

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
98612		08/18/2023	h082323	20195087	7,697.42	7,697.42	08/19/2023	INV	PD	Veteri
CHECK DATE: 08/23/2023										
297507 BUTLER COMPLETE SERVICES LLC										
1452		08/17/2023	H082323	20195088	2,425.00	2,425.00	08/18/2023	INV	PD	ROW MO
CHECK DATE: 08/23/2023										
1453		08/17/2023	H082323	20195088	3,200.00	3,200.00	08/18/2023	INV	PD	ROW MO
CHECK DATE: 08/23/2023										
					5,625.00					
1 ONE TIME PAY VENDOR										
415542		08/23/2023	H082323	888583	175.00	175.00	09/22/2023	INV	PD	ANNEXA
CHECK DATE: 08/23/2023										
PAYEE: CREEKWOOD CHURCH OF CHRIST										
295756 OSPREY INITIATIVE, LLC										
2023-088		08/03/2023	H082323	20195089	75,467.50	75,467.50	08/23/2023	INV	PD	CITYWI
CHECK DATE: 08/23/2023										
294102 PROTECVIDEO LLC										
6989		07/31/2023	h082323	20195090	44,256.99	44,256.99	08/30/2023	INV	PD	PROVID
CHECK DATE: 08/23/2023										
294187 SECOR ENTERPRISES, INC.										
1063		08/19/2023	H082323	20195091	6,300.00	6,300.00	08/29/2023	INV	PD	ROW MO
CHECK DATE: 08/23/2023										
191705 SENIOR CITIZENS SERVICES INC										
415409		08/21/2023	H082323	20195092	2,500.00	2,500.00	08/22/2023	INV	PD	DISCRE
CHECK DATE: 08/23/2023										
296470 THE ATCHISON FIRM PC										
174		05/31/2023	H082323	888584	14,300.00	14,300.00	05/31/2023	INV	PD	LEGAL
CHECK DATE: 08/23/2023										
216152 UPS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000337404323 CHECK DATE: 08/23/2023		08/12/2023	H082323	888585	150.00	150.00	09/11/2023	INV PD		PARCEL
227500 VOLKERT INC										
00507019 CHECK DATE: 08/23/2023		07/21/2023	H082323	20195093	8,258.39	8,258.39	08/22/2023	INV PD		PYMT#8
					8,258.39					
11 INVOICES					164,730.30					

** END OF REPORT - Generated by WANDA STALLWORTH **