

December 2022 General Operating Fund Addendum

Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 22	D H Pace Company Inc/Overhead Door	\$20,890.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
228515	D H Pace Company Inc/Overhead Door	00057307	12/15/2022	THS- This is an additional cost to up grade the gate operators to the proper operator type to be installed.	16-2690-460-1100	\$5,218.00
228513	D H Pace Company Inc/Overhead Door	00054855	12/15/2022	THS- C.I.P. 2021-2022- Front main gate controllers and safety upgrades.	16-8000-000-0000	\$15,672.00
Sub Total						\$20,890.00
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 22	Kansas Gas Service	\$5,498.65				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12-28-22	Kansas Gas Service	00057026	12/15/2022	Monthly Gas/Heat Usage - Transportation Costs	01-3200-661-9909	\$251.90
12-28-22	Kansas Gas Service	00057026	12/15/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1100	\$858.69
12-28-22	Kansas Gas Service	00057026	12/15/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1200	\$1,324.53
12-28-22	Kansas Gas Service	00057026	12/15/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-1400	\$709.97
12-28-22	Kansas Gas Service	00057026	12/15/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2200	\$251.90
12-28-22	Kansas Gas Service	00057026	12/15/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-2800	\$717.22
12-28-22	Kansas Gas Service	00057026	12/15/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-3200	\$619.44
12-28-22	Kansas Gas Service	00057026	12/15/2022	Monthly Gas/Heat Usage - Transportation Costs	08-2620-621-9900	\$373.43
12-28-22	Kansas Gas Service	00057026	12/15/2022	Monthly Gas/Heat Usage - Transportation Costs	13-2620-621-2700	\$391.57
Sub Total						\$5,498.65
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 22	Verizon Wireless	\$7,271.10				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9922427038	Verizon Wireless	00057039	12/15/2022	Account # 486631873-00001 - Monthly Cell Service	08-2319-532-9900	\$7,271.10
Sub Total						\$7,271.10
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 22	WoodRiver Energy LLC	\$11,820.52				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12479	WoodRiver Energy LLC	00057040	12/15/2022	Monthly Gas/Heat Usage	01-3200-661-9909	\$417.48
12479	WoodRiver Energy LLC	00057040	12/15/2022	Monthly Gas/Heat Usage	08-2620-621-1100	\$1,669.92
12479	WoodRiver Energy LLC	00057040	12/15/2022	Monthly Gas/Heat Usage	08-2620-621-1200	\$2,956.44
12479	WoodRiver Energy LLC	00057040	12/15/2022	Monthly Gas/Heat Usage	08-2620-621-1400	\$1,495.26
12479	WoodRiver Energy LLC	00057040	12/15/2022	Monthly Gas/Heat Usage	08-2620-621-2200	\$417.48
12478	WoodRiver Energy LLC	00057040	12/15/2022	Monthly Gas/Heat Usage	08-2620-621-2600	\$970.30

12479	WoodRiver Energy LLC	00057040	12/15/2022	Monthly Gas/Heat Usage	08-2620-621-2800	\$1,512.30
12479	WoodRiver Energy LLC	00057040	12/15/2022	Monthly Gas/Heat Usage	08-2620-621-3200	\$1,282.26
12479	WoodRiver Energy LLC	00057040	12/15/2022	Monthly Gas/Heat Usage	08-2620-621-9900	\$528.24
12479	WoodRiver Energy LLC	00057040	12/15/2022	Monthly Gas/Heat Usage	13-2620-621-2700	\$570.84
Sub Total						\$11,820.52
Voucher Number	Vendor	Amount				
December Gen Op Fund Addendum 22	World Fuel Services, Inc.	\$24,454.38				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2253892-41525	World Fuel Services, Inc.	00057041	12/15/2022	Fuel - Diesel & Unleaded	06-2710-626-5500	\$17,118.07
2253892-41525	World Fuel Services, Inc.	00057041	12/15/2022	Fuel - Diesel & Unleaded	30-2710-626-5500	\$7,336.31
Sub Total						\$24,454.38
Voucher Number	Vendor	Amount				
December In Between BOND 2022	Unified Government Treasurer	\$2,027.50				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
DRC22-0081	Unified Government Treasurer	00058700	12/16/2022	TE Pre-K Plan Review - Permit Fee - Case # DRC22-008	19-4700-890-3200	\$2,027.50
Sub Total						\$2,027.50
Grand Total						\$71,962.15