

<u>FUND/DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
ELECTRIC DISTRIBUTION	LAMAR CITY UTILITIES	JAN UTILITIES	1,730.07	
	AT&T MOBILITY	FIRSTNET	41.24	
	SPIRE MISSOURI INC	NATURAL GAS	989.80	
	MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG TEST	55.06	
	MISSOURI ONE CALL SYSTEM, INC.	JAN LOCATE FEES	76.95	
	KIRKLAND WELDING SUPPLIES, INC.	ACETYLENE	27.00	
	CROW-BURLINGAME COMPANY	HTR HOSE/SENSOR/BRK BOOSTER	520.82	
	O'REILLY AUTOMOTIVE, INC.	HOSE CLAMPS	13.53	
	JOPLIN SUPPLY COMPANY	FUSE,CONNECTOR,SLEEVE COVER	1,177.14	
	SOUTHWESTERN POWER ADMINISTRATION	JAN PURCHASED POWER	68,835.30	
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	JAN PURCHASED POWER	90,875.28	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	4,604.02	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	364.42	
	ISENHOWER LUMBER COMPANY INC.	FLTR BGS/STK FLGS/FLG,GRLL	171.58	
	LAGERS	GENERAL	5,765.51	
	WINZER FRANCHISE COMPANY	CORRECT DOUBLE TAX REDUCTI	18.33	
	GRAYBAR ELECTRIC	CT'S	1,265.00	
	MISSOURI ASSOCIATION OF MUNICIPAL UTIL	APPRENTICE PROGRAM - SHIRE	3,000.00	
	SECURITY CREDIT CARD OPERATIONS	SUGAR	2.94	
	MFA OIL	FUEL	2,008.01	
	CY6 DESIGNS	SHIRTS/SWEATSHIRTS	89.34	
	MATT & MAX LLC	CAR WASHES	20.00	
	WEX BANK	FUEL	199.18	
	HERITAGE TRACTOR	CUTTER OIL/ CARBURETOR	285.30	
	EMERALD TRANSFORMER PPM, LLC	TRANSFORMER DISPOSAL	1,939.44	
	DOHRN TRANSFER CO LLC	SHIP METER CLUSTER	251.76	
	**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	18,963.25	
		TOTAL:	203,290.27	
	ELECTRIC ELECTRIC OTHER	TYLER TECHNOLOGIES	UTILITY BILLING NOTIFICATI	13.20
		POSTMASTER	JAN UTILITY BILLING	346.03
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	2,979.88
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	249.38
		LAGERS	GENERAL	4,864.51
FINLEY ENGINEERING COMPANY		DEC/JAN MISC ENG/SM JOBS, PWR	254.25	
LAKELAND OFFICE SYSTEMS, INC.		COPIER LEASE/MAINTENANCE	118.25	
MISSOURI ASSOCIATION OF MUNICIPAL UTIL		MPUA 2023 MUNICIPAL DUES	4,257.00	
KANSAS COUNSELORS INC.		BAD DEBT COLLECTION	76.76	
SECURITY CREDIT CARD OPERATIONS		CHAIRS,RUGS,SELF LINERS NCH	675.76	
KD'S FLOORING AND MATTRESS, LLC		FLOOR COVERING	2,101.95	
AT&T		U-VERSE	23.19	
MSU OUTREACH		SPRING INST CONF-COSTLEY	227.50	
NET VISION COMMUNICATIONS LLC		VOIP PHONE	14.13	
CNA SURETY DIRECT BILL		BOND - R WORSLEY	87.50	
STRONGHOLD DATA		CYBER SUPPORT/MAINTENANCE	3,872.60	
INTERNATIONAL INSTITUTE OF MUNICIPAL C		ANNUAL MEMBERSHIP	92.50	
**PAYROLL EXPENSES		1/01/2023 - 1/31/2023	20,073.54	
		TOTAL:	40,327.93	
ELECTRIC LANDFILL GAS		POTTERS REPAIR	JAN GENERATOR REPAIR	4,854.50
	SPRINGFIELD-LAMAR EXPRESS	SHIP PARTS ACCURATE ELECTR	30.00	
	CROW-BURLINGAME COMPANY	OIL/ANTIFREEZ/BRK CLN/TWLS	219.97	
	O'REILLY AUTOMOTIVE, INC.	ABSORB ROLLS/PADS/CABLE	39.44	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	59.06	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	4.12	
	ISENHOWER LUMBER COMPANY INC.	CAT 1 & 2 - DEMISTER/ADAPTER	154.65	
	LAGERS	GENERAL	77.01	
	AT&T	LANDFILL PHONE	265.54	
	JOHN FABICK TRACTOR CO.	GEN 2-INSTLL WRS/CBLS/PNL/SPRK	27,881.84	

	GRAYBAR ELECTRIC	ASCO POWER SERVICE	1,608.00
	SCHREIBER ENGINEERING, LLC	JAN CONSULTING SERVICES	1,148.00
	ALLIED WASTE	JAN METHANE GAS USAGE	21,932.00
	ARVEST BANK	GENERATORS	27,193.20
	PERENNIAL ENERGY, LLC	GAS SKID COUPLER	802.11
	DENNIS OIL COMPANY	ANTIFREEZE	4,340.00
	RED BALL OXYGEN	SPEC GAS MIX	66.00
	HERITAGE TRACTOR	CAP SCREW	39.88
	CARTHAGE WATER & ELECTRIC PLANT	INSULATOR CHANGE OUT	409.97
	BHMG ENGINEERS, INC.	JAN CONSULTING SERVICES	225.00
		TOTAL:	91,350.29
WATER/SEWER	LAMAR CITY UTILITIES	JAN UTILITIES	6,490.08
WATER PLANT	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	2,028.42
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	166.34
	LAGERS	GENERAL	3,186.93
	SECURITY CREDIT CARD OPERATIONS	COMPUTER MONITOR/GLVS	188.35
	NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13
	WEX BANK	FUEL	171.58
	AXIOM INSTRUMENTATION SERVICES	CL2 SENSOR CALIBRATION	405.00
	MUNICIPAL H2O	EPA COMPLIANCE SERVICES	350.00
	HAWKINS, INC.	CHLORINE/FL2	2,687.98
	KimHEC	CONSULATION FEES	2,745.00
	**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	9,824.31
		TOTAL:	28,258.12
WATER/SEWER	LAMAR CITY UTILITIES	JAN UTILITIES	445.37
DISTRIBUTION	AT&T MOBILITY	FIRSTNET	20.62
	CORE & MAIN LP	CORPORATION/REDUDER	1,486.04
	SPIRE MISSOURI INC	NATURAL GAS	754.94
	MEDTOX LABORATORIES, INC.	EMPLOYMENT DRUG TESTING	165.18
	KIRKLAND WELDING SUPPLIES, INC.	OXYGEN	38.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	2,544.45
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	163.69
	ISENHOWER LUMBER COMPANY INC.	2" PVC PIPE	12.08
	LAGERS	GENERAL	1,661.29
	SCHULTE SUPPLY, INC.	CLAMPS/GASKETS/METERS	3,730.10
	SECURITY CREDIT CARD OPERATIONS	BTTRS/WPS/AIR FRSHNR/PPT/T	126.93
	MFA OIL	FUEL	691.75
	CY6 DESIGNS	SHIRTS/SWEATSHIRTS	44.67
	JOHN DEERE FINANCIAL	PROPANE/PAINT/MOUSE BAIT	122.95
	HAYDEN TODD	CDL REIMBURSEMENT	25.00
	**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	7,696.73
		TOTAL:	19,729.79
WATER/SEWER	POSTMASTER	JAN UTILITY BILLING	346.03
OTHER	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,670.14
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	121.68
	LAGERS	GENERAL	3,017.62
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	118.24
	MRWA	VOL LEG ASSESSMENT DUES	475.00
	AT&T	U-VERSE	23.18
	MSU OUTREACH	SPRING INST CONF-COSTLEY	227.50
	NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13
	CNA SURETY DIRECT BILL	BOND - R WORSLEY	87.50
	STRONGHOLD DATA	MONTHLY IT SERVICES	2,716.60
	INTERNATIONAL INSTITUTE OF MUNICIPAL C	ANNUAL MEMBERSHIP	92.50
	**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	13,890.42
		TOTAL:	22,800.54

WATER/SEWER SEWER	LAMAR CITY UTILITIES	JAN UTILITIES	4,108.49	
	AT&T MOBILITY	FIRSTNET	61.86	
	CORE & MAIN LP	4" CHECK VALVE O-RING	76.41	
	PACE ANALYTICAL SERVICES, INC.	TESTING	4,362.68	
	O'REILLY AUTOMOTIVE, INC.	FUSES	9.98	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,315.11	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	84.32	
	ISENHOWER LUMBER COMPANY INC.	GFCI OUTLET	24.73	
	LAGERS	GENERAL	1,114.43	
	WINZER FRANCHISE COMPANY	CORRECT DOUBLE TAX REDUCTI	16.50	
	SECURITY CREDIT CARD OPERATIONS	MANHOLE COVER HOOK, BATTER	75.58	
	CY6 DESIGNS	SHIRTS/SWEATSHIRTS	44.66	
	TODDZ ELECTRIC	WALMART L/S REPAIR	141.18	
	**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>5,202.08</u>	
		TOTAL:	16,638.01	
	SANITATION	MISSOURI DEPT. OF NATURAL RESOURCES	CLOSED LANDFILL PERMIT	1,800.00
		BARTON COUNTY ELECTRIC COOPERATIVE, IN	DEC UTILITIES	<u>48.55</u>
		TOTAL:	1,848.55	
GENERAL GENERAL CITY	PRARIEVIEW LANDFILL	1105 MILL DEMO GATE FEES	3,943.34	
	LAMAR CITY UTILITIES	JAN UTILITIES	522.80	
	LAMAR DEMOCRAT	LEGAL DISPLAY	47.60	
	SPIRE MISSOURI INC	NATURAL GAS	355.55	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	410.76	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	33.34	
	ISENHOWER LUMBER COMPANY INC.	TRASH BAGS/DUCT TAPE/CROW	205.55	
	LAGERS	GENERAL	1,262.14	
	LAMAR GREENHOUSE	R RIVES SERVICE	52.50	
	SECURITY CREDIT CARD OPERATIONS	DEMO SPPLS/SRFAX/THRMAL TAPE	864.83	
	AT&T	U-VERSE	23.18	
	NET VISION COMMUNICATIONS LLC	INTERNET SERVICE, VOIP PHO	213.09	
	APRILS CLEANING	JAN JANITORIAL SERVICE	300.00	
	**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>8,127.32</u>	
		TOTAL:	16,362.00	
	GENERAL POLICE	MORRISON PRINTING	GOLF CART DECALS	45.00
		LAMAR CITY UTILITIES	JAN UTILITIES	2,265.84
AT&T MOBILITY		FIRSTNET	412.40	
MEDTOX LABORATORIES, INC.		RANDOM DRUG TESTS	110.12	
O'REILLY AUTOMOTIVE, INC.		BULBS,CAPSULES, HEADLIGHT	39.77	
BARTON COUNTY TREASURER		DEC DETENTION/JAN DISPATCH	5,010.00	
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP		HEALTH INS	9,072.76	
DELTA DENTAL OF MO LOCKBOX		DENTAL INS.	767.02	
LAGERS		POLICE	8,139.97	
MACA (MISSOURI ANIMAL CONTROL ASSOCIAT		ANNUAL MEMBERSHIP	20.00	
LAMAR TRUCK & TIRE		OIL CHANGE	127.56	
HIGHWAY PATROL ACADEMY FUND		FIRST LINE SUP/CRIM INV	1,620.00	
LAKELAND OFFICE SYSTEMS, INC.		COPIER LEASE/MAINTENANCE	199.32	
R & D COMMUNICATIONS, INC.		POWER AMPLIFIER/UPGRD	2,329.30	
SECURITY CREDIT CARD OPERATIONS		CMMND CLLG/ICD INVSTGTNG	918.07	
JOHN DEERE FINANCIAL		MOUISE BOARDS/TOMCAT BAIT	60.85	
NET VISION COMMUNICATIONS LLC		INTERNET SERVICE, VOIP PHO	261.36	
MATT & MAX LLC		CAR WASHES	62.00	
MO POLICE CHIEFS ASSOCIATION		POLICE CHIEF CONF-MOORE	350.00	
MOPS REVOLVING FUND		FSV CONFERENCE - GRAHAM	200.00	
WEX BANK		FUEL	2,296.10	
MISSOURI STATE HIGHWAY PATROL		1ST QTR MULES	225.00	
APRILS CLEANING		JAN JANITORIAL SERVICE	300.00	
OSBORN PAPER COMPANY		BROWN ROLL PAPER TOWELS	32.85	

STRONGHOLD DATA	MONTHLY IT SERVICES	2,716.60
SOUTHERN UNIFORM AND TACTICAL, INC.	NAMESTRIP/PATCHES/UNIFORMS	1,361.22
GLOCK PROFESSIONAL, INC.	ARMORER'S COURSE-LAWRENCE	250.00
ANALYTIC INTERVIEWING	ANALYTIC INTERVIEWING	595.00
**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>50,722.42</u>
	TOTAL:	90,510.53

GENERAL	LAMAR CITY UTILITIES	JAN UTILITIES	709.30
FIRE	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.44
	AT&T MOBILITY	FIRSTNET	43.85
	SPIRE MISSOURI INC	NATURAL GAS	836.00
	MEDTOX LABORATORIES, INC.	RANDOM DRUG TEST	55.06
	CROW-BURLINGAME COMPANY	VEHICLE BATTERIES	262.12
	O'REILLY AUTOMOTIVE, INC.	ABSORBENT	59.96
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,704.54
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	156.79
	LAGERS	FIRE	1,743.83
	FFAM	MEMBERSHIP DUES	620.00
	MFA OIL	FUEL	214.92
	JOHN DEERE FINANCIAL	GROMMET KIT	20.49
	NET VISION COMMUNICATIONS LLC	VOIP PHONE	35.60
	**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>12,442.23</u>
		TOTAL:	18,912.13

GENERAL	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALT INS	549.84
BUILDING INSPECTOR	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	35.86
	ISENHOWER LUMBER COMPANY INC.	HEX KEYS/LCK PLG/14-6 CNNC	63.94
	LAGERS	GENERAL	854.53
	SECURITY CREDIT CARD OPERATIONS	FLASH DRIVE	12.99
	**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>3,406.40</u>
		TOTAL:	4,923.56

GENERAL	CONSOLIDATED PUBLIC WATER SUPPLY	JAN UTILITIES	194.22
AIRPORT	BARTON COUNTY ELECTRIC COOPERATIVE, IN	DEC UTILITIES	504.34
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	9.24
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	0.80
	LAGERS	GENERAL	7.42
	**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>75.77</u>
		TOTAL:	791.79

GENERAL	LAMAR CITY UTILITIES	JAN UTILITIES	227.55
STREET	SPIRE MISSOURI INC	NATURAL GAS	564.56
	MEDTOX LABORATORIES, INC.	RANDOM DRUG TEST	56.45
	KIRKLAND WELDING SUPPLIES, INC.	CO2	38.00
	CROW-BURLINGAME COMPANY	BULB/CABLE	41.61
	O'REILLY AUTOMOTIVE, INC.	BATTERIES/ALTERNATOR/OIL/FILTER	962.04
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	5,776.76
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	458.89
	ISENHOWER LUMBER COMPANY INC.	LUMBER/TRLR FLR/CONCRETE/SCREWS	303.71
	LAGERS	GENERAL	6,156.21
	LAMAR TRAVEL PLAZA	DEF	22.67
	SECURITY CREDIT CARD OPERATIONS	PPT/TP/WPS/PNT RSPRTR/PINE	165.15
	FOUR STATE DOORS LLC	GARAGE DOOR REPAIR	1,097.00
	MFA OIL	FUEL	2,409.50
	CY6 DESIGNS	SHIRTS/SWEATSHIRTS	89.33
	JOHN DEERE FINANCIAL	SCRWDRVRS/WLDNG WIR,TPS/CH	257.17
	NET VISION COMMUNICATIONS LLC	VOIP PHONE	14.13
	HERITAGE TRACTOR	HOSE	3.50
	OSBORN PAPER COMPANY	BROWN ROLL PAPER TOWELS	32.85
	REDNECK WELDING & FABRICATION	1/4" RLLD PLT - SALT SPREA	69.40

		ACETYLENE, OXGEN BOTTLES	101.00
	**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>21,265.43</u>
		TOTAL:	40,112.91
MEMORIAL	LAMAR CITY UTILITIES	JAN UTILITIES	1,102.50
MEMORIAL HALL	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	44.66
	REECE LEHMAN	REFUND	65.00
	SPIRE MISSOURI INC	NATURAL GAS	305.48
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	423.28
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	38.93
	LAGERS	FIRE	409.95
	**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>2,802.47</u>
		TOTAL:	5,192.27
PARK	LAMAR CITY UTILITIES	JAN UTILITIES	2,591.74
PARK	ISENHOWER LUMBER COMPANY INC.	HYDRANT/LUMBER/PAINT	580.51
	SECURITY CREDIT CARD OPERATIONS	ORBITAL SANDER/PT PLANS	30.87
	JOHN DEERE FINANCIAL	PREEN FABRIC	<u>29.98</u>
		TOTAL:	3,233.10
PARK	LAMAR CITY UTILITIES	JAN UTILITIES	773.29
THIEBAUD AUDITORIUM	SPIRE MISSOURI INC	NATURAL GAS	1,256.85
	**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>918.40</u>
		TOTAL:	2,948.54
PARK	LAMAR CITY UTILITIES	JAN UTILITIES	270.43
	CONSOLIDATED PUBLIC WATER SUPPLY	JAN UTILITIES	68.60
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	549.84
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	35.86
	LAGERS	LAKE	666.41
	MFA OIL	FUEL	31.15
	**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>2,382.40</u>
		TOTAL:	4,004.69
PARK	BSN SPORTS, LLC	INTERMEDIATE/JR BALLS	181.14
YOUTH	SECURITY CREDIT CARD OPERATIONS	WTR/CHIPS/PICKLES/POP/CANDY	336.11
	CY6 DESIGNS	BASKETBALL JERSEYS	1,450.00
	UPS	SHIP TO VARSITY SCOREBOARD	35.18
	BRYAN HARTGRAVE	BASKETBALL REFEREE	175.00
	TYLER EDDIE	BASKETBALL REFEREE	175.00
	ALYSSA POWELL	BASKETBALL REFEREE	240.00
	RIDDICK GORDON	FLAG FOOTBALL REFEREE	195.00
	MADISON CARUTHERS	BASKETBALL REFEREE	180.00
	DARRELL DOSS	BASKETBALL REFEREE	350.00
	WYATT HULL	BASKETBALL REFEREE	300.00
	GABREAL SCOTT ALLEN PRICE	BASKETBALL REFEREE	<u>50.00</u>
		TOTAL:	3,667.43
PARK	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	549.84
PARKS & REC	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	35.86
	LAGERS	GENERAL	795.14
	NET VISION COMMUNICATIONS LLC	VOIP PHONE	24.88
	**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>3,169.60</u>
		TOTAL:	4,575.32
CAPITAL IMPROVEMEN	ISENHOWER LUMBER COMPANY INC.	ADA DOOR OPENER/CREDIT	91.61
GENERAL CITY	JEFFRIES PLUMBING, HEATING & AIR CONDI	BATHROOM PLUMBING ROUGHIN	10,178.28
	SECURITY CREDIT CARD OPERATIONS	REFRIDGERATOR/TV'S & MOUNTS	2,025.11
	TODDZ ELECTRIC	GENERATOR/WIRING/LIGHTING	50,673.98
	J & J CONSTRUCT SERVICES, LLC	GUTTERING	490.00

MACO CREATIONS	CABINETS FOR NEW CH	3,827.35
SIGN DESIGNS, LLC	NCH SIGN DOWNPAYMENT	<u>6,171.00</u>
	TOTAL:	73,457.33

TAXI

AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.46
AT&T MOBILITY	TATS PHONE	65.45
O'REILLY AUTOMOTIVE, INC.	OIL	35.99
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	549.84
DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	35.86
LAGERS	TAXI - RETIREMENT	480.91
LAMAR TRUCK & TIRE	OIL CHANGE	46.92
NORTHERN TOOL & EQUIPMENT	RAIN COATS	179.98
SECURITY CREDIT CARD OPERATIONS	PPT, FIRST AID KITS	74.91
NET VISION COMMUNICATIONS LLC	VOIP PHONE	34.55
MATT & MAX LLC	CAR WASHES	64.00
WEX BANK	FUEL	612.57
**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>8,287.31</u>
	TOTAL:	10,475.75

FUND TOTALS

10 ELECTRIC	334,968.49
20 WATER/SEWER	87,426.46
25 SANITATION	90,077.13
30 GENERAL	171,612.92
31 MEMORIAL	5,192.27
32 PARK	18,429.08
33 CAPITAL IMPROVEMENTS TAX	73,457.33
35 TAXI	<u>10,475.75</u>
GRAND TOTAL	791,639.43