.91</b>		
<b>Total for 600 Facilities</b>						<b>\$140,608.03</b>		
700 Business Expenses								
701 Office Expenses								
701.1 Office Equipment Lease								
01/03/2023	Expense	Inv. #3658424	Xerox Financial Services	Copier lease 11/30/2022 thru 12/30/2022	Central Bank of Warrensburg	328.90	328.90	
01/31/2023	Expense	Inv. #3733429	Xerox Financial Services	Copier lease 12/31/2022 thru 01/30/2023	Central Bank of Warrensburg	342.93	671.83	
02/28/2023	Expense	Inv. #3787419	Xerox Financial Services	Copier lease 01/31/2023 thru 02/27/2023	Central Bank of Warrensburg	342.93	1,014.76	
03/31/2023	Expense	Inv. #3972516	Xerox Financial Services	Copier lease 01/31/2023 thru 02/27/2023	Central Bank of Warrensburg	342.93	1,357.69	
05/01/2023	Expense	Inv. #4090780	Xerox Financial Services	Copier lease 03/31/2023 thru 04/29/2023	Central Bank of Warrensburg	342.93	1,700.62	
05/31/2023	Expense	Inv. #4244654	Xerox Financial Services	Copier lease 04/30/2023 thru 05/30/2023	Central Bank of Warrensburg	342.93	2,043.55	
06/30/2023	Expense	Inv. #4362379	Xerox Financial Services	Copier lease 05/31/2023 thru 06/29/2023	Central Bank of Warrensburg	342.93	2,386.48	
08/01/2023	Expense	Xerox 4507013	Xerox Financial Services	Copier lease 06/30/2023 - 07/30/2023	Central Bank of Warrensburg	342.93	2,729.41	
08/31/2023	Expense	Inv. 4641541	Xerox Financial Services	Copier lease 07/31/2023 - 08/30/2023	Central Bank of Warrensburg	342.93	3,072.34	
10/02/2023	Expense	Inv. #4750214	Xerox Financial Services	Copier lease 08/31/2023 - 09/29/2023	Central Bank of Warrensburg	342.93	3,415.27	
10/31/2023	Expense	Inv. #4889211	Xerox Financial Services	Copier lease 09/30/2023 - 10/30/2023	Central Bank of Warrensburg	342.93	3,758.20	
11/30/2023	Expense	Inv. #5001642	Xerox Financial Services	Copier lease 10/31/2023 - 11/29/2023 and property tax	Central Bank of Warrensburg	394.64	4,152.84	
<b>Total for 701.1 Office Equipment Lease</b>						<b>\$4,152.84</b>		
701.2 Office Supplies								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, and folders, binders, binder inserts, etc.	Central Bank of Warrensburg	475.65	475.65	
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Return wrong size folders	Central Bank of Warrensburg	-15.86	459.79	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Returned desk for TAC office - didn't work out for stand-up desk	Central Bank of Warrensburg	-391.09	68.70	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, and folders, binders, binder inserts, desk for TAC office, etc.	Central Bank of Warrensburg	985.01	1,053.71	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, and folders, etc.	Central Bank of Warrensburg	214.13	1,267.84	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, and folders, etc.	Central Bank of Warrensburg	392.13	1,659.97	
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, and post-its, etc.	Central Bank of Warrensburg	174.01	1,833.98	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, and post-its, etc.	Central Bank of Warrensburg	44.52	1,878.50	
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, and post-its, etc.	Central Bank of Warrensburg	219.94	2,098.44	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	markers, sticky notes, pens, cups, refrigerator filters	Central Bank of Warrensburg	465.48	2,563.92	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Office supplies, coffee, creamer, and post-its, etc.	Central Bank of Warrensburg	68.93	2,632.85	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, and post-its, etc.	Central Bank of Warrensburg	125.47	2,758.32	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, etc.	Central Bank of Warrensburg	27.91	2,786.23	
12/07/2023	Expense	CBCC 12-07-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, etc.	Central Bank of Warrensburg	139.04	2,925.27	
<b>Total for 701.2 Office Supplies</b>						<b>\$2,925.27</b>		
701.3 Ink/Toner								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Laserjet toner	Central Bank of Warrensburg	174.99	174.99	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	HP78 Toner	Central Bank of Warrensburg	242.24	417.23	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	HP 78A ink	Central Bank of Warrensburg	174.99	592.22	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Toner	Central Bank of Warrensburg	174.89	767.11	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	Ink/Toner	Central Bank of Warrensburg	174.97	942.08	
<b>Total for 701.3 Ink/Toner</b>						<b>\$942.08</b>		
701.4 Paper								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Copy paper	Central Bank of Warrensburg	69.96	69.96	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Copy paper	Central Bank of Warrensburg	69.96	139.92	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Copy paper	Central Bank of Warrensburg	69.96	209.88	
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Copy paper	Central Bank of Warrensburg	69.96	279.84	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	Paper	Central Bank of Warrensburg	72.98	352.82	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Copy paper	Central Bank of Warrensburg	72.96	425.78	
<b>Total for 701.4 Paper</b>						<b>\$425.78</b>		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
701.5 Printing								
01/12/2023	Bill	Inv. #IN4117376	imageQUEST Inc.	Contract overage charge for color copies 09/30/2022 through 12/29/2022	Accounts Payable	159.07	159.07	
04/13/2023	Bill	Inv. #IN4331729	imageQUEST Inc.	Contract base rate overage charges for Xerox copiers from 12/30/2022 through 03/29/2023	Accounts Payable	289.09	448.16	
07/13/2023	Bill	Inv. #IN4539029	imageQUEST Inc.	Contract overage charges for 03/30/2023 thru 06/29/2023	Accounts Payable	21.25	469.41	
10/10/2023	Bill	IN4734080	imageQUEST Inc.	Contract overage charge for 06/30/2023 thru 09/29/2023	Accounts Payable	21.25	490.66	
12/07/2023	Expense	CBCC 12-07-2023	Central Bank of Warrensburg	Printing of Warrant and Protection Order envelopes	Central Bank of Warrensburg	940.00	1,430.66	
<b>Total for 701.5 Printing</b>						<b>\$1,430.66</b>		
701.6 Postage / Mailing								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Stamps	Central Bank of Warrensburg	72.00	72.00	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Stamps	Central Bank of Warrensburg	63.00	135.00	
06/16/2023	Bill	Inv. #59464	Ellis, Ellis, Hammons & Johnson, P.C.	Postage	Accounts Payable	0.60	135.60	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Stamps	Central Bank of Warrensburg	66.00	201.60	
<b>Total for 701.6 Postage / Mailing</b>						<b>\$201.60</b>		
701.7 Shipping								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Recording shipping fees	Central Bank of Warrensburg	21.05	21.05	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Recording shipping fees	Central Bank of Warrensburg	5.99	27.04	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Mailing of recordings	Central Bank of Warrensburg	10.15	37.19	
<b>Total for 701.7 Shipping</b>						<b>\$37.19</b>		
701.8 Document Destruction								
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Document destruction December and January	Central Bank of Warrensburg	122.54	122.54	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	Document destruction February	Central Bank of Warrensburg	61.27	183.81	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Document destruction March	Central Bank of Warrensburg	50.13	233.94	
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Document destruction March	Central Bank of Warrensburg	61.27	295.21	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Document destruction March	Central Bank of Warrensburg	61.27	356.48	
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Document destruction June	Central Bank of Warrensburg	61.27	417.75	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	Document destruction July	Central Bank of Warrensburg	61.27	479.02	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Document destruction	Central Bank of Warrensburg	61.27	540.29	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Document destruction	Central Bank of Warrensburg	61.27	601.56	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Document destruction (2 months)	Central Bank of Warrensburg	122.54	724.10	
12/07/2023	Expense	CBCC 12-07-2023	Central Bank of Warrensburg	Document destruction	Central Bank of Warrensburg	61.27	785.37	
<b>Total for 701.8 Document Destruction</b>						<b>\$785.37</b>		
<b>Total for 701 Office Expenses</b>						<b>\$10,900.79</b>		
702 Cell Phone Expenses								
702.1 Cell Phone Fees								
01/05/2023	Expense	AT&T-FirstNet-1-5-23	AT&T Mobility (FirstNet)	660-441-9214 DEC 12 - JAN 11	Central Bank of Warrensburg	39.25	39.25	
01/05/2023	Expense	AT&T-FirstNet-1-5-23	AT&T Mobility (FirstNet)	660-441-2226 DEC 12 - JAN 11	Central Bank of Warrensburg	13.26	52.51	
02/06/2023	Expense	AT&T-FirstNet-2-6-23	AT&T Mobility (FirstNet)	660-441-2226 JAN 12 - FEB 11	Central Bank of Warrensburg	13.39	65.90	
02/06/2023	Expense	AT&T-FirstNet-2-6-23	AT&T Mobility (FirstNet)	660-441-9214 JAN 12 - FEB 11	Central Bank of Warrensburg	39.25	105.15	
03/06/2023	Expense	AT&T-FirstNet-3-6-23	AT&T Mobility (FirstNet)	660-441-9214 FEB 12 - MAR 11	Central Bank of Warrensburg	39.25	144.40	
03/06/2023	Expense	AT&T-FirstNet-3-6-23	AT&T Mobility (FirstNet)	660-441-2226 FEB 12 - MAR11	Central Bank of Warrensburg	13.39	157.79	
04/05/2023	Expense	AT&T-FirstNet-4-5-23	AT&T Mobility (FirstNet)	660-441-9214 MAR 12 - APR 11	Central Bank of Warrensburg	39.25	197.04	
04/05/2023	Expense	AT&T-FirstNet-4-5-23	AT&T Mobility (FirstNet)	660-441-2226 MAR 12 - APR 11	Central Bank of Warrensburg	13.39	210.43	
05/05/2023	Expense		AT&T Mobility (FirstNet)	660-441-9214 APR 12 - MAY 11	Central Bank of Warrensburg	39.25	249.68	
05/05/2023	Expense		AT&T Mobility (FirstNet)	660-441-2226 APR 12 - MAY 11	Central Bank of Warrensburg	13.28	262.96	
06/06/2023	Expense	AT&T-FirstNet-6-6-23	AT&T Mobility (FirstNet)	660-441-9214 MAY 12 - JUNE 11	Central Bank of Warrensburg	39.25	302.21	
06/06/2023	Expense	AT&T-FirstNet-6-6-23	AT&T Mobility (FirstNet)	660-441-2226 MAY 12 - JUNE 11	Central Bank of Warrensburg	13.28	315.49	
07/05/2023	Expense	AT&T-FirstNet-7-5-23	AT&T Mobility (FirstNet)	660-441-2226 JUNE 12 - JULY 11	Central Bank of Warrensburg	13.28	328.77	
07/05/2023	Expense	AT&T-FirstNet-7-5-23	AT&T Mobility (FirstNet)	660-441-9214 JUNE 12 - JULY 11	Central Bank of Warrensburg	39.25	368.02	
08/07/2023	Expense	AT&T-FirstNet-8-4-23	AT&T Mobility (FirstNet)	660-441-2226 July 12 - August 11	Central Bank of Warrensburg	13.28	381.30	
08/07/2023	Expense	AT&T-FirstNet-8-4-23	AT&T Mobility (FirstNet)	660-441-9214 July 12 - August 11	Central Bank of Warrensburg	39.25	420.55	
09/05/2023	Expense	AT&T-FirstNet-9-4-23	AT&T Mobility (FirstNet)	660-441-9214 August 12 - September 11	Central Bank of Warrensburg	39.25	459.80	
09/05/2023	Expense	AT&T-FirstNet-9-4-23	AT&T Mobility (FirstNet)	660-441-2226 August 12 - September 11	Central Bank of Warrensburg	13.28	473.08	
10/05/2023	Expense	AT&T-FirstNet-10-5-23	AT&T Mobility (FirstNet)	660-441-2226 September 12 - October 11, 2023	Central Bank of Warrensburg	13.28	486.36	
10/05/2023	Expense	AT&T-FirstNet-10-5-23	AT&T Mobility (FirstNet)	660-441-9214 September 12 - October 11, 2023	Central Bank of Warrensburg	39.25	525.61	
11/06/2023	Expense	AT&T-FirstNet-11-6-23	AT&T Mobility (FirstNet)	660-441-9214 October 12 - November 11	Central Bank of Warrensburg	39.25	564.86	
11/06/2023	Expense	AT&T-FirstNet-11-6-23	AT&T Mobility (FirstNet)	660-441-2226 Oct 12 - November 11	Central Bank of Warrensburg	13.48	578.34	
12/05/2023	Expense	AT&T-FirstNet-12-5-23	AT&T Mobility (FirstNet)	660-441-9214 Nov 12 - Dec 11, 2023	Central Bank of Warrensburg	39.25	617.59	
12/05/2023	Expense	AT&T-FirstNet-12-5-23	AT&T Mobility (FirstNet)	660-441-2226 Nov 12 - Dec 11, 2023	Central Bank of Warrensburg	13.46	631.05	
<b>Total for 702.1 Cell Phone Fees</b>						<b>\$631.05</b>		
702.2 Cell Phone Reimbursements								
01/12/2023	Bill	Ceci-Jan 2023 Cell	Cecilia Drerup	Professional Development Director (Cecilia Drerup) - January 2023 Cellphone Reimbursement	Accounts Payable	50.00	50.00	
01/12/2023	Bill	Kayla-Jan 2023 Cell	Kayla Johnson	Operations Manager (Kayla Johnson) - January 2023 Cellphone reimbursement	Accounts Payable	50.00	100.00	
01/12/2023	Bill	Steve-Jan 2023 Cell	Steve Ewing	Network and Systems Administrator (Steve Ewing) - January 2023 Cellphone reimbursement	Accounts Payable	50.00	150.00	
01/12/2023	Bill	Kim-Jan 2023 Cell	Kimberly Jennings	Executive Director (Kimberly Jennings) - January 2023 Cellphone reimbursement	Accounts Payable	50.00	200.00	
02/14/2023	Bill	Steve-Feb 2023 Cell	Steve Ewing	Network and Systems Administrator - Steve Ewing - February 2023 Cellphone Reimbursement	Accounts Payable	50.00	250.00	
02/14/2023	Bill	Kim-Feb 2023 Cell	Kimberly Jennings	Executive Director - Kimberly Jennings - February 2023 Cellphone Reimbursement	Accounts Payable	50.00	300.00	
02/14/2023	Bill	Kayla-Feb 2023 Cell	Kayla Johnson	Operations Manager - Kayla Johnson - February 2023 Cellphone Reimbursement	Accounts Payable	50.00	350.00	
03/16/2023	Bill	Kim-Cell MAR 2023	Kimberly Jennings	Executive Director - Kimberly Jennings March 2023 Cellphone reimbursement	Accounts Payable	50.00	400.00	
03/16/2023	Bill	Kayla-Cell MAR 2023	Kayla Johnson	Operations Manager - Kayla Johnson - March 2023 Cellphone reimbursement	Accounts Payable	50.00	450.00	
03/16/2023	Bill	Steve-Cell MAR 2023	Steve Ewing	Network and Systems Administrator - Steve Ewing - March 2023 Cellphone reimbursement	Accounts Payable	50.00	500.00	
03/16/2023	Bill	Ceci-Cell MAR 2023	Cecilia Drerup	Professional Development Director - Cecilia Drerup - March 2023 Cellphone reimbursement	Accounts Payable	50.00	550.00	
04/13/2023	Bill	Kayla-Cell APR 2023	Kayla Johnson	Operations Manager - Kayla Johnson - Cellphone Reimbursement April 2023	Accounts Payable	50.00	600.00	
04/13/2023	Bill	Steve-Cell APR 2023	Steve Ewing	Network and Systems Administrator - Steve Ewing - Cellphone Reimbursement - April 2023	Accounts Payable	50.00	650.00	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
04/13/2023	Bill	Kim-Cell APR 2023	Kimberly Jennings	Executive Director - Kimberly Jennings - Cellphone Reimbursement - April 2023	Accounts Payable	50.00	700.00	
04/13/2023	Bill	Ceci-Feb 2023 Cell	Cecilia Drerup	Professional Development Director - Cecilia Drerup - February 2023 Cellphone Reimbursement (reissue \$50.00 for February due to depositing issue - check #2444 was voided 4/12/23)	Accounts Payable	50.00	750.00	
04/13/2023	Bill	Ceci-Cell APR '23	Cecilia Drerup	Assistant Director - Cecilia Drerup - Cellphone Reimbursement - April 2023	Accounts Payable	50.00	800.00	
05/05/2023	Bill	Cell - Ceci May 2023	Cecilia Drerup	Assistant Director - Cecilia Drerup - Cellphone Reimbursement - May 2023	Accounts Payable	50.00	850.00	
05/05/2023	Bill	Cell-Kayla May 2023	Kayla Johnson	Operations Manager - Kayla Johnson - Cellphone Reimbursement - May 2023	Accounts Payable	50.00	900.00	
05/05/2023	Bill	Kim Cell May 2023	Kimberly Jennings	Executive Director - Kimberly Jennings - Cellphone reimbursement - May 2023	Accounts Payable	50.00	950.00	
05/05/2023	Bill	Steve-Cell May 2023	Steve Ewing	Network and Systems Administrator - Steve Ewing - Cellphone reimbursement - May 2023	Accounts Payable	50.00	1,000.00	
06/16/2023	Bill	Kayla-June 2023 Cell	Kayla Johnson	Operations Manager - Kayla Johnson - June 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,050.00	
06/16/2023	Bill	Kim-June 2023 Cell	Kimberly Jennings	Executive Director - Kimberly Jennings - June 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,100.00	
06/16/2023	Bill	Steve-June 2023 Cell	Steve Ewing	Network and Systems Administrator - Steve Ewing - June 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,150.00	
06/16/2023	Bill	Ceci - June 2023 Cell	Cecilia Drerup	Assistant Director - Cecilia Drerup - June 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,200.00	
07/13/2023	Bill	Ceci-Cell-July 2023	Cecilia Drerup	Assistant Director - Cecilia Drerup - July 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,250.00	
07/13/2023	Bill	Kayla-July 2023 Cell	Kayla Johnson	Operations Manager - Kayla Johnson - July 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,300.00	
07/13/2023	Bill	Kim-July 2023 Cell	Kimberly Jennings	Executive Director - Kimberly Jennings - July 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,350.00	
07/13/2023	Bill	Steve-July 2023 Cell	Steve Ewing	Network and Systems Administrator - Steve Ewing - July 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,400.00	
08/10/2023	Bill	Ceci-Cell Aug 2023	Cecilia Drerup	Assistant Director - Cecilia Drerup - Cellphone Reimbursement - August 2023	Accounts Payable	50.00	1,450.00	
08/10/2023	Bill	Kayla-Cell Aug 2023	Kayla Johnson	Operations Manager - Kayla Johnson - Cellphone Reimbursement - August 2023	Accounts Payable	50.00	1,500.00	
08/10/2023	Bill	Kim - Cell Aug 2023	Kimberly Jennings	Executive Director - Kimberly Jennings - Cellphone Reimbursement - August 2023	Accounts Payable	50.00	1,550.00	
08/10/2023	Bill	Steve-Cell Aug 2023	Steve Ewing	Network and Systems Administrator - Steve Ewing - Cellphone Reimbursement August 2023	Accounts Payable	50.00	1,600.00	
09/14/2023	Bill	Steve Cell-Sept 2023	Steve Ewing	Network and Systems Administrator - Steve Ewing - September 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,650.00	
09/14/2023	Bill	Kim Cell - Sept 2023	Kimberly Jennings	Executive Director - Kimberly Jennings - September 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,700.00	
09/14/2023	Bill	Kayla Cell-Sept 2023	Kayla Johnson	Operations Manager - Kayla Johnson - September 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,750.00	
09/14/2023	Bill	Ceci Cell - Sept 2023	Cecilia Drerup	Assistant Director - Cecilia Drerup - September 2023 - Cellphone Reimbursement	Accounts Payable	50.00	1,800.00	
10/10/2023	Bill	Kim-Cell Oct 2023	Kimberly Jennings	Executive Director - Kimberly Jennings - October 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,850.00	
10/10/2023	Bill	Kayla-Cell Oct 2023	Kayla Johnson	Operations Manager - Kayla Johnson - October 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,900.00	
10/10/2023	Bill	Ceci-Cell Oct 2023	Cecilia Drerup	Assistant Director - Cecilia Drerup - October 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,950.00	
10/10/2023	Bill	Steve-Cell Oct 2023	Steve Ewing	Network and Systems Administrator - Steve Ewing - October 2023 Cellphone Reimbursement	Accounts Payable	50.00	2,000.00	
11/07/2023	Bill	Kim-Cell Nov 2023	Kimberly Jennings	Executive Director - Kimberly Jennings - Cellphone reimbursement - November 2023	Accounts Payable	50.00	2,050.00	
11/07/2023	Bill	Steve - Cell Nov 2023	Steve Ewing	Network and Systems Administrator - Steve Ewing - Cellphone Reimbursement - November 2023	Accounts Payable	50.00	2,100.00	
11/07/2023	Bill	Ceci - Cell Nov 2023	Cecilia Drerup	Assistant Director - Cecilia Drerup - Cellphone Reimbursement - Nov. 2023	Accounts Payable	50.00	2,150.00	
11/07/2023	Bill	Kayla - Cell Nov 2023	Kayla Johnson	Operations Manager - Kayla Johnson - Cellphone Reimbursement - November 2023	Accounts Payable	50.00	2,200.00	
12/15/2023	Bill	Ceci-Cell Dec 2023	Cecilia Drerup	Assistant Director - Cecilia Drerup - December 2023 Cellphone Reimbursement	Accounts Payable	50.00	2,250.00	
12/15/2023	Bill	Kayla-Cell Dec 2023	Kayla Johnson	Operations Manager - Kayla Johnson - December 2023 - Cellphone Reimbursement	Accounts Payable	50.00	2,300.00	
12/15/2023	Bill	Kim-Cell Dec 2023	Kimberly Jennings	Executive Director - Kimberly Jennings - December 2023 Cellphone Reimbursement	Accounts Payable	50.00	2,350.00	
12/15/2023	Bill	Steve-Cell Dec 2023	Steve Ewing	Network and Systems Administrator - Steve Ewing - December 2023 Cellphone Reimbursement	Accounts Payable	50.00	2,400.00	
<b>Total for 702.2 Cell Phone Reimbursements</b>						<b>\$2,400.00</b>		
<b>Total for 702 Cell Phone Expenses</b>						<b>\$3,031.05</b>		
703 Business Expenses								
703.2 Business Meals								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Admin business meeting	Central Bank of Warrensburg	37.00	37.00	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	Lunch for meeting attended by Kim and Ceci	Central Bank of Warrensburg	19.92	56.92	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	911 Directors Meeting Meal	Central Bank of Warrensburg	29.08	86.00	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Business meeting meal (Command Staff)	Central Bank of Warrensburg	72.74	158.74	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Business meeting meals	Central Bank of Warrensburg	65.92	224.66	
12/07/2023	Expense	CBCC 12-07-2023	Central Bank of Warrensburg	Admin meeting	Central Bank of Warrensburg	55.00	279.66	
<b>Total for 703.2 Business Meals</b>						<b>\$279.66</b>		
<b>Total for 703 Business Expenses</b>						<b>\$279.66</b>		
704 Professional Fees								
704.1 Accounting Fees								
06/19/2023	Bill	Inv. #23-536	Gillum & Gillum, CPA LLC	Audit of 2022 Financial Statements	Accounts Payable	7,500.00	7,500.00	
<b>Total for 704.1 Accounting Fees</b>						<b>\$7,500.00</b>		
704.2 Legal Fees								
02/01/2023	Bill	Inv. #58218	Ellis, Ellis, Hammons & Johnson, P.C.	Legal fees for December 2022	Accounts Payable	1,961.50	1,961.50	
02/14/2023	Bill	Inv. #58408	Ellis, Ellis, Hammons & Johnson, P.C.	Review Sunshine Law request	Accounts Payable	82.50	2,044.00	
03/16/2023	Bill	Inv. #58698	Ellis, Ellis, Hammons & Johnson, P.C.	Legal services provided - February 2023	Accounts Payable	495.00	2,539.00	
04/17/2023	Bill	Inv. #58912	Ellis, Ellis, Hammons & Johnson, P.C.	Legal fees for March 2023	Accounts Payable	137.50	2,676.50	
05/12/2023	Bill	Inv. #59238	Ellis, Ellis, Hammons & Johnson, P.C.	Legal Fees for April 2023	Accounts Payable	412.50	3,089.00	
06/16/2023	Bill	Inv. #59464	Ellis, Ellis, Hammons & Johnson, P.C.	May 2023 - Legal services - review documents, etc.	Accounts Payable	605.00	3,694.00	
07/17/2023	Bill	59691	Ellis, Ellis, Hammons & Johnson, P.C.	Legal Services for the month of June 2023	Accounts Payable	536.50	4,230.50	
09/14/2023	Bill	Inv. #60123	Ellis, Ellis, Hammons & Johnson, P.C.	Legal feels for August 2023	Accounts Payable	908.00	5,138.50	
10/16/2023	Bill	Inv. #60387	Ellis, Ellis, Hammons & Johnson, P.C.	Legal services for September 2023	Accounts Payable	1,567.00	6,705.50	
11/16/2023	Bill	Inv. #60654	Ellis, Ellis, Hammons & Johnson, P.C.	Legal Fees for October 2023	Accounts Payable	712.50	7,418.00	
12/15/2023	Bill	Inv. #60818	Ellis, Ellis, Hammons & Johnson, P.C.	November 2023 Legal services	Accounts Payable	1,286.00	8,704.00	
<b>Total for 704.2 Legal Fees</b>						<b>\$8,704.00</b>		
704.3 Bank Fees								
10/10/2023	Bill	Inv. #958426	UMB Bank	Administrative Fees 09/01/2023 - 08/31/2024 - Account #140628.1	Accounts Payable	2,828.34	2,828.34	
<b>Total for 704.3 Bank Fees</b>						<b>\$2,828.34</b>		
<b>Total for 704 Professional Fees</b>						<b>\$19,032.34</b>		
705 Memberships & Subscriptions								

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
705.1 Organizational Fees								
02/16/2023	Bill	Inv. #303	Mid-America Regional Council	MARC Salary Survey Annual fee	Accounts Payable	236.00	236.00	
06/16/2023	Bill	Inv. #24-028	Missouri 911 Director's Association	2024 Missouri Director's Association membership for Exec. Dir., Asst. Dir and Network and Systems Admin.	Accounts Payable	75.00	311.00	
11/07/2023	Bill	Inv. #312325	APCO International, Inc.	APCO Group Memberships - 3 full members and 7 online members.	Accounts Payable	375.00	686.00	
11/07/2023	Bill	Inv. #9161	Warrensburg Missouri Chamber of Commerce	Chamber membership renewal Institutional - Not-for-profit 10/2023 - 10/2024	Accounts Payable	285.00	971.00	
<b>Total for 705.1 Organizational Fees</b>						<b>\$971.00</b>		
705.2 Trade Journal Subscriptions								
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Daily Star Journal subscription renewal	Central Bank of Warrensburg	128.09	128.09	
<b>Total for 705.2 Trade Journal Subscriptions</b>						<b>\$128.09</b>		
<b>Total for 705 Memberships &amp; Subscriptions</b>						<b>\$1,099.09</b>		
706 Business Relations								
706.1 Flowers and Cards								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Cards for employee's birthdays and sympathy cards	Central Bank of Warrensburg	65.92	65.92	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Sympathy Cards	Central Bank of Warrensburg	7.90	73.82	
<b>Total for 706.1 Flowers and Cards</b>						<b>\$73.82</b>		
706.2 Special Functions								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	December / January birthdays, morale incentives, Christmas dinner and party	Central Bank of Warrensburg	1,057.65	1,057.65	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	February birthday, morale incentives, snacks for meetings, keychains, lanyards, pins for incentive program	Central Bank of Warrensburg	817.71	1,875.36	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	Amazon refund	Central Bank of Warrensburg	-5.36	1,870.00	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	March birthday, morale incentives, Telecommunicator Week gifts and decorations	Central Bank of Warrensburg	3,545.87	5,415.87	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	March birthday, morale incentives, Telecommunicator Week gifts and decorations	Central Bank of Warrensburg	510.89	5,926.76	
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	April/May birthdays, morale incentives, Telecommunicator Week gifts and decorations	Central Bank of Warrensburg	791.90	6,718.66	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	June birthdays, Telecommunicator Week plaque	Central Bank of Warrensburg	49.13	6,767.79	
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	July, August, September birthdays	Central Bank of Warrensburg	197.44	6,965.23	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	Birthdays	Central Bank of Warrensburg	127.39	7,092.62	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	Credit	Central Bank of Warrensburg	-11.98	7,080.64	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Misc. meeting snacks and morale treats	Central Bank of Warrensburg	58.74	7,139.38	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Misc. meeting snacks and morale treats, birthdays	Central Bank of Warrensburg	105.90	7,245.28	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Misc. meeting snacks and morale treats, birthdays	Central Bank of Warrensburg	264.25	7,509.53	
12/07/2023	Expense	CBCC 12-07-2023	Central Bank of Warrensburg	Misc. meeting snacks and morale treats, birthdays	Central Bank of Warrensburg	198.22	7,707.75	
<b>Total for 706.2 Special Functions</b>						<b>\$7,707.75</b>		
706.3 Inter-Agency Relations								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	RFP / Agency meetings	Central Bank of Warrensburg	98.05	98.05	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Donuts for ICS training	Central Bank of Warrensburg	49.80	147.85	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	Donuts for ICS training (2 days)	Central Bank of Warrensburg	51.00	198.85	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Police and EMS week baskets	Central Bank of Warrensburg	374.26	573.11	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	Meal Command Staff and Shift Meals	Central Bank of Warrensburg	259.50	832.61	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	Inter-agency shift dinners	Central Bank of Warrensburg	93.54	926.15	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	Inter-agency shift dinners	Central Bank of Warrensburg	40.00	966.15	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	Inter-agency shift dinners	Central Bank of Warrensburg	75.26	1,041.41	
12/07/2023	Expense	CBCC 12-07-2023	Central Bank of Warrensburg	Inter-agency shift dinners	Central Bank of Warrensburg	67.00	1,108.41	
<b>Total for 706.3 Inter-Agency Relations</b>						<b>\$1,108.41</b>		
706.4 Public and Community Relations								
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	PR items (stress balls)	Central Bank of Warrensburg	631.44	631.44	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	PR stuff - stress balls and pencils	Central Bank of Warrensburg	1,341.64	1,973.08	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Community Relations/PR	Central Bank of Warrensburg	64.59	2,037.67	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	PR stuff	Central Bank of Warrensburg	540.80	2,578.47	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	PR stuff (school visits & Trunk/Treat)	Central Bank of Warrensburg	710.93	3,289.40	
12/07/2023	Expense	CBCC 12-07-2023	Central Bank of Warrensburg	PR stuff (Shop w/a Cop)	Central Bank of Warrensburg	563.24	3,852.64	
<b>Total for 706.4 Public and Community Relations</b>						<b>\$3,852.64</b>		
<b>Total for 706 Business Relations</b>						<b>\$12,742.62</b>		
707 Organization Insurance								
707.1 Liability Insurance								
05/15/2023	Bill	Inv. #17136	Mike Keith Insurance, Inc.	Cyber Liability Insurance Renewal 2023-2024	Accounts Payable	3,995.00	3,995.00	
12/15/2023	Bill	Inv. #18560	Mike Keith Insurance, Inc.	01/01/2024 Package Policy Renewal - Liability Insurance	Accounts Payable	39,401.00	43,396.00	
<b>Total for 707.1 Liability Insurance</b>						<b>\$43,396.00</b>		
707.2 Workers Compensation								
02/14/2023	Bill	Inv. #10308628	Markel	Worker's Compensation Audit adjustment for 2022-2023.	Accounts Payable	335.00	335.00	
12/15/2023	Bill	Inv. #WC0227018-01	Markel	Worker's Compensation Insurance Plan for 2024	Accounts Payable	4,850.00	5,185.00	
<b>Total for 707.2 Workers Compensation</b>						<b>\$5,185.00</b>		
<b>Total for 707 Organization Insurance</b>						<b>\$48,581.00</b>		
708 Board Relations								
708.1 Election Costs								
11/07/2023	Bill	Inv. #152	Election Cost Fund	2022-3 November - Actual Election Cost (one-third of total cost \$44,204.96)	Accounts Payable	14,734.99	14,734.99	
11/07/2023	Bill	Inv. #152	Election Cost Fund	2022-3 November Publication Cost - prorated per district	Accounts Payable	400.00	15,134.99	
11/07/2023	Bill	Inv. #152	Election Cost Fund	2022 - April Credit from overpayment of April 2022 Municipal Election	Accounts Payable	-1,967.41	13,167.58	
11/07/2023	Bill	Inv. #152	Election Cost Fund	2022-3 November - Election Service Fund (5% of total cost - 115.078 RSMo)	Accounts Payable	736.75	13,904.33	
<b>Total for 708.1 Election Costs</b>						<b>\$13,904.33</b>		
708.2 Bonding Fees								
11/07/2023	Bill	Inv. #70850543-2024	CNA Surety	Bond #70850543 01/01/2024 to 01/01/2025 - \$300,000 bond MO Position Schedule 4	Accounts Payable	1,115.00	1,115.00	
<b>Total for 708.2 Bonding Fees</b>						<b>\$1,115.00</b>		
708.3 Board Meeting Expenses								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	December JCESB meeting donuts	Central Bank of Warrensburg	24.23	24.23	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	January JCESB meeting donuts	Central Bank of Warrensburg	25.50	49.73	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	February JCESB meeting donuts	Central Bank of Warrensburg	25.50	75.23	
04/07/2023	Expense	CBCC-04-07-2023	Central Bank of Warrensburg	March JCESB meeting donuts and plaque	Central Bank of Warrensburg	60.23	135.46	
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	April JCESB meeting donuts	Central Bank of Warrensburg	24.68	160.14	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	May JCESB meeting donuts	Central Bank of Warrensburg	19.56	179.70	
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	June JCESB meeting donuts	Central Bank of Warrensburg	27.40	207.10	
08/07/2023	Expense	CBCC 8/7/2023	Central Bank of Warrensburg	July JCESB meeting donuts	Central Bank of Warrensburg	19.56	226.66	
09/08/2023	Expense	CBCC - 09-08-23	Central Bank of Warrensburg	JCESB meeting donuts	Central Bank of Warrensburg	69.74	296.40	
10/06/2023	Expense	CBCC 10-6-2023	Central Bank of Warrensburg	JCESB meeting donuts	Central Bank of Warrensburg	21.00	317.40	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	JCESB meeting donuts	Central Bank of Warrensburg	21.00	338.40	
12/07/2023	Expense	CBCC 12-07-2023	Central Bank of Warrensburg	JCESB meeting donuts	Central Bank of Warrensburg	23.18	361.58	
<b>Total for 708.3 Board Meeting Expenses</b>						<b>\$361.58</b>		
<b>Total for 708 Board Relations</b>						<b>\$15,380.91</b>		
709 Vehicle Expenses								
709.1 Vehicle Fuel								
01/12/2023	Bill	Inv. #86052695	WEX BANK	Agency Vehicle Fuel for December 2022	Accounts Payable	31.13	31.13	
02/14/2023	Bill	Inv. #87004055	WEX BANK	Agency vehicle fuel for January 2023	Accounts Payable	52.76	83.89	
04/13/2023	Bill	Inv. #88240351	WEX BANK	Agency Vehicle fuel for March 2023	Accounts Payable	73.75	157.64	
05/05/2023	Bill	Inv. #88944124	WEX BANK	Vehicle Fuel - April 2023	Accounts Payable	37.67	195.31	
06/16/2023	Bill	Inv. #89686436	WEX BANK	Agency Vehicle Fuel for May 2023	Accounts Payable	46.96	242.27	
07/13/2023	Bill	Inv. #90186864	WEX BANK	June 2023 - Agency vehicle fuel	Accounts Payable	44.68	286.95	
08/25/2023	Expense	90857730	WEX BANK	July Fuel Purchases Invoice # 90857730	Central Bank of Warrensburg	58.44	345.39	
09/25/2023	Expense	#91594600	WEX BANK	August Fuel Purchases Invoice #91594600	Central Bank of Warrensburg	58.52	403.91	
11/01/2023	Expense	WEX Fuel-Sept	WEX BANK	Agency Vehicle Fuel - September 2023	Central Bank of Warrensburg	94.37	498.28	



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
11/07/2023	Expense	2023 WEX Fuel-Oct 2023	WEX BANK	Agency Vehicle Fuel - October 2023	Central Bank of Warrensburg	192.25	690.53	
12/06/2023	Expense	WEX Fuel-Nov 2023	WEX BANK	Agency Vehicle Fuel - November 2023	Central Bank of Warrensburg	45.63	736.16	
<b>Total for 709.1 Vehicle Fuel</b>						<b>\$736.16</b>		
709.2 Vehicle Maintenance								
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Tail light repair	Central Bank of Warrensburg	34.02	34.02	
07/10/2023	Expense	CBCC-7/10/2023	Central Bank of Warrensburg	Agency vehicle detailing	Central Bank of Warrensburg	206.00	240.02	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	New Tires for Agency Vehicle	Central Bank of Warrensburg	1,396.52	1,636.54	
12/07/2023	Expense	CBCC 12-07-2023	Central Bank of Warrensburg	Wiper blades	Central Bank of Warrensburg	17.74	1,654.28	
<b>Total for 709.2 Vehicle Maintenance</b>						<b>\$1,654.28</b>		
<b>Total for 709 Vehicle Expenses</b>						<b>\$2,390.44</b>		
<b>Total for 700 Business Expenses</b>						<b>\$113,437.90</b>		
800 Debt Expenses								
801.1 Building Debt Payments								
01/19/2023	Expense	Base Rent due 1-19-23	UMB Bank	Base Rental Payment due by 2/19/2023	Central Bank of Warrensburg	359,352.73	359,352.73	
07/17/2023	Expense	08222023-Base Rent	UMB Bank	Base Rental Payment due by 8/22/23 for Certificate Interest Payable by 9/1/2023	Central Bank of Warrensburg	28,138.26	387,490.99	
<b>Total for 801.1 Building Debt Payments</b>						<b>\$387,490.99</b>		
<b>Total for 800 Debt Expenses</b>						<b>\$387,490.99</b>		
900 Capital Expenses								
901.1 Capital Reserve Funds Project								
01/12/2023	Bill	Inv. #16994	Tusa Consulting Services II, LLC	11/18/2022 thru 12-15-2022 - Alan Talkington and Dennis Ward - Task 3 Evaluate RFP and Task 4 - Contract Negotiations - 136 hours @ \$165.00 ea.	Accounts Payable	22,440.00	22,440.00	
01/12/2023	Bill	Inv. #16994	Tusa Consulting Services II, LLC	12/13/2022 - through 12/15/2022 - Alan Talkington - driving expense - 54 x 3 days	Accounts Payable	95.58	22,535.58	
01/12/2023	Bill	Inv. #16994	Tusa Consulting Services II, LLC	12/16/2022 - Alan Talkington - Meal expense for 12/14	Accounts Payable	14.70	22,550.28	
01/12/2023	Bill	Inv. #17018	Tusa Consulting Services II, LLC	12-19-2022 - Alan Talkington - Task 4 Contract Negotiations - 5 hours @ \$165.00 ea.	Accounts Payable	825.00	23,375.28	
01/12/2023	Bill	Inv. #17018	Tusa Consulting Services II, LLC	12-20-2022 - Alan Talkington - travel expense - 54 miles	Accounts Payable	31.86	23,407.14	
01/12/2023	Bill	Inv. #17018	Tusa Consulting Services II, LLC	12-20-2022 - Alan Talkington - Task 4 Contract Negotiations - 5 hours @ \$165.00 ea.	Accounts Payable	825.00	24,232.14	
02/01/2023	Bill	Inv. #17052	Tusa Consulting Services II, LLC	01/3/2023 - Alan Talkington - Task 4 Contract Negotiations - Met with fire officials - 4 hrs @ \$165/hr	Accounts Payable	660.00	24,892.14	
02/01/2023	Bill	Inv. #17052	Tusa Consulting Services II, LLC	01/17/2023 - Alan Talkington - Task 4 Contract Negotiations - Met to attend meeting - 2.5 hrs @ \$165/hr	Accounts Payable	412.50	25,304.64	
02/01/2023	Bill	Inv. #17052	Tusa Consulting Services II, LLC	01/17/2023 - Dean Hart- Task 4 Contract Negotiations - Met to attend board meeting - 4 hrs @ \$165/hr	Accounts Payable	660.00	25,964.64	
02/01/2023	Bill	Inv. #17052	Tusa Consulting Services II, LLC	01/17/2023 - Driving expense to attend board meeting	Accounts Payable	85.80	26,050.44	
03/03/2023	Expense	#1187094938	Motorola Solutions, Inc.	10% Down-payment on the Radio Project. Customer #3010337270 - Project #USMO23D015	Central Bank of Warrensburg	2,023,867.90	2,049,918.34	
03/16/2023	Bill	Inv. #17091	Tusa Consulting Services II, LLC	02/20/2023 - Dean Hart - Task 4 Contract Negotiations 1 @ \$165.00	Accounts Payable	165.00	2,050,083.34	
03/16/2023	Bill	Inv. #17091	Tusa Consulting Services II, LLC	01/17/2023 - Alan Talkington - Driving Expense	Accounts Payable	48.31	2,050,131.65	
03/16/2023	Bill	Inv. #17091	Tusa Consulting Services II, LLC	02/21/2023 - Alan Talkington - Task 4 Contract Negotiations 3 @ \$165.00	Accounts Payable	495.00	2,050,626.65	
03/16/2023	Bill	Inv. #17091	Tusa Consulting Services II, LLC	02/20/2023 - Alan Talkington - Task 4 Contract Negotiations 2 @ \$165.00	Accounts Payable	330.00	2,050,956.65	
04/13/2023	Bill	Inv. #17132	Tusa Consulting Services II, LLC	03/23/2023 - Dennis Ward - Task 2 Project Management 2 hours @ \$150.00	Accounts Payable	300.00	2,051,256.65	
04/13/2023	Bill	Inv. #17132	Tusa Consulting Services II, LLC	03/22/2023 - Dennis Ward - Task 2 Project Management - 4.5 hours @ 150.00	Accounts Payable	675.00	2,051,931.65	
04/13/2023	Bill	Inv. #17132	Tusa Consulting Services II, LLC	03/22/23 - Alan Talkington - Task 1 Kickoff Meeting and Detailed Design Review - 5 hours @150.00	Accounts Payable	750.00	2,052,681.65	
05/16/2023	Bill	Inv. #17195	Tusa Consulting Services II, LLC	04/14/23 - Alan Talkington - Task 3 Technical oversight - 1.5 hours @ \$150	Accounts Payable	225.00	2,052,906.65	
05/16/2023	Bill	Inv. #17195	Tusa Consulting Services II, LLC	05/02/2023 - Dennis Ward - Task 2 Call w/Alan, weekly proj call - 1 hour @ \$150	Accounts Payable	150.00	2,053,056.65	
05/16/2023	Bill	Inv. #17195	Tusa Consulting Services II, LLC	04/25/23 - Dennis Ward - Task 2 - project call - 1 hour @ \$150	Accounts Payable	150.00	2,053,206.65	
05/16/2023	Bill	Inv. #17195	Tusa Consulting Services II, LLC	05/15/23 - Alan Talkington - Task 3 Tech Oversight - travel to towers - 5 hours @ \$150.00	Accounts Payable	750.00	2,053,956.65	
05/16/2023	Bill	Inv. #17195	Tusa Consulting Services II, LLC	03/22/23 - Driving Expenses - 166 miles	Accounts Payable	109.56	2,054,066.21	
05/16/2023	Bill	Inv. #17195	Tusa Consulting Services II, LLC	04/06/2023 - Alan Talkington - Task 2 Proj Mgmt - Discussion w/State, etc. - 1 hour @ \$150.00	Accounts Payable	150.00	2,054,216.21	
05/16/2023	Bill	Inv. #17195	Tusa Consulting Services II, LLC	05/02/2023 - Alan Talkington - Task 2 Proj Mgmt - regular project meeting - 1 hour @ \$150	Accounts Payable	150.00	2,054,366.21	
05/16/2023	Bill	Inv. #17195	Tusa Consulting Services II, LLC	04/14/2023 - Dennis Ward - Task 2 Weekly project call 1 hour @ \$150	Accounts Payable	150.00	2,054,516.21	
06/16/2023	Bill	Inv. #17210	Tusa Consulting Services II, LLC	05/25/2023 - Dennis Ward - Task 2 Project Management - Microwave discussion w/Motorola - 1 hour @ \$150	Accounts Payable	150.00	2,054,666.21	
06/16/2023	Bill	Inv. #17210	Tusa Consulting Services II, LLC	05/16/2023 - Meals (lunch)	Accounts Payable	14.54	2,054,680.75	
06/16/2023	Bill	Inv. #17210	Tusa Consulting Services II, LLC	05/16/2023 - Driving expense (190 miles)	Accounts Payable	125.40	2,054,806.15	
06/16/2023	Bill	Inv. #17210	Tusa Consulting Services II, LLC	05/30/2023 - Alan Talkington - Task 3 Regular project call - 1 hour @ \$150	Accounts Payable	150.00	2,054,956.15	
06/16/2023	Bill	Inv. #17210	Tusa Consulting Services II, LLC	05/25/2023 - Alan Talkington - Task 3 Technical Oversight - Microwave discussion w/Motorola - .5 hrs @ \$150/hr	Accounts Payable	75.00	2,055,031.15	
06/16/2023	Bill	Inv. #17210	Tusa Consulting Services II, LLC	05/23/2023 - Alan Talkington - Technical Oversight - Weekly Project Call - 1 hour @ \$150.00	Accounts Payable	150.00	2,055,181.15	
06/16/2023	Bill	Inv. #17210	Tusa Consulting Services II, LLC	05/23/2023 - Dennis Ward - Task 2 - Project Management Weekly Call - 1 hour @ \$150.00	Accounts Payable	150.00	2,055,331.15	
06/16/2023	Bill	Inv. #17210	Tusa Consulting Services II, LLC	05/16/2023 - Alan Talkington - Task 3 Technical Oversight - 5 hrs. @ \$150 ea.	Accounts Payable	750.00	2,056,081.15	
07/14/2023	Bill	17285	Tusa Consulting Services II, LLC	06/20/2023 - Alan Talkington Task 3 Technical Oversight Regular meetings and discussion about project 1.5 hour	Accounts Payable	225.00	2,056,306.15	
07/14/2023	Bill	17285	Tusa Consulting Services II, LLC	06/20/2023 - Dennis Ward Task 2 Project Management Weekly project call @150.00	Accounts Payable	150.00	2,056,456.15	
07/14/2023	Bill	17285	Tusa Consulting Services II, LLC	06/15/2023 - Alan Talkington Task 3 Technical Oversight @ \$150.00	Accounts Payable	150.00	2,056,606.15	
07/14/2023	Bill	17285	Tusa Consulting Services II, LLC	06/15/2023 - Dennis Ward Task 2 Project Management 1 hr. @ \$150	Accounts Payable	150.00	2,056,756.15	
07/14/2023	Bill	17285	Tusa Consulting Services II, LLC	06/30/2023 - Alan Talkington - Task 3 Technical Oversight Review of MARC notice and followup conversations 2 hours @ \$150 ea.	Accounts Payable	300.00	2,057,056.15	
07/14/2023	Bill	17285	Tusa Consulting Services II, LLC	07/11/2023 Alan Talkington Task 3 Technical Oversight Travel to and from site. Work with customer on tower communication on state towers. 4 hrs @\$150 ea.	Accounts Payable	600.00	2,057,656.15	
07/14/2023	Bill	17285	Tusa Consulting Services II, LLC	07/10/2023 - Alan Talkington - Driving expense 74 miles	Accounts Payable	48.84	2,057,704.99	
08/15/2023	Check	2551	Tusa Consulting Services II, LLC	Task 2 Project Management Weekly Project Call	Central Bank of Warrensburg	1,125.00	2,058,829.99	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
				Task 2 Project Management Weekly Project Call Task 2 Project Management Weekly Project Call Task 2 Project Management Weekly Project Call Task 3 Technical Oversight Regular project meeting.Followup calls after meeting Task 3 Technical Oversight Attend MARRS meeting for initial council review of application to join MARRS.				
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/21/2023 - Alan Talkington - Task 3 Technical Oversight	Accounts Payable	675.00	2,059,504.99	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/21/2023 - Dennis Ward - Task 2 Project Management	Accounts Payable	450.00	2,059,954.99	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/18/2023 - Alan Talkington - Task 3 Technical Oversight	Accounts Payable	75.00	2,060,029.99	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/18/2023 - Dennis Ward - Task 2 Project Management	Accounts Payable	150.00	2,060,179.99	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/15/2023 - Dennis Ward -Task 2 Project Management	Accounts Payable	150.00	2,060,329.99	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/22/2023 - Dennis Ward - Task 2 Project Management	Accounts Payable	150.00	2,060,479.99	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/21/2023 - Alan Talkington - Meals	Accounts Payable	8.76	2,060,488.75	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/28/2023 - Alan Talkington - Driving Expenses	Accounts Payable	48.05	2,060,536.80	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/31/2023 - Alan Talkington - Driving Expenses	Accounts Payable	48.64	2,060,585.44	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/21/2023 - Alan Talkington - Driving Expenses	Accounts Payable	48.64	2,060,634.08	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/23/2023 - Alan Talkington - Task 3 Technical Oversight	Accounts Payable	150.00	2,060,784.08	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/28/2023 - Alan Talkington - Task 3 Technical Oversight	Accounts Payable	300.00	2,061,084.08	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/29/2023 - Dennis Ward - Task 2 Project Management	Accounts Payable	150.00	2,061,234.08	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/29/2023 - Alan Talkington - Task 3 Technical Oversight	Accounts Payable	150.00	2,061,384.08	
09/14/2023	Bill	Inv. 17334	Tusa Consulting Services II, LLC	8/31/2023 - Alan Talkington - Task 3 Technical Oversight	Accounts Payable	1,200.00	2,062,584.08	
10/10/2023	Bill	Inv. #17369	Tusa Consulting Services II, LLC	09/18/2023 - Alant Talkington - Task 3 Discussion w/Corey Chaney RE Towers proj. 2 hrs @ \$150/ea.	Accounts Payable	300.00	2,062,884.08	
10/10/2023	Bill	Inv. #17369	Tusa Consulting Services II, LLC	09/26/2023 - Dennis Ward - Task 2 Weekly proj call - 1 hour @ \$150/ea.	Accounts Payable	150.00	2,063,034.08	
10/10/2023	Bill	Inv. #17369	Tusa Consulting Services II, LLC	09/29/2023 - Alan Talkington - Task 3 Fleetmap -3 hours @ \$150/ea	Accounts Payable	450.00	2,063,484.08	
10/10/2023	Bill	Inv. #17369	Tusa Consulting Services II, LLC	09/16/2023 - Dennis Ward - Task 1 Kickoff Meeting/reviewed DDR slide deck - compared to contract. - 8 hrs @ \$150/ea.	Accounts Payable	1,200.00	2,064,684.08	
10/10/2023	Bill	Inv. #17369	Tusa Consulting Services II, LLC	09/26/2023 - Alan Talkington - Task 3 Weekly proj call - .5 hrs/\$150. ea.	Accounts Payable	75.00	2,064,759.08	
11/07/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/13/2023 - Alan Talkington - Task 3 - disccusion w/Bluebird - 1 hour @ \$150	Accounts Payable	150.00	2,064,909.08	
11/07/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/13/2023 - Alan Talkington - Review DDR - 8 hours @ \$150 ea.	Accounts Payable	1,200.00	2,066,109.08	
11/07/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/14/2023 - Alan Talkinton - Task 3 - Review DDR - 8 hours @ \$150 ea.	Accounts Payable	1,200.00	2,067,309.08	
11/07/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/15/2023 - Dennis Ward - Review DDR slides - 8 hours @ \$150 ea.	Accounts Payable	1,200.00	2,068,509.08	
11/07/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/15/2023 - Alan Talkington - Reviewed DDR - 8 hours @ \$150 ea.	Accounts Payable	1,200.00	2,069,709.08	
11/07/2023	Bill	Inv. #B17563080	SHI International Corp.	9 55" BEC Series Commercial TV/UHD Display units @ \$500.13 ea.	Accounts Payable	4,501.17	2,074,210.25	
11/07/2023	Bill	Inv. #17412	Tusa Consulting Services II, LLC	10/3/2023 - Dennis Ward - Task 2 Weekly Proj. Mgmt. Call - 1 hr @ \$150.00 ea.	Accounts Payable	150.00	2,074,360.25	
11/07/2023	Bill	Inv. #17412	Tusa Consulting Services II, LLC	10/10/2023 - Dennis Ward - Task 2 Weekly Proj. Mgmt. Call - 1 hr @ \$150.00 ea.	Accounts Payable	150.00	2,074,510.25	
11/07/2023	Bill	Inv. #17412	Tusa Consulting Services II, LLC	10/10/2023 - Alan Talkington - Task 3 Reg. Proj. Mtg. - 1 hr. @ \$150.00 ea.	Accounts Payable	150.00	2,074,660.25	
11/07/2023	Bill	Inv. #17412	Tusa Consulting Services II, LLC	10/13/2023 - Alan Talkington - Travel to Site - review Fleetmap and proj. - 3 hrs. @ \$150 ea.	Accounts Payable	450.00	2,075,110.25	
11/07/2023	Bill	Inv. #17412	Tusa Consulting Services II, LLC	10/19/2023 - Dennis Ward - Task 2 - Contract Review - 6 hrs. @ \$150 ea.	Accounts Payable	900.00	2,076,010.25	
11/07/2023	Bill	Inv. #17412	Tusa Consulting Services II, LLC	10/26/2023 - Dennis Ward - Task 2 - Monthly Proj. Mtg. - 8 hrs. @ \$150 ea.	Accounts Payable	1,200.00	2,077,210.25	
11/07/2023	Bill	Inv. #17412	Tusa Consulting Services II, LLC	10/26/2023 - Alan Talkington - Prj. Mtg. Site Visit - 4 hrs. @ \$150 ea.	Accounts Payable	600.00	2,077,810.25	
11/07/2023	Bill	Inv. #17412	Tusa Consulting Services II, LLC	10/31/2023 - Alan Talkington - Reg. Proj. Mtg. - 1 hr @ \$150	Accounts Payable	150.00	2,077,960.25	
11/07/2023	Expense	CBCC 11-07-2023	Central Bank of Warrensburg	3 Airline tickets for Radio Test in Chicago	Central Bank of Warrensburg	833.14	2,078,793.39	
11/07/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/05/2023 - Dennis Ward - Task 1 Kickoff Meeting - Prelim review slide deck - 5 hours @ \$150 ea.	Accounts Payable	750.00	2,079,543.39	
11/07/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/05/2023 - Dennis Ward - Task 2 - weekly proj call - 1 hour @ \$150.00	Accounts Payable	150.00	2,079,693.39	
11/07/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/05/2023 - Alan Talkington - Task 3 - regular meetings 1 hour @ \$150.00	Accounts Payable	150.00	2,079,843.39	
11/07/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/08/2023 - Dennis Ward - Task 2 - review DDR slide deck - 8 hours @ \$150.00	Accounts Payable	1,200.00	2,081,043.39	
11/07/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/12/2023 - Alan Talkington - Task 3 - regular proj meetings - 1.5 hours @ \$150.00	Accounts Payable	225.00	2,081,268.39	
11/07/2023	Bill	Inv. #17354	Tusa Consulting Services II, LLC	09/12/2023 - Alan Talkington - Task 3 - DDR review - 8 hours @ \$150.00	Accounts Payable	1,200.00	2,082,468.39	
11/16/2023	Bill	Inv. #17439	Tusa Consulting Services II, LLC	10/26/2023 - Dennis Ward - Reimburse for Driving expenses (214 units)	Accounts Payable	141.24	2,082,609.63	
11/16/2023	Bill	Inv. #17439	Tusa Consulting Services II, LLC	11/14/2023 - Dennis Ward and Alan Talkington - Task 2/3 Reg. Proj. updates and follow-up - 4 hrs./\$150 ea. hr	Accounts Payable	600.00	2,083,209.63	
11/16/2023	Bill	Inv. #17439	Tusa Consulting Services II, LLC	11/9/2023 - Alan Talkington - Task 3 - RE: Holden tower 2 hrs. @ \$150 ea	Accounts Payable	300.00	2,083,509.63	
11/16/2023	Bill	Inv. #17439	Tusa Consulting Services II, LLC	11/2/2023 - Dennis Ward and Alan Talkington - Task 2/3 Avigilon discussion 1 hr. ea @ \$150 ea.	Accounts Payable	300.00	2,083,809.63	
11/16/2023	Bill	Inv. #213590	Public Water Supply District No. 3 of Johnson County	9/15/2023 - Legal Fees Reimbursement RE Tower Lease	Accounts Payable	180.00	2,083,989.63	
11/16/2023	Bill	Inv. #17439	Tusa Consulting Services II, LLC	11/7/2023 - Dennis Ward and Alan Talkington - Task 2/3 Proj. Mgmt call 1 hr ea. and follow-up discussion w/Kim and Steve @ 1 hr. - \$150 ea hr.	Accounts Payable	450.00	2,084,439.63	
11/16/2023	Bill	Inv. #17439	Tusa Consulting Services II, LLC	11/6/2023 - Alan Talkington - Task 3 attend fleet map mtg. - 4 hrs/\$150 ea.	Accounts Payable	600.00	2,085,039.63	
11/16/2023	Bill	Inv. #213590	Public Water Supply District No. 3 of Johnson County	8/29/2023 - Legal Fees Reimbursement RE Tower Lease	Accounts Payable	300.00	2,085,339.63	
11/16/2023	Bill	Inv. #17439	Tusa Consulting Services II, LLC	10/31/2023 - Dennis Ward - Task 2 Proj. Mgmt Weekly Call - 1 hr @ \$150 ea.	Accounts Payable	150.00	2,085,489.63	
11/16/2023	Bill	Inv. #213590	Public Water Supply District No. 3 of Johnson County	9/19/2023 - Legal Fees Reimbursement RE Tower Lease	Accounts Payable	660.00	2,086,149.63	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
11/16/2023	Bill	Inv. #213590	Public Water Supply District No. 3 of Johnson County	9/18/2023 - Legal Fees Reimbursement RE Tower Lease	Accounts Payable	600.00	2,086,749.63	
11/28/2023	Bill	Loc. #40-12	Osage Valley Electric Cooperative Association, Inc.	Application fee to set up electric service at new Leeton radio tower site.	Accounts Payable	450.00	2,087,199.63	
12/07/2023	Expense	CBCC 12-07-2023	Central Bank of Warrensburg	Misc. radio equip.	Central Bank of Warrensburg	24.80	2,087,224.43	
12/18/2023	Bill	Inv. #17472	Tusa Consulting Services II, LLC	12/6/2023 - Dennis Ward - Task 2 - staging 8 hrs @ \$150 ea.	Accounts Payable	1,200.00	2,088,424.43	
12/18/2023	Bill	Inv. #17472	Tusa Consulting Services II, LLC	12/6/2023 - Alan Talkington - Task 4 - system staging 8 hrs @ \$150 ea.	Accounts Payable	1,200.00	2,089,624.43	
12/18/2023	Bill	Inv. #17472	Tusa Consulting Services II, LLC	12/7/2023 - Alan Talkington - Task 4 system staging, mtg and return travel - 8 hrs @ \$150 ea.	Accounts Payable	1,200.00	2,090,824.43	
12/18/2023	Bill	Inv. #17472	Tusa Consulting Services II, LLC	12/12/2023 - Alan Talkington - Task 3 - Reg proj mtg - 1 hr @ \$150	Accounts Payable	150.00	2,090,974.43	
12/18/2023	Bill	Inv. #17472	Tusa Consulting Services II, LLC	12/15/2023 - Alan Talkington - Task 3 - call to discuss Centerview tower - 1 hr @ \$150	Accounts Payable	150.00	2,091,124.43	
12/18/2023	Bill	Inv. #17472	Tusa Consulting Services II, LLC	12/6/2023 - Dean Hart - Task 4 - Staging event - 8 hrs @ \$150 ea.	Accounts Payable	1,200.00	2,092,324.43	
12/18/2023	Bill	Inv. #17472	Tusa Consulting Services II, LLC	12/8/2023 - Dean Hart - Task 4 - Debrief and return travel - 8 hrs @ \$150 ea.	Accounts Payable	1,200.00	2,093,524.43	
12/18/2023	Bill	Inv. #17472	Tusa Consulting Services II, LLC	12/5/2023 - Dean Hart - Task 4 - staging event - 4 hrs @ \$150.00 ea.	Accounts Payable	600.00	2,094,124.43	
12/18/2023	Bill	Inv. #17472	Tusa Consulting Services II, LLC	12/5/2023 - Dennis Ward - Task 4 Radio staging 4 hrs @ \$150 ea	Accounts Payable	600.00	2,094,724.43	
12/18/2023	Bill	Inv. #17472	Tusa Consulting Services II, LLC	12/5/2023 - Alan Talkington - Task 4 - Begin System staging - 4 hrs @ \$150 ea.	Accounts Payable	600.00	2,095,324.43	
12/18/2023	Bill	Inv. #17472	Tusa Consulting Services II, LLC	11/28/2023 - Alan Talkington - Task 3 - reg proj mtg - 1 hr @ \$150	Accounts Payable	150.00	2,095,474.43	
12/18/2023	Bill	Inv. #17472	Tusa Consulting Services II, LLC	11/28/2023 - Dennis Ward - Task 2 - weekly proj call - 1 hr @ \$150	Accounts Payable	150.00	2,095,624.43	
12/18/2023	Bill	Inv. #17472	Tusa Consulting Services II, LLC	11/24/2023 - Alan Talkington - Task 3 - review staging ATP's - 1 hr @ \$150	Accounts Payable	150.00	2,095,774.43	
12/18/2023	Bill	Inv. #17472	Tusa Consulting Services II, LLC	11/21/2021 - Alan Talkington - Task 3 - Attend regular proj call - 1 hr @ \$150	Accounts Payable	150.00	2,095,924.43	
12/18/2023	Bill	Inv. #17472	Tusa Consulting Services II, LLC	11/21/2023 - Dennis Ward - task 2 - weekly call 1 hr @ \$150	Accounts Payable	150.00	2,096,074.43	
12/18/2023	Bill	Inv. #17472	Tusa Consulting Services II, LLC	11/14/2023 - Dennis Ward - Task 2 - Holden discussion - .50 @ \$150	Accounts Payable	75.00	2,096,149.43	
12/18/2023	Bill	Inv. #17481	Tusa Consulting Services II, LLC	12/8/2023 - Dean Hart - Driving expense KC-Chicago-KC - staging	Accounts Payable	396.00	2,096,545.43	
12/18/2023	Bill	Inv. #17481	Tusa Consulting Services II, LLC	12/7/2023 - Alan Talkington - Lodging costs - Motorola Staging trip	Accounts Payable	244.47	2,096,789.90	
12/18/2023	Bill	Inv. #17481	Tusa Consulting Services II, LLC	12/7/2023 - Alan Talkington - Driving Expense - return travel from Dean	Accounts Payable	26.40	2,096,816.30	
12/18/2023	Bill	Inv. #17481	Tusa Consulting Services II, LLC	11/30/2023 - Dennis Ward - Air Travel expense - Motorola Staging	Accounts Payable	283.98	2,097,100.28	
12/18/2023	Bill	Inv. #17481	Tusa Consulting Services II, LLC	12/8/2023 - Dean Hart - Lodging costs - Motorola Staging	Accounts Payable	312.46	2,097,412.74	
<b>Total for 901.1 Capital Reserve Funds Project</b>						<b>\$2,097,412.74</b>		
<b>Total for 900 Capital Expenses</b>						<b>\$2,097,412.74</b>		
<b>Total for Operational Expenses</b>						<b>\$5,114,747.69</b>		
<b>Total for Total Expense</b>						<b>\$5,114,747.69</b>		



Customer Service  
PO Box 11760  
Harrisburg, PA 17108-11760

## ACCOUNT STATEMENT

For the Month Ending

**December 31, 2023**

### Johnson County Emergency Services Board

#### Client Management Team

##### Amber Cannegieter

Key Account Manager  
213 Market Street  
Harrisburg, PA 17101-2141  
1-877-696-6747  
cannegietera@pfmam.com

##### Nick Kenny

Senior Managing Consultant  
1525 Kisker Road  
St. Charles, MO 63304  
573-696-6747  
kennyn@pfmam.com

#### Contents

Cover/Disclosures  
Summary Statement  
Individual Accounts

#### Accounts included in Statement

8500413	General Fund
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#### Important Messages

MOSIP will be closed on 01/01/2024 for New Year's Day.  
MOSIP will be closed on 01/15/2024 for Martin Luther King Jr Day.

JOHNSON COUNTY EMERGENCY SERVICES BOARD  
DONNA CHAFFEE  
315 HAWTHORNE BLVD  
WARRENSBURG, MO 64093

**Online Access** [www.mosip.org](http://www.mosip.org)

**Customer Service** 1-877-MY-MOSIP



## Account Statement

For the Month Ending **December 31, 2023**

### Important Disclosures

#### Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

**Proxy Voting** PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

**Questions About an Account** PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

**Account Control** PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

**Market Value** Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

**Amortized Cost** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

**Tax Reporting** Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

**Financial Situation** In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

**Callable Securities** Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

**Portfolio** The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

**Rating** Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

#### Key Terms and Definitions

**Dividends** on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

**Current Yield** is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

**Monthly distribution yield** represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

**YTM at Cost** The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

**YTM at Market** The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

**Managed Account** A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

**Unsettled Trade** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC  
Attn: Service Operations  
213 Market Street  
Harrisburg, PA 17101

**NOT FDIC INSURED      NO BANK GUARANTEE      MAY LOSE VALUE**



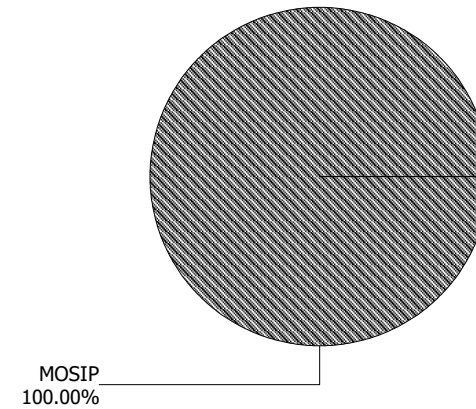
## Account Statement - Transaction Summary

For the Month Ending **December 31, 2023**

**Johnson County Emergency Services Board - General Fund - 8500413**

<b>MOSIP</b>	
Opening Market Value	1,078,253.28
Purchases	4,871.37
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$1,083,124.65</b>
Cash Dividends and Income	4,871.37

<b>Asset Summary</b>		
	<b>December 31, 2023</b>	<b>November 30, 2023</b>
<b>MOSIP</b>	1,083,124.65	1,078,253.28
<b>Total</b>	<b>\$1,083,124.65</b>	<b>\$1,078,253.28</b>
<b>Asset Allocation</b>		





**Account Statement**

For the Month Ending **December 31, 2023**

Johnson County Emergency Services Board - General Fund - 8500413

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>MOSIP</b>					
<b>Opening Balance</b>					<b>1,078,253.28</b>
12/29/23	01/02/24	Accrual Income Div Reinvestment - Distributions	1.00	4,871.37	1,083,124.65
<b>Closing Balance</b>					<b>1,083,124.65</b>

	Month of December	Fiscal YTD January-December		
<b>Opening Balance</b>	1,078,253.28	1,030,304.87	<b>Closing Balance</b>	1,083,124.65
<b>Purchases</b>	4,871.37	52,819.78	<b>Average Monthly Balance</b>	1,078,724.70
<b>Redemptions (Excl. Checks)</b>	0.00	0.00	<b>Monthly Distribution Yield</b>	5.32%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>1,083,124.65</b>	<b>1,083,124.65</b>		
<b>Cash Dividends and Income</b>	4,871.37	52,819.78		



# Johnson County Central Dispatch

## Profit and Loss

January - December 2023

	TOTAL
<hr/>	
Income	
Total Income	
01 Sales Tax Collection	5,386,339.97
02 Prepaid Sales Tax Collection	5,086.93
03 Interest Income	130,282.16
04 Misc Income	920.23
06 MOSIP Interest Income	52,819.78
<b>Total Total Income</b>	<b>5,575,449.07</b>
<b>Total Income</b>	<b>\$5,575,449.07</b>
<hr/>	
GROSS PROFIT	<b>\$5,575,449.07</b>
<hr/>	
Expenses	
Professional Fees	
Bank Fees	90.00
<b>Total Professional Fees</b>	<b>90.00</b>
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	1,516,991.93
101.2 Payroll Processing Fees	12,625.28
<b>Total 101 Payroll Expenses</b>	<b>1,529,617.21</b>
102 Employee Pension	158,701.73
103 Employee Medical Benefits	
103.1 Medical Insurance	344,020.64
103.2 Employee Wellness	4,307.57
103.3 Life and Disability Insurance	20,595.03
<b>Total 103 Employee Medical Benefits</b>	<b>368,923.24</b>
104 Employee Expenses	
104.1 Employee Drug Screen	660.00
104.3 Employee Uniforms	1,050.00
104.4 Employee Training	19,517.41
<b>Total 104 Employee Expenses</b>	<b>21,227.41</b>
<b>Total 100 Human Resources</b>	<b>2,078,469.59</b>
200 911 Center Operations	
201 CAD Program	
201.1 CAD Maintenance	48,422.22
201.2 CAD PageGate Priority Support	395.00



	TOTAL
<b>Total 201 CAD Program</b>	<b>48,817.22</b>
202 Dispatch Systems Protocols	
202.1 Medical EMD ProQA	12,203.00
202.2 Q Program	2,205.00
<b>Total 202 Dispatch Systems Protocols</b>	<b>14,408.00</b>
203 MULES	900.00
204 GIS/Mapping	
204.1 GIS Maintenance	1,750.00
<b>Total 204 GIS/Mapping</b>	<b>1,750.00</b>
<b>Total 200 911 Center Operations</b>	<b>65,875.22</b>
300 Communications	
301 Communications	
301.1 Phone System Maintenance	68,786.90
301.4 Recorder Support	6,349.89
<b>Total 301 Communications</b>	<b>75,136.79</b>
302 Phone Lines	
302.1 AT&T Trunks	2,377.78
302.2 Century Link Trunks (911)	36,844.94
302.3 Telephone/Internet (Admin)	24,360.36
302.4 Language Interpreter Service	39.75
<b>Total 302 Phone Lines</b>	<b>63,622.83</b>
<b>Total 300 Communications</b>	<b>138,759.62</b>
400 Radio System	
401 Radio System Maintenance	
401.1 Radio System Maintenance	37,042.84
401.2 Radio Maintenance Repairs	3,887.00
401.3 Radio System Monitoring (WUG)	2,060.00
<b>Total 401 Radio System Maintenance</b>	<b>42,989.84</b>
403 Radio Tower-Hawthorne	
403.2 Site Electric	2,337.00
<b>Total 403 Radio Tower-Hawthorne</b>	<b>2,337.00</b>
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	3,539.41
404.3 Site Maintenance	1,690.00
404.4 Tower Maintenance	45.00
404.5 Generator Maintenance	1,046.70
<b>Total 404 Radio Tower-H Highway</b>	<b>13,821.11</b>
405 Radio Tower-Leeton	
405.2 Site Electric	1,687.55
405.3 Site Maintenance	29.71
405.4 Tower Maintenance	70.00
405.5 Generator Maintenance	1,481.55
<b>Total 405 Radio Tower-Leeton</b>	<b>3,268.81</b>
406 Radio Tower-KK Site	
406.2 Site Electric	1,314.22

	TOTAL
<b>Total 406 Radio Tower-KK Site</b>	<b>1,314.22</b>
408 Radio Tower-AA Site	
408.2 Site Electric	1,334.05
408.3 Site Maintenance	168.92
<b>Total 408 Radio Tower-AA Site</b>	<b>1,502.97</b>
<b>Total 400 Radio System</b>	<b>65,233.95</b>
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	7,667.38
<b>Total 501 Computer Equipment</b>	<b>7,667.38</b>
502 Computer/IT Maintenance	
502.1 Computer/ IT/ Maintenance	364.39
502.2 Virus Protections	442.06
<b>Total 502 Computer/IT Maintenance</b>	<b>806.45</b>
503 Computer Programs/Software	
503.3 Subscription Software / Apps	18,364.65
503.4 Website	621.17
<b>Total 503 Computer Programs/Software</b>	<b>18,985.82</b>
<b>Total 500 Computer/IT Expenses</b>	<b>27,459.65</b>
600 Facilities	
601 Facility Maintenance	228.00
601.1 Building Maintenance	15,949.12
601.2 HVAC Maintenance	28,046.35
601.3 Landscaping	159.73
601.4 Fire Systems Maintenance	7,126.08
601.5 Elevator Maintenance	4,517.30
601.6 Generator Maintenance	3,507.58
601.7 UPS Maintenance	4,985.00
<b>Total 601 Facility Maintenance</b>	<b>64,519.16</b>
602 Facility Services	
602.1 Lawn Care	2,540.00
602.2 Snow Removal	375.00
602.3 Pest Control	230.00
<b>Total 602 Facility Services</b>	<b>3,145.00</b>
603 Facility Furniture	
603.1 Office Furniture	4,843.84
603.2 Training Room Furniture	24,340.00
<b>Total 603 Facility Furniture</b>	<b>29,183.84</b>
604 Facility Supplies	
604.1 Janitorial Supplies	6,143.01
604.2 Other Supplies	817.11
<b>Total 604 Facility Supplies</b>	<b>6,960.12</b>
605 Facility Utilities	
605.1 Electric	27,739.84
605.2 Water/Sewer	8,080.98
605.3 Trash / Waste	979.09

	TOTAL
<b>Total 605 Facility Utilities</b>	<b>36,799.91</b>
<b>Total 600 Facilities</b>	<b>140,608.03</b>
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	4,152.84
701.2 Office Supplies	2,925.27
701.3 Ink/Toner	942.08
701.4 Paper	425.78
701.5 Printing	1,430.66
701.6 Postage / Mailing	201.60
701.7 Shipping	37.19
701.8 Document Destruction	785.37
<b>Total 701 Office Expenses</b>	<b>10,900.79</b>
702 Cell Phone Expenses	
702.1 Cell Phone Fees	631.05
702.2 Cell Phone Reimbursements	2,400.00
<b>Total 702 Cell Phone Expenses</b>	<b>3,031.05</b>
703 Business Expenses	
703.2 Business Meals	279.66
<b>Total 703 Business Expenses</b>	<b>279.66</b>
704 Professional Fees	
704.1 Accounting Fees	7,500.00
704.2 Legal Fees	8,704.00
704.3 Bank Fees	2,858.34
<b>Total 704 Professional Fees</b>	<b>19,062.34</b>
705 Memberships & Subscriptions	
705.1 Organizational Fees	971.00
705.2 Trade Journal Subscriptions	128.09
<b>Total 705 Memberships &amp; Subscriptions</b>	<b>1,099.09</b>
706 Business Relations	
706.1 Flowers and Cards	73.82
706.2 Special Functions	7,707.75
706.3 Inter-Agency Relations	1,108.41
706.4 Public and Community Relations	3,852.64
<b>Total 706 Business Relations</b>	<b>12,742.62</b>
707 Organization Insurance	
707.1 Liability Insurance	43,396.00
707.2 Workers Compensation	5,185.00
<b>Total 707 Organization Insurance</b>	<b>48,581.00</b>
708 Board Relations	
708.1 Election Costs	13,904.33
708.2 Bonding Fees	1,115.00
708.3 Board Meeting Expenses	361.58

	TOTAL
<b>Total 708 Board Relations</b>	<b>15,380.91</b>
709 Vehicle Expenses	
709.1 Vehicle Fuel	736.16
709.2 Vehicle Maintenance	1,654.28
<b>Total 709 Vehicle Expenses</b>	<b>2,390.44</b>
<b>Total 700 Business Expenses</b>	<b>113,467.90</b>
800 Debt Expenses	
801.1 Building Debt Payments	387,490.99
<b>Total 800 Debt Expenses</b>	<b>387,490.99</b>
<b>Total Operational Expenses</b>	<b>3,017,364.95</b>
Radio Expenses	
900 Radio Communications	
901 Radio System	
901.1 Lease Payment	2,097,412.74
<b>Total 901 Radio System</b>	<b>2,097,412.74</b>
<b>Total 900 Radio Communications</b>	<b>2,097,412.74</b>
<b>Total Radio Expenses</b>	<b>2,097,412.74</b>
<b>Total Total Expense</b>	<b>5,114,777.69</b>
<b>Total Expenses</b>	<b>\$5,114,867.69</b>
NET OPERATING INCOME	<b>\$460,581.38</b>
NET INCOME	<b>\$460,581.38</b>



# Johnson County Central Dispatch

## Transaction List by Vendor

December 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
<b>AT&amp;T</b>						
12/20/2023	Expense	AT&T - 12-20-23	Yes	AT&T due 12-20-23 Monthly services Nov 17, 2023 thru Dec 16, 2023	-204.28	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
<b>AT&amp;T Mobility (FirstNet)</b>						
12/05/2023	Expense	AT&T-FirstNet-12-5-23	Yes	AT&T-FirstNet-12-5-23	-52.71	-Split-
<b>BCBS of KC</b>						
12/05/2023	Expense	BCBS Dec 2023	Yes	34700000 Healthcare premiums from 12/01/2023-12/31/2023	-27,899.36	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
<b>Brightspeed</b>						
12/04/2023	Expense	#314116470 - 12-04-23	Yes	911 Trunk lines 10/3/2023 - 11/2/2023	-3,070.72	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
12/19/2023	Expense	#313601269-12-19-23	Yes	#313601269-DUE 12-19-23 Admin/Fax lines Nov 19 through Dec 18, 2023	-372.07	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
<b>Cecilia Drerup</b>						
12/05/2023	Bill	Ceci-Cell Dec 2023	Yes	Assistant Director - Cecilia Drerup - December 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
12/15/2023	Bill Payment (Check)	2609	Yes		-50.00	Accounts Payable
<b>Central Bank of Warrensburg</b>						
12/07/2023	Expense	CBCC 12-07-2023	Yes	CBCC - 12-07-23	-3,327.02	-Split-
<b>CenturyLink</b>						
12/04/2023	Expense	#89761752 12/4/2023	Yes	Account #89761752 due 12/4/2023	-1,282.60	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
<b>City of Warrensburg/Sewer</b>						
12/07/2023	Expense	Water/Sewer 12-7-23	Yes	Water/Sewer service from 10/11/2023 - 11/13/2023	-110.08	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
<b>COMM PAY REVENUE SHARE CRE</b>						
12/11/2023	Deposit		Yes	Comm Pay Revenueshare credit 12-11-2023	18.96	Total Income:04 Misc Income
<b>Director of Revenue</b>						
12/07/2023	Deposit		Yes	November 2023 Sales Tax Revenue	591,973.47	Total Income:01 Sales Tax Collection
12/22/2023	Deposit		Yes	January - June 2023 - Additional Sales Tax Distribution	62.68	Total Income:01 Sales Tax Collection
<b>Ellis, Ellis, Hammons &amp; Johnson, P.C.</b>						
12/06/2023	Bill	Inv. #60818	Yes	Inv. #60818	1,286.00	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
12/15/2023	Bill Payment (Check)	2610	Yes		-1,286.00	Accounts Payable
<b>EVERGY</b>						
12/07/2023	Expense	7578613337-12-7-2023	Yes	7578613337-due 12/07/2023 Leeton Tower Electric Service 10/17/23-11/15/23	-82.87	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
12/29/2023	Expense	#0340495133 12-29-23	Yes	#0340495133 due 12-29-23	-2,261.08	-Split-
<b>Jacob Tschanen</b>						
12/15/2023	Bill	Jake-MULES Travel	Yes	Jacob Tschanen - MULES Travel Reimbursement 12/5 and 12/6/2023 116.75 miles @ \$.655/ea	74.47	Total Expense:Operational Expenses:100 Human Resources:104 Employee Expenses:104.4 Employee Training
12/15/2023	Bill Payment (Check)	2611	Yes		-74.47	Accounts Payable
<b>Johnson County Circuit Clerk</b>						
12/13/2023	Expense	#309	Yes	Direct Payment from Paycom to Johnson Co. Circuit	-428.37	Total Expense:Operational Expenses:100 Human Resources:101

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
				Clerk for employee J. Bevan's Garnishment		Payroll Expenses:101.1 Payroll Paid
Kayla Johnson						
12/05/2023	Bill	Kayla-Cell Dec 2023	Yes	Operations Manager - Kayla Johnson - December 2023 - Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
12/15/2023	Bill Payment (Check)	2612	Yes		-50.00	Accounts Payable
Kimberly Jennings						
12/05/2023	Bill	Kim-Cell Dec 2023	Yes	Executive Director - Kimberly Jennings - December 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
12/15/2023	Bill Payment (Check)	2613	Yes		-50.00	Accounts Payable
Mainline Fire Protection						
12/12/2023	Bill	Inv. #MAI029197	Yes	Inv. #MAI029197	388.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.4 Fire Systems Maintenance
12/15/2023	Bill Payment (Check)	2614	Yes		-388.00	Accounts Payable
Markel						
12/07/2023	Bill	Inv. #WC0227018-01	Yes	Inv. #WC0227018-01	4,850.00	Total Expense:Operational Expenses:700 Business Expenses:707 Organization Insurance:707.2 Workers Compensation
12/15/2023	Bill Payment (Check)	2615	Yes		-4,850.00	Accounts Payable
MEI Total Elevator Solutions						
12/01/2023	Expense	Inv. #1043803	Yes	Inv. #1043803	-279.70	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
12/01/2023	Expense	Inv. #1045745	Yes	Inv. #1045745	-1,371.36	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
MetLife - Group Benefits						
12/01/2023	Expense	MetLife 12-1-2023	Yes	Monthly Premiums due December 1, 2023 - Group KM05956213 0001	-3,250.35	-Split-
Mikayla Wilhoit						
12/15/2023	Bill	Mikayla-MULES-Travel	Yes	Mikayla Wilhoit- MULES Travel Reimbursement 12/5 and 12/6/2023 139.75 miles @ \$.655/ea	91.54	Total Expense:Operational Expenses:100 Human Resources:104 Employee Expenses:104.4 Employee Training
12/15/2023	Bill Payment (Check)	2616	Yes		-91.54	Accounts Payable
Mike Keith Insurance, Inc.						
12/15/2023	Bill Payment (Check)	2617	Yes		-39,401.00	Accounts Payable
Missouri American Water						
12/07/2023	Expense	MOAmer Water12/7/2023	Yes	Water/sewer Oct. 11, 2023- Nov. 13, 2023 Account #1017-220005200265	-88.75	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Missouri Network Alliance, L.L.C.						
12/01/2023	Bill	Inv. #52862	Yes	Inv. #52862	399.24	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
12/15/2023	Bill Payment (Check)	2618	Yes		-399.24	Accounts Payable
MO LAGERS						
12/28/2023	Expense	DEC. 2023 LAGERS	Yes	DECEMBER 2023 LAGERS contribution - 2 PAY PERIODS and some PTO payouts	-16,275.86	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
NueSynergy, Inc.						
12/01/2023	Expense	Inv. #231803	Yes	HRA Administration Fees - October 2023 -Inv. #231803	-135.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
12/08/2023	Expense	J.TschanenHRA 12-8-23	Yes	Jacob Tschanen - HRA Reimbursement 12-08-2023	-1,998.71	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
12/29/2023	Expense	Inv. #232698	Yes	HRA Administration Fees - November 2023 -Inv. #232698	-120.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Paycom Payroll LLC						
12/13/2023	Expense	PP25 11-25 - 12-8-23	Yes	PP25 11/25/23-12/8/23 Payroll Direct Deposit	-67,623.98	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid

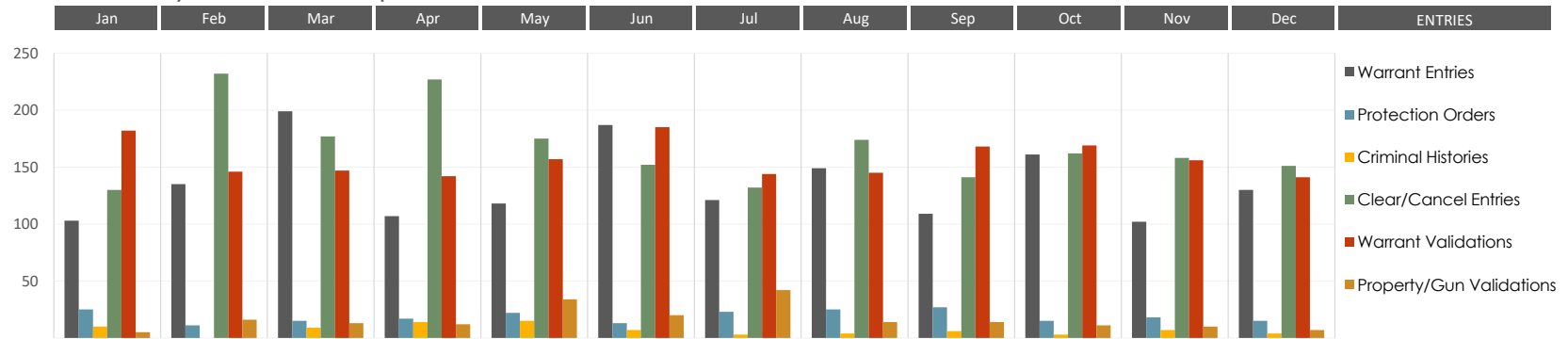
DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
12/13/2023	Expense	PP25 11-25 - 12-8-23	Yes	PP25 11/25/23-12/8/23 Taxes and Svc Fee	-25,630.56	-Split-
12/27/2023	Expense	PP26 12-9 - 12-22-23	Yes	PP26 12/09/23-12/22/23 Taxes and Svc Fee	-14,920.89	-Split-
12/27/2023	Expense	PP26 12-9 - 12-22-23	Yes	PP26 12/09/23-12/22/23 Payroll Direct Deposit	-40,955.39	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
Premier Lawn & Lighting						
12/04/2023	Bill	Inv. #23836	Yes	Inv. #23836	2,000.00	Total Expense:Operational Expenses:400 Radio System:403 Radio Tower-Hawthorne:403.3 Site Maintenance
12/15/2023	Bill Payment (Check)	2619	Yes		-2,000.00	Accounts Payable
SHI International Corp.						
12/15/2023	Bill Payment (Check)	2620	Yes	Cust. #1116326	-7,237.10	Accounts Payable
Steve Ewing						
12/05/2023	Bill	Steve-Cell Dec 2023	Yes	Network and Systems Administrator - Steve Ewing - December 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
12/15/2023	Bill Payment (Check)	2621	Yes		-50.00	Accounts Payable
Trott Lawn and Landscaping LLC						
12/02/2023	Bill	Inv. #40659	Yes	Inv. #40659	155.00	-Split-
12/02/2023	Bill	Inv. #40719	Yes	Inv. #40719	60.00	Total Expense:Operational Expenses:600 Facilities:602 Facility Services:602.1 Lawn Care
12/15/2023	Bill Payment (Check)	2622	Yes		-215.00	Accounts Payable
Tusa Consulting Services II, LLC						
12/15/2023	Bill	Inv. #17481	Yes	Inv. #17481	1,263.31	-Split-
12/15/2023	Bill	Inv. #17472	Yes	Inv. #17472	8,925.00	-Split-
12/18/2023	Bill Payment (Check)	2625	Yes		-10,188.31	Accounts Payable
United FP Management, LLC						
12/18/2023	Expense	PF-Becker-Dec '23	Yes	Stephanie Becker - December 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
12/18/2023	Expense	PF-Bohon - Dec '23	Yes	James Bohon - December 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
12/18/2023	Expense	PF-Chaffee Dec '23	Yes	Donna Chaffee- December 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
12/18/2023	Expense	PF-Corbin-Dec '23	Yes	Caitlin Corbin - December 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
12/18/2023	Expense	PF-Couture-Dec '23	Yes	Dannielle Couture - December 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
12/18/2023	Expense	PF-Ewing Dec '23	Yes	Steve Ewing - December 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
12/18/2023	Expense	PF-Gentes-Dec '23	Yes	Stefanie Gentes - December 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
12/18/2023	Expense	PF-Henning-Dec '23	Yes	Dallanary Henning- December 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
12/18/2023	Expense	FP-Johnson,G-12/23	Yes	Geoff Johnson - December 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
12/18/2023	Expense	PF-Nicolson-Dec '23	Yes	Aimee Nicolson - December 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
12/18/2023	Expense	PF-Russik - Dec '23	Yes	Jessica Russik - December 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
12/18/2023	Expense	PF-Scrivener - Dec'23	Yes	Alexa Scrivener- December 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
12/18/2023	Expense	PF-Strunk-Dec '23	Yes	Annabelle Strunk - December 2023 - Planet Fitness Membership dues	-26.94	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
Voiance						
12/01/2023	Bill	Inv. #2023077694	Yes	Inv. #2023077694	1.50	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.4 Language Interpreter Service
12/15/2023	Bill Payment (Check)	2623	Yes	Customer ID 240006	-1.50	Accounts Payable
W & W Repairs						
12/11/2023	Bill	Repair-12-11-23	Yes	Repair 12-11-2023	220.00	Total Expense:Operational Expenses:600 Facilities:604 Facility Supplies:604.1 Janitorial Supplies
12/15/2023	Bill Payment	2624	Yes		-220.00	Accounts Payable

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
(Check)						
West Central Electric Cooperative, Inc.						
12/15/2023	Expense	#63344000-12-15-23	Yes	63344000-due 12-15-23 H Tower electric service 10/30/2023-11/29/2023	-309.79	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
12/15/2023	Expense	#63344001-12-15-23	Yes	63344001-due 12-15-23 KK Tower electric service 10/30/2023-11/18/2023	-95.95	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
WEX BANK						
12/06/2023	Expense	WEX Fuel-Nov 2023	Yes	Agency Vehicle Fuel - November 2023	-45.63	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel



# Johnson County Central Dispatch MULES Tracker

2023



Services	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Warrant Entries	103	135	199	107	118	187	121	149	109	161	102	130	1621	
Protection Orders	25	11	15	17	22	13	23	25	27	15	18	15	226	
Criminal Histories	10	0	9	14	15	7	3	4	6	3	7	4	82	
Clear/Cancel Entries	130	232	177	227	175	152	132	174	141	162	158	151	2011	
Warrant Validations	182	146	147	142	157	185	144	145	168	169	156	141	1882	
Property/Gun Validations	5	16	13	12	34	20	42	14	14	11	10	7	198	
<b>Total</b>	<b>455</b>	<b>540</b>	<b>560</b>	<b>519</b>	<b>521</b>	<b>564</b>	<b>465</b>	<b>511</b>	<b>465</b>	<b>521</b>	<b>451</b>	<b>448</b>	<b>6020</b>	