



Payment Dates 10012024 - 10312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
10/04/2024	190885	KS TURNPIKE AUTHORITY	KTA fees 8/24	01-310-5203	6.92
10/04/2024	190901	WOODS LUMBER COMPANY	Paris-2x12	01-530-7205	45.50
10/04/2024	190901	WOODS LUMBER COMPANY	2x10s	01-530-7101	53.85
10/25/2024	191056	SHERWIN WILLIAMS CO	Paint	01-421-7204	84.11
10/04/2024	190879	INSURANCE CENTER, INC.	EMC 1/22	01-100-6215	9,063.94
10/04/2024	190879	INSURANCE CENTER, INC.	EMC 1/22	01-207-6215	311.12
10/04/2024	190879	INSURANCE CENTER, INC.	EMC 1/22	01-310-6215	2,439.52
10/04/2024	190879	INSURANCE CENTER, INC.	EMC 1/22	01-421-6215	3,624.55
10/04/2024	190879	INSURANCE CENTER, INC.	EMC 1/22	01-530-6215	2,875.46
10/04/2024	190879	INSURANCE CENTER, INC.	EMC 1/22	01-533-6215	446.26
10/04/2024	190879	INSURANCE CENTER, INC.	EMC 1/22	01-542-6215	3,311.26
10/04/2024	190879	INSURANCE CENTER, INC.	EMC 1/22	01-774-6215	566.38
10/04/2024	190863	COUNTY OF SEDGWICK KANSAS	Evidence procedure	01-310-6214	80.00
10/04/2024	190862	COMPLIANCEONE	Compliance One 8/24	01-530-5202	48.40
10/04/2024	190862	COMPLIANCEONE	Compliance One 8/24	01-533-5202	12.10
10/04/2024	190862	COMPLIANCEONE	Compliance One 8/24	01-542-5202	6.05
10/04/2024	190862	COMPLIANCEONE	Compliance One 8/24	01-542-5202	24.20
10/04/2024	190887	MID-WEST ELECTRIC SUPPLY	240V breaker and wall plate	01-542-7204	99.76
10/25/2024	191051	RAKIE'S OIL CO. LLC	Tanker 5-tire repair	01-310-7202	45.00
10/25/2024	191047	MIKE GROVES OIL INC	M57-fuel	01-350-7200	51.05
10/25/2024	191047	MIKE GROVES OIL INC	M54-fuel	01-350-7200	31.01
10/25/2024	191047	MIKE GROVES OIL INC	M56-fuel	01-350-7200	83.88
10/18/2024	190969	AUTOZONE	Microfiber cloths, cleaner, air ...	01-542-7101	22.05
10/04/2024	190901	WOODS LUMBER COMPANY	CH-Door	01-530-7204	253.11
10/18/2024	190976	CINTAS CORPORATION	Mats, mops, aprons 9/12/24	01-774-7101	20.00
10/04/2024	190897	STERICYCLE, INC.	Shredding 9/11/24	01-209-6214	173.52
10/11/2024	190956	WINFIELD IRON & METAL	Acct A0809 Credit	01-310-7109	-22.50
10/11/2024	190956	WINFIELD IRON & METAL	Duplicate Payment	01-350-7109	-345.03
10/11/2024	190956	WINFIELD IRON & METAL	Argon mix	01-542-6302	91.00
10/04/2024	190893	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 9/20/24	01-530-7101	58.79
10/04/2024	190893	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 9/20/24	01-533-7101	41.84
10/04/2024	190893	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 9/20/24	01-774-7101	41.89
10/11/2024	190951	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/14-10/14/24	01-310-6302	140.84
10/11/2024	190951	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/14-10/14/24	01-421-6302	770.44
10/04/2024	190899	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/14-10/14/24	01-542-6302	406.12
10/04/2024	190899	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/16-10/16/24	01-203-6302	383.60
10/04/2024	190899	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/16-10/16/24	01-209-6302	383.60
10/04/2024	190887	MID-WEST ELECTRIC SUPPLY	Vets Lake restroom switch	01-530-7204	80.00
10/04/2024	190874	FRIENDLY FORD OF ARKANSAS CITY, LLC	Oil change	01-421-7202	69.95
10/04/2024	190874	FRIENDLY FORD OF ARKANSAS CITY, LLC	Durango oil change	01-421-7202	69.95
10/04/2024	190874	FRIENDLY FORD OF ARKANSAS CITY, LLC	Durango-oil change	01-421-7202	69.95
10/04/2024	190852	AT&T	At&t 9/23-10/22/24	01-207-6104	188.42
10/04/2024	190852	AT&T	At&t 9/23-10/22/24	01-530-6104	401.54
10/04/2024	190852	AT&T	At&t 9/23-10/22/24	01-532-6104	382.47
10/04/2024	190852	AT&T	At&t 9/23-10/22/24	01-770-6104	481.54
10/04/2024	190852	AT&T	At&t 9/23-10/22/24	01-774-6104	589.98
10/11/2024	190952	VERIZON WIRELESS	Verizon 8/24-9/23/24	01-421-6104	1,003.36
10/18/2024	190963	AMAZON.COM SALES INC.	Monitor stand	01-203-7100	52.64
10/11/2024	190927	JOHN'S HEATING AND AIR CONDITIONING	CS-HVAC repair	01-542-6214	160.00
10/04/2024	190901	WOODS LUMBER COMPANY	Pershing-2x6s	01-530-7205	33.85
10/04/2024	190901	WOODS LUMBER COMPANY	Pershing-2x8	01-530-7205	14.95
10/04/2024	190901	WOODS LUMBER COMPANY	Wilson-2x8s	01-530-7205	32.25
10/04/2024	190901	WOODS LUMBER COMPANY	Pershing-blades and wood	01-530-7205	46.44

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/04/2024	190854	BOUND TREE MEDICAL LLC	Airway, trach tubes	01-350-7109	2,514.18
10/11/2024	190922	FOWLER VENDING CORPORATION	Copy paper, towels, tissue	01-421-6222	100.34
10/11/2024	190922	FOWLER VENDING CORPORATION	Copy paper, towels, tissue	01-421-7100	427.80
10/04/2024	190857	CINTAS CORPORATION	Mats, mops, aprons 9/26/24	01-774-7101	65.78
10/04/2024	190857	CINTAS CORPORATION	Uniforms 9/26/24	01-530-7102	6.47
10/04/2024	190857	CINTAS CORPORATION	Uniforms 9/26/24	01-542-7102	59.00
10/04/2024	190857	CINTAS CORPORATION	Uniforms 9/26/24	01-530-7102	63.37
10/04/2024	190857	CINTAS CORPORATION	Uniforms 9/26/24	01-533-7102	18.32
10/15/2024	668	UTILITY ASSOCIATES, INC.	Vest alterations	01-421-7102	23.00
10/04/2024	190854	BOUND TREE MEDICAL LLC	Syringes, needles, atomizer	01-350-7109	201.63
10/04/2024	190883	KONICA MINOLTA BUSINESS	Copier overages 8/27-9/26/24	01-207-6214	213.75
10/04/2024	190849	AMAZON.COM SALES INC.	Safety harness	01-530-7101	79.50
10/04/2024	190894	RAKIE'S OIL CO. LLC	#6-tire repair	01-421-7202	22.00
10/04/2024	190874	FRIENDLY FORD OF ARKANSAS CITY, LLC	2023 F150 oil change	01-207-7202	82.69
10/18/2024	190993	KONICA MINOLTA BUSINESS	Copier contract 9/27-10/26/24	01-207-6214	58.61
10/04/2024	190881	JOSEPH L REISCH	Mowing 9/24	01-207-6214	6,067.60
10/04/2024	190880	JOSE GARCIA	Tree trimming 9/27/24	01-207-6214	300.00
10/04/2024	190867	DOCUSIGN, INC.	DocuSign 9/24-9/25	01-203-7505	3,393.00
10/04/2024	190891	PATRICK T. BLATCHFORD	Blatchford Fee 9/24	01-350-6214	1,575.00
10/11/2024	190950	TYLER TECHNOLOGIES INC	Court CC and IVR, Text	01-209-6305	2,787.25
10/11/2024	190950	TYLER TECHNOLOGIES INC	UB SMS calls	01-209-6305	352.30
10/11/2024	190954	WEX BANK	Fuel 9/24	01-421-7200	4,152.96
10/11/2024	190934	LEXISNEXIS RISK MANAGEMENT INC	ACA License 9/24	01-421-7505	506.10
10/11/2024	190913	COWLEY CO LANDFILL	Landfill 9/24	01-207-7115	4,558.02
10/11/2024	190924	HOSTEEN TSOSIE	NNO bounce house	01-421-6214	650.00
10/11/2024	190917	DETECTACHEM, INC.	Mobil detect pouches	01-421-7101	144.50
10/04/2024	190886	Laborchex Companies	Crimechex 9/24	01-310-5202	90.30
10/04/2024	190886	Laborchex Companies	Crimechex 9/24	01-421-5202	22.95
10/04/2024	190886	Laborchex Companies	Crimechex 9/24	01-774-5202	22.95
10/04/2024	190864	COWLEY COLLEGE	Petry Fire Science	01-310-5204	1,466.25
10/04/2024	190864	COWLEY COLLEGE	Plush Fire Science	01-310-5204	1,466.25
10/04/2024	190864	COWLEY COLLEGE	Butler-Fire Science	01-310-5204	1,466.25
10/04/2024	190894	RAKIE'S OIL CO. LLC	#3-4 tires	01-421-7202	667.00
10/25/2024	191041	HINKLE LAW FIRM	Employ Law 9/24	01-205-6210	2,298.50
10/11/2024	190925	INFORMATION NETWORK OF KANSAS	DLR Records 9/24	01-310-5202	17.03
10/11/2024	190925	INFORMATION NETWORK OF KANSAS	DLR Records 9/24	01-421-5202	17.03
10/11/2024	190925	INFORMATION NETWORK OF KANSAS	DLR Records 9/24	01-774-5202	17.54
10/18/2024	191002	Personnel Evaluation Inc	PEP billing 9/24	01-421-5202	25.00
10/11/2024	190951	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/30-9/30/24	01-310-6302	232.39
10/04/2024	190868	DOXA WAVE, LLC	Weather Sponsor 9/24	01-203-6301	115.00
10/07/2024	665	ERIC RODNEY IVERSON	Judge Fees 9/24	01-204-6403	2,121.00
10/07/2024	666	LARRY R. SCHWARTZ	City Attorney 9/24	01-205-6210	3,635.00
10/11/2024	190948	THE UNIVERSITY OF KANSAS	Merz, Douglas Class 10/18/24	01-421-5204	100.00
10/25/2024	191058	SOUTH CENTRAL KS REG MED CTR	Naloxone, Fentanyl, Glucagon	01-350-7109	594.17
10/11/2024	190945	ROYAL ENTERPRISES LLC	NNO-Kona Ice	01-421-6214	1,375.00
10/04/2024	190898	THYSSENKRUPP ELEVATOR CORPORATION	CH-elevator maint thru 9/30/...	01-530-6302	2,672.46
10/25/2024	191033	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/24	01-207-9108	2,243.81
10/25/2024	191033	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/24	01-310-9108	2,242.60
10/25/2024	191033	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/24	01-350-9108	613.90
10/25/2024	191033	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/24	01-421-9108	20,713.90
10/25/2024	191033	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/24	01-530-9108	2,554.08
10/25/2024	191033	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/24	01-533-9108	1,119.52
10/25/2024	191033	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/24	01-542-9108	1,623.14
10/25/2024	191033	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/24	01-774-9108	1,107.33
10/04/2024	190851	ARK CITY TIRE & AUTO	Tire repair	01-207-7202	25.00
10/04/2024	190890	O'REILLY AUTO PARTS	Gasket	01-533-7101	22.98
10/11/2024	190923	GALLS LLC	Jackets	01-310-7102	143.90
10/11/2024	190923	GALLS LLC	Shipping label	01-421-7102	8.67
10/11/2024	190918	EASY ICE, LLC	Ice maker 10/24	01-774-6214	135.00
10/04/2024	190887	MID-WEST ELECTRIC SUPPLY	CS 240v breaker	01-542-7204	67.27

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/04/2024	190900	UNRUH FIRE INC	Adapter kit	01-530-7202	105.00
10/04/2024	190872	FIRE SAFETY SERVICES INCORPORATED	Fire ext service Cemetery 9/23...	01-533-6214	91.50
10/04/2024	190872	FIRE SAFETY SERVICES INCORPORATED	Fire ext service Park 9/23/24	01-530-6214	163.50
10/04/2024	190860	COLUMN SOFTWARE, PBC	KDOT Grant pub	01-201-6301	65.85
10/04/2024	190860	COLUMN SOFTWARE, PBC	Trash abatement pub	01-207-6301	27.30
10/04/2024	190860	COLUMN SOFTWARE, PBC	Weed abatement pub	01-207-6301	27.30
10/04/2024	190855	CESAR F. REYES	Debris removal	01-207-6214	1,890.00
10/04/2024	190880	JOSE GARCIA	Tree trimming 10/1/24	01-207-6214	150.00
10/11/2024	190922	FOWLER VENDING CORPORATION	Cleaner, hand soap, towels	01-310-7101	364.77
10/11/2024	190903	AID-X PEST CONTROL INC	Spraying 10/3/24	01-774-6214	98.00
10/11/2024	190941	RAKIE'S OIL CO. LLC	#2-tire repair	01-421-7202	23.00
10/18/2024	190999	MID-WEST ELECTRIC SUPPLY	Wilson-wall switch, plate	01-530-7204	80.63
10/25/2024	191020	AMAZON.COM SALES INC.	Gloves	01-533-7102	57.98
10/11/2024	190933	LACINDA JOHNSON	Hoodies	01-542-7102	264.88
10/11/2024	190933	LACINDA JOHNSON	Hoodies	01-774-7101	195.93
10/11/2024	190947	THE ARNOLD GROUP	Herrill labor thru 9/29/24	01-421-5201	354.32
10/11/2024	190947	THE ARNOLD GROUP	Espinoza, Lolar labor thru 9/2...	01-542-5201	940.12
10/11/2024	190947	THE ARNOLD GROUP	Backus, Barlow labor thru 9/2...	01-774-5201	1,284.54
10/04/2024	190901	WOODS LUMBER COMPANY	Strap, bolts, washers	01-310-7101	59.44
10/04/2024	190901	WOODS LUMBER COMPANY	Socket adapter	01-542-7101	11.37
10/11/2024	190911	CINTAS CORPORATION	Mats, mops, aprons 10/3/24	01-774-7101	65.78
10/11/2024	190911	CINTAS CORPORATION	Uniforms 10/3/24	01-530-7102	6.47
10/11/2024	190911	CINTAS CORPORATION	Uniforms 10/3/24	01-542-7102	59.00
10/11/2024	190911	CINTAS CORPORATION	Uniforms 10/3/24	01-542-7102	6.13
10/11/2024	190911	CINTAS CORPORATION	Uniforms 10/3/24	01-530-7102	63.37
10/11/2024	190911	CINTAS CORPORATION	Uniforms 10/3/24	01-533-7102	18.32
10/15/2024	668	UTILITY ASSOCIATES, INC.	Rocket in car video	01-421-7503	3,735.00
10/04/2024	190880	JOSE GARCIA	Tree trimming 9/27/24	01-207-6214	300.00
10/03/2024	DFT0009304	Corporate Payment Systems	201-Stover-LKM room	01-201-5203	165.12
10/03/2024	DFT0009304	Corporate Payment Systems	201-Dinner for FF EEs	01-201-5206	385.20
10/03/2024	DFT0009304	Corporate Payment Systems	201-Candy for training	01-201-5206	61.96
10/03/2024	DFT0009304	Corporate Payment Systems	201-Burford tickets	01-201-7101	50.00
10/03/2024	DFT0009304	Corporate Payment Systems	201-Tea orange juice muffins ..	01-201-7101	85.79
10/03/2024	DFT0009304	Corporate Payment Systems	201-Commission food	01-201-7103	65.95
10/03/2024	DFT0009304	Corporate Payment Systems	201-Commission food	01-201-7103	38.30
10/03/2024	DFT0009304	Corporate Payment Systems	201-Commission lunch	01-201-7103	63.79
10/03/2024	DFT0009304	Corporate Payment Systems	201-Commission food	01-201-7103	60.00
10/03/2024	DFT0009304	Corporate Payment Systems	203-Frazer-KWEA Banquet	01-203-5204	45.00
10/03/2024	DFT0009304	Corporate Payment Systems	203-Cyber training renewal	01-203-5204	239.20
10/03/2024	DFT0009304	Corporate Payment Systems	203-Frazer-ICMA renewal	01-203-5205	1,003.00
10/03/2024	DFT0009304	Corporate Payment Systems	203-Table cloth cleaning	01-203-6214	46.58
10/03/2024	DFT0009304	Corporate Payment Systems	203-Paper clips cards water	01-203-7100	34.40
10/03/2024	DFT0009304	Corporate Payment Systems	203-Shook office key	01-203-7101	3.99
10/03/2024	DFT0009304	Corporate Payment Systems	203-Lunch for DOL tour	01-203-7103	65.83
10/03/2024	DFT0009304	Corporate Payment Systems	203-IT keyboards usb drives	01-203-7504	174.80
10/03/2024	DFT0009304	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
10/03/2024	DFT0009304	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
10/03/2024	DFT0009304	Corporate Payment Systems	203-Constant Contact 8.24	01-203-7505	45.00
10/03/2024	DFT0009304	Corporate Payment Systems	207-KTA fees	01-207-5204	3.25
10/03/2024	DFT0009304	Corporate Payment Systems	207-White-sympathy flowers	01-207-7101	57.95
10/03/2024	DFT0009304	Corporate Payment Systems	209-Roberts Sams membership	01-209-5205	60.00
10/03/2024	DFT0009304	Corporate Payment Systems	310-Fire Training - Rice	01-310-5204	35.00
10/03/2024	DFT0009304	Corporate Payment Systems	310-Fire & Rescue Training - C...	01-310-5204	35.00
10/03/2024	DFT0009304	Corporate Payment Systems	310-Dumontelle Sams membe...	01-310-5205	45.00
10/03/2024	DFT0009304	Corporate Payment Systems	310-File Folders 3 prong folde...	01-310-7100	101.20
10/03/2024	DFT0009304	Corporate Payment Systems	310-USB Drives	01-310-7100	19.76
10/03/2024	DFT0009304	Corporate Payment Systems	310-Dinner for Chet going aw...	01-310-7101	313.42
10/03/2024	DFT0009304	Corporate Payment Systems	310-Frame for Rusk pic	01-310-7101	29.99
10/03/2024	DFT0009304	Corporate Payment Systems	310-CPR Cards for Stock	01-310-7101	714.00
10/03/2024	DFT0009304	Corporate Payment Systems	310-hangers 3 drawer carts g...	01-310-7101	84.44

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10/03/2024	DFT0009304	Corporate Payment Systems	310-Paper Towels Toilet Clea...	01-310-7101	81.90
10/03/2024	DFT0009304	Corporate Payment Systems	310-Sugar & Cake for Chet goi...	01-310-7101	64.18
10/03/2024	DFT0009304	Corporate Payment Systems	310-Trauma Symposium - Josh...	01-310-7101	95.00
10/03/2024	DFT0009304	Corporate Payment Systems	310-Batteries Cups & Step St...	01-310-7101	54.75
10/03/2024	DFT0009304	Corporate Payment Systems	310-Rusk pic for funeral	01-310-7101	31.99
10/03/2024	DFT0009304	Corporate Payment Systems	310-Fabric refresher & Odor B...	01-310-7101	22.72
10/03/2024	DFT0009304	Corporate Payment Systems	310-Keys for Station	01-310-7101	7.98
10/03/2024	DFT0009304	Corporate Payment Systems	310-Shirt for Rusk Dad w/ AC...	01-310-7102	30.00
10/03/2024	DFT0009304	Corporate Payment Systems	310-Uniforms for Funeral	01-310-7102	426.49
10/03/2024	DFT0009304	Corporate Payment Systems	310-Uniforms for Funeral	01-310-7102	360.00
10/03/2024	DFT0009304	Corporate Payment Systems	310-uniforms for funeral	01-310-7102	341.19
10/03/2024	DFT0009304	Corporate Payment Systems	310-Uniforms for funeral	01-310-7102	216.00
10/03/2024	DFT0009304	Corporate Payment Systems	310-Uniforms for Funeral	01-310-7102	1,248.00
10/03/2024	DFT0009304	Corporate Payment Systems	310-Uniforms for Funeral Retu...	01-310-7102	-426.49
10/03/2024	DFT0009304	Corporate Payment Systems	310-pencil sharpener	01-310-7118	95.00
10/03/2024	DFT0009304	Corporate Payment Systems	310-Fog Machine & Fog Fluid	01-310-7121	723.80
10/03/2024	DFT0009304	Corporate Payment Systems	310-Extra Batteries for smoke...	01-310-7121	20.97
10/03/2024	DFT0009304	Corporate Payment Systems	310-Tolls for HazMat Training ...	01-310-7200	12.31
10/03/2024	DFT0009304	Corporate Payment Systems	310-headlight for Tanker 51	01-310-7202	5.72
10/03/2024	DFT0009304	Corporate Payment Systems	310-Filters for Station	01-310-7204	151.40
10/03/2024	DFT0009304	Corporate Payment Systems	310-ratchet straps for casket	01-310-7405	16.52
10/03/2024	DFT0009304	Corporate Payment Systems	310-Fire Hydrant Valves	01-310-7405	1,946.07
10/03/2024	DFT0009304	Corporate Payment Systems	310-Refund for Taxes Paid	01-310-7505	-20.39
10/03/2024	DFT0009304	Corporate Payment Systems	350-Flight for EMS Expo Jeri	01-350-5203	435.96
10/03/2024	DFT0009304	Corporate Payment Systems	350-Dedrick Hotel at EMS Expo	01-350-5203	89.57
10/03/2024	DFT0009304	Corporate Payment Systems	350-Trauma Symposium - Cor...	01-350-5204	19.97
10/03/2024	DFT0009304	Corporate Payment Systems	350-Trauma Symposium - Will...	01-350-5204	95.00
10/03/2024	DFT0009304	Corporate Payment Systems	350-License Renewal Kruse	01-350-6303	30.00
10/03/2024	DFT0009304	Corporate Payment Systems	350-Gillock EMS Certification	01-350-6303	50.00
10/03/2024	DFT0009304	Corporate Payment Systems	350-Gillock Criminal History C...	01-350-6303	50.00
10/03/2024	DFT0009304	Corporate Payment Systems	350-M56 & M57 Tolls	01-350-7200	6.60
10/03/2024	DFT0009304	Corporate Payment Systems	421-Trimbath background che...	01-421-5202	30.00
10/03/2024	DFT0009304	Corporate Payment Systems	421-meals for training	01-421-5203	9.86
10/03/2024	DFT0009304	Corporate Payment Systems	421-hotel for training	01-421-5203	207.98
10/03/2024	DFT0009304	Corporate Payment Systems	421-meals for training	01-421-5203	12.34
10/03/2024	DFT0009304	Corporate Payment Systems	421-meals for training	01-421-5203	12.34
10/03/2024	DFT0009304	Corporate Payment Systems	421-meals for training	01-421-5203	12.39
10/03/2024	DFT0009304	Corporate Payment Systems	421-training for M.Mayo	01-421-5204	237.00
10/03/2024	DFT0009304	Corporate Payment Systems	421-National Assoc town wat...	01-421-5205	35.00
10/03/2024	DFT0009304	Corporate Payment Systems	421-Ktag monthly fee	01-421-5205	11.53
10/03/2024	DFT0009304	Corporate Payment Systems	421-SRO cell phones monthly ...	01-421-5205	52.16
10/03/2024	DFT0009304	Corporate Payment Systems	421-TransUnion monthly fee	01-421-5205	75.00
10/03/2024	DFT0009304	Corporate Payment Systems	421-KTA fees	01-421-5205	35.29
10/03/2024	DFT0009304	Corporate Payment Systems	421-Clorox wipes soaps Klee...	01-421-5206	489.32
10/03/2024	DFT0009304	Corporate Payment Systems	421-Ink cartridges	01-421-7100	76.97
10/03/2024	DFT0009304	Corporate Payment Systems	421-Photo frames	01-421-7100	8.48
10/03/2024	DFT0009304	Corporate Payment Systems	421-Crownover flowers	01-421-7101	60.00
10/03/2024	DFT0009304	Corporate Payment Systems	421-Ammo	01-421-7101	26.99
10/03/2024	DFT0009304	Corporate Payment Systems	421-Meat/cheese tray	01-421-7101	39.99
10/03/2024	DFT0009304	Corporate Payment Systems	421-shop towels bore snake ...	01-421-7101	31.90
10/03/2024	DFT0009304	Corporate Payment Systems	421-Gloves cotton swabs	01-421-7101	501.80
10/03/2024	DFT0009304	Corporate Payment Systems	421-Shipping of guns back by ...	01-421-7110	78.51
10/03/2024	DFT0009304	Corporate Payment Systems	421-windshield wipers	01-421-7202	34.48
10/03/2024	DFT0009304	Corporate Payment Systems	421-Toilet repair	01-421-7204	9.59
10/03/2024	DFT0009304	Corporate Payment Systems	421-Door handle and keys	01-421-7204	58.91
10/03/2024	DFT0009304	Corporate Payment Systems	530-Pruners for Audrey	01-530-7101	16.99
10/03/2024	DFT0009304	Corporate Payment Systems	530-Yearly subscription	01-530-7101	29.97
10/03/2024	DFT0009304	Corporate Payment Systems	530-Skunk repellent	01-530-7101	21.99
10/03/2024	DFT0009304	Corporate Payment Systems	530-Blue painters tape for LW	01-530-7101	21.99
10/03/2024	DFT0009304	Corporate Payment Systems	530-Credit for upgrading	01-530-7101	-2.90

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Payment Dates: 10012024 - 10312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/03/2024	DFT0009304	Corporate Payment Systems	530-Batteries for the toilets at...	01-530-7101	59.75
10/03/2024	DFT0009304	Corporate Payment Systems	530-Weed-eater edger blade	01-530-7201	36.72
10/03/2024	DFT0009304	Corporate Payment Systems	530-Power washer repair nipp...	01-530-7201	11.58
10/03/2024	DFT0009304	Corporate Payment Systems	530-Replacement tag for truck	01-530-7202	2.56
10/03/2024	DFT0009304	Corporate Payment Systems	530-Batteries for handicap but..	01-530-7204	17.99
10/03/2024	DFT0009304	Corporate Payment Systems	533-Oscillating sprinkler	01-533-7101	49.99
10/03/2024	DFT0009304	Corporate Payment Systems	533-Batteries bulk fasteners ...	01-533-7101	21.85
10/03/2024	DFT0009304	Corporate Payment Systems	533-Bulk fasteners x2	01-533-7201	0.32
10/03/2024	DFT0009304	Corporate Payment Systems	533-Water leak repair	01-533-7204	72.90
10/03/2024	DFT0009304	Corporate Payment Systems	533-Outlet covers	01-533-7204	4.98
10/03/2024	DFT0009304	Corporate Payment Systems	542-2-load dollys for central s...	01-542-7101	129.99
10/03/2024	DFT0009304	Corporate Payment Systems	542-Yearly subscription	01-542-7101	29.97
10/03/2024	DFT0009304	Corporate Payment Systems	542-Coffee plates cutlery bow...	01-542-7101	49.55
10/03/2024	DFT0009304	Corporate Payment Systems	542-Bulk fasteners x8 cable ti...	01-542-7101	46.49
10/03/2024	DFT0009304	Corporate Payment Systems	770-Rope for the flag pole	01-770-7101	23.99
10/03/2024	DFT0009304	Corporate Payment Systems	770-Smoke alarm	01-770-7101	34.00
10/03/2024	DFT0009304	Corporate Payment Systems	774-Sparks Sams membership	01-774-5205	50.00
10/03/2024	DFT0009304	Corporate Payment Systems	774-Legal note pad	01-774-7100	4.32
10/03/2024	DFT0009304	Corporate Payment Systems	774-Baking soda pop	01-774-7101	123.40
10/03/2024	DFT0009304	Corporate Payment Systems	774-Cookies for meal & treats	01-774-7103	16.47
10/11/2024	190923	GALLS LLC	Nametag	01-421-7102	25.13
10/04/2024	190856	CHEROKEE STRIP LAND RUSH MUSEUM	Cherokee Stip Museum 4th Qtr	01-201-6217	12,500.00
10/11/2024	190941	RAKIE'S OIL CO. LLC	ACO truck tire repair	01-421-7202	22.00
10/04/2024	190869	EMPAC INC	Empac 4th Qtr	01-203-5205	924.30
10/04/2024	190873	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA fees 10/24	01-203-6214	250.00
10/04/2024	190873	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA fees 10/24	01-209-6214	93.50
10/04/2024	190884	KS GAS SERVICE	KGas 9/24	01-100-6103	45.75
10/04/2024	190884	KS GAS SERVICE	KGas 9/24	01-310-6103	102.74
10/04/2024	190884	KS GAS SERVICE	KGas 9/24	01-421-6103	142.07
10/04/2024	190884	KS GAS SERVICE	KGas 9/24	01-530-6103	427.11
10/04/2024	190884	KS GAS SERVICE	KGas 9/24	01-533-6103	110.76
10/04/2024	190884	KS GAS SERVICE	KGas 9/24	01-542-6103	50.92
10/04/2024	190884	KS GAS SERVICE	KGas 9/24	01-770-6103	98.28
10/04/2024	190884	KS GAS SERVICE	KGas 9/24	01-774-6103	176.74
10/04/2024	190851	ARK CITY TIRE & AUTO	#6-brake pads and rotors	01-421-7202	257.95
10/11/2024	190938	POTTER SAW SERVICE	Chainsaw	01-310-7405	1,275.20
10/04/2024	190850	ARK CITY CHAMBER OF COMMERCE	4th Qtr Contribution	01-201-6217	2,500.00
10/04/2024	190861	COMCATE	Comcate 10/11-4/10/25	01-207-7505	3,348.83
10/04/2024	190875	GARY BOWKER	Fire Marshal duties 9/24	01-310-5201	1,275.00
10/04/2024	190859	CLARENCE FRAZER	Frazer-REAP mileage	01-203-5203	95.57
10/04/2024	190858	CITY/COWLEY COUNTY HEALTH DEPT	Health Dept 4th Qtr Contribut...	01-201-6217	4,300.00
10/04/2024	190853	BOBIE J BAKER II	NNO DJ	01-421-6214	300.00
10/11/2024	190930	KS DEPT OF COMMERCE	CDBG Husing Grant 22-HR-001	01-100-6214	5,937.50
10/11/2024	190930	KS DEPT OF COMMERCE	CDBG Housing Grant 22-HR-0...	01-100-6214	2,900.00
10/11/2024	190943	RapidScale, Inc.	Cloud storage, Veeam 10/24	01-310-7505	150.00
10/11/2024	190943	RapidScale, Inc.	Cloud storage, Veeam 10/24	01-421-7505	150.00
10/25/2024	191063	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/30-10/30/24	01-310-6302	258.21
10/11/2024	190903	AID-X PEST CONTROL INC	Spraying 10/7/24	01-421-6214	121.00
10/11/2024	190905	AMAZON.COM SALES INC.	Display rack	01-421-7100	99.98
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	01-203-6104	200.45
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	01-204-6104	200.45
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	01-207-6104	200.45
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	01-209-6104	200.45
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	01-310-6104	444.66
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	01-421-6104	444.66
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	01-542-6104	222.43
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	01-203-6104	273.29
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	01-207-6104	273.29
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	01-310-6104	356.60
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	01-421-6104	344.06

Monthly Expense Report

Payment Dates: 10012024 - 10312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	01-542-6104	69.18
10/11/2024	190956	WINFIELD IRON & METAL	Oxygen	01-350-7109	243.24
10/25/2024	191046	MID-WEST ELECTRIC SUPPLY	Cover and closure	01-530-7101	30.52
10/25/2024	191046	MID-WEST ELECTRIC SUPPLY	Cover and closure	01-542-7204	21.97
10/25/2024	191020	AMAZON.COM SALES INC.	Stickers, hand flags	01-310-7102	58.10
10/25/2024	191020	AMAZON.COM SALES INC.	Stickers, hand flags	01-310-7201	37.47
10/15/2024	668	UTILITY ASSOCIATES, INC.	Shirt alteration	01-421-7102	39.00
10/11/2024	190929	KODY BELTZ	KODY BELTZ	01-000-1225	3,000.00
10/18/2024	191001	O'REILLY AUTO PARTS	#3351-battery	01-530-7202	157.50
10/25/2024	191046	MID-WEST ELECTRIC SUPPLY	Streetscape cover	01-542-7201	74.29
10/11/2024	190955	WILSON, BREWER & MUNSON, PA	City Prosecutor 10/24	01-205-6210	3,976.88
10/25/2024	191020	AMAZON.COM SALES INC.	Correction tape, clips	01-310-7100	40.95
10/11/2024	190914	COX COMMUNICATIONS	Cox Monthly Utility 10/24	01-209-6105	1,361.03
10/11/2024	190914	COX COMMUNICATIONS	Cox Monthly Utility 10/24	01-310-6105	45.63
10/11/2024	190914	COX COMMUNICATIONS	Cox Monthly Utility 10/24	01-421-6105	1,022.85
10/11/2024	190914	COX COMMUNICATIONS	Cox Monthly Utility 10/24	01-530-6105	263.34
10/11/2024	190914	COX COMMUNICATIONS	Cox Monthly Utility 10/24	01-533-6105	51.00
10/11/2024	190914	COX COMMUNICATIONS	Cox Monthly Utility 10/24	01-542-6105	84.82
10/11/2024	190914	COX COMMUNICATIONS	Cox Monthly Utility 10/24	01-770-6105	78.81
10/18/2024	191001	O'REILLY AUTO PARTS	Mini bulb return	01-310-7202	-6.60
10/11/2024	190923	GALLS LLC	Pants	01-421-7102	-79.80
10/11/2024	190920	ELIZABETH GONZALES-CRUZ	Cruz deposit refund AG	01-100-7301	250.00
10/11/2024	190912	CLARENCE FRAZER	Frazer-mileage to WAAB	01-203-5203	90.21
10/11/2024	190909	AUSTIN HAYNES	Haynes CDL	01-542-6303	13.00
10/11/2024	190906	ANITA SPARLIN	Farley plant	01-421-7101	36.00
10/11/2024	190906	ANITA SPARLIN	Baker flowers	01-421-5206	56.00
10/11/2024	190928	KLINE MOTORS	#57-replace brakes	01-310-7202	3,011.23
10/11/2024	190939	PRO-WINDOW	Window cleaning 9/12/24	01-421-6214	35.00
10/11/2024	190926	INSURANCE CENTER, INC.	EMC 10/24	01-100-6215	9,063.94
10/11/2024	190926	INSURANCE CENTER, INC.	EMC 10/24	01-207-6215	311.12
10/11/2024	190926	INSURANCE CENTER, INC.	EMC 10/24	01-310-6215	2,439.52
10/11/2024	190926	INSURANCE CENTER, INC.	EMC 10/24	01-421-6215	3,624.55
10/11/2024	190926	INSURANCE CENTER, INC.	EMC 10/24	01-530-6215	2,875.46
10/11/2024	190926	INSURANCE CENTER, INC.	EMC 10/24	01-533-6215	446.26
10/11/2024	190926	INSURANCE CENTER, INC.	EMC 10/24	01-542-6215	3,311.26
10/11/2024	190926	INSURANCE CENTER, INC.	EMC 10/24	01-774-6215	566.38
10/11/2024	190932	Laborchex Companies	Crimechex 6/24	01-310-5202	45.90
10/11/2024	190932	Laborchex Companies	Crimechex 6/24	01-421-5202	90.30
10/11/2024	190932	Laborchex Companies	Crimechex 6/24	01-542-5202	22.95
10/11/2024	190947	THE ARNOLD GROUP	Fields labor thru 9/29/24	01-542-5201	483.56
10/11/2024	190947	THE ARNOLD GROUP	Herrill labor thru 10/10/24	01-421-5201	87.30
10/11/2024	190947	THE ARNOLD GROUP	Espinoza, Frank,Lolar,Waters l...	01-542-5201	1,514.48
10/11/2024	190947	THE ARNOLD GROUP	Fields labor thru 10/6/24	01-542-5201	483.56
10/11/2024	190947	THE ARNOLD GROUP	Backus, Barlow labor thru 10/...	01-774-5201	782.10
10/11/2024	190908	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
10/11/2024	190908	AT&T MOBILITY II LLC	At&t	01-530-6104	82.28
10/11/2024	190908	AT&T MOBILITY II LLC	At&t	01-533-6104	41.44
10/11/2024	190908	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
10/18/2024	191005	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	100.00
10/18/2024	190976	CINTAS CORPORATION	Mats, mops,aprons 10/10/24	01-774-7101	65.78
10/18/2024	190976	CINTAS CORPORATION	Uniforms 10/10/24	01-530-7102	63.37
10/18/2024	190976	CINTAS CORPORATION	Uniforms 10/10/24	01-533-7102	18.32
10/11/2024	190911	CINTAS CORPORATION	Uniforms 10/10/24	01-530-7102	6.47
10/11/2024	190911	CINTAS CORPORATION	Uniforms 10/10/24	01-542-7102	59.00
10/11/2024	190911	CINTAS CORPORATION	Uniforms 10/10/24	01-542-7102	6.13
10/15/2024	668	UTILITY ASSOCIATES, INC.	Return of shirt	01-421-7102	-25.50
10/11/2024	190907	ASSESSMENT STRATEGIES LLC	Personnel testing	01-421-5202	315.00
10/25/2024	191049	O'REILLY AUTO PARTS	Rust penetrant, ring terminals	01-310-7201	24.96
10/18/2024	190977	CLARENCE FRAZER	Frazer-mileage to LKM	01-203-5203	86.62
10/18/2024	190971	BAYSINGER POLICE SUPPLY	Levell II ballistics	01-421-7405	3,375.00

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Payment Dates: 10012024 - 10312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/18/2024	190984	FRIENDLY FORD OF ARKANSAS CITY, LLC	#3-oil change and air filter	01-421-7202	93.82
10/18/2024	191003	PRO-WINDOW	Window cleaning 10/12/24	01-421-6214	35.00
10/18/2024	190989	ILLEANA BADILLO INTERPRETING AND TRANSL...	Translation 9/24/24	01-204-6213	296.16
10/18/2024	190963	AMAZON.COM SALES INC.	3-Streamlight battery door	01-421-7101	46.50
10/18/2024	191005	RAKIE'S OIL CO. LLC	#1-new tires	01-421-7202	687.00
10/25/2024	191038	FRITZ FORAGE HARVESTING, INC.	Tanker 51-oil change,sensor	01-310-7202	3,427.08
10/25/2024	191021	ARK CITY GLASS COMPANY INC	NWCC-glass repair	01-770-7204	750.00
10/18/2024	190981	ELITE ADVERTISING LLC	50 NNO t-shirts	01-421-6214	530.00
10/18/2024	190966	ARK CITY TIRE & AUTO	#3-brake pads	01-421-7202	264.01
10/25/2024	191035	FOUR STATE MAINTENANCE SUPPLY	CH-bowl cleaner, tissue,trash ...	01-530-7101	180.56
10/25/2024	191040	GALLS LLC	Petry pants	01-310-7102	75.90
10/18/2024	190985	GALLS LLC	Nametags	01-421-7102	23.71
10/18/2024	191013	TIFFANY PARSONS	Parsons-mileage to LKM	01-203-5203	67.40
10/25/2024	191046	MID-WEST ELECTRIC SUPPLY	Photo twist lock	01-530-7204	127.63
10/25/2024	191020	AMAZON.COM SALES INC.	File holder	01-310-7100	36.97
10/18/2024	190982	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 9/13-10/15/...	01-530-6102	30.03
10/18/2024	191007	ROTARY CLUB OF ARKANSAS CITY	Frazer-4th Qtr Rotary dues	01-203-5205	189.33
10/25/2024	191040	GALLS LLC	Shirt and pants	01-421-7102	146.16
10/18/2024	191010	STACY TSOSIE	Tsosie-deposit refund AG	01-100-7301	250.00
10/18/2024	190979	CREEKSTONE FARMS PREMIUM BEEF LLC	Creekstone-deposit refund AG	01-100-7301	350.00
10/18/2024	190997	LILY COUFFER	Couffer deposit refund NWCC	01-770-7301	100.00
10/25/2024	191046	MID-WEST ELECTRIC SUPPLY	Receptacle cover	01-542-7204	5.21
10/25/2024	191046	MID-WEST ELECTRIC SUPPLY	Cover and duplex	01-530-7101	41.57
10/21/2024	670	UTILITY ASSOCIATES, INC.	Took credit twice	01-421-7102	25.50
10/18/2024	191016	WICHITA STATE UNIVERSITY	McFarland-Supervisor training	01-203-5204	237.00
10/25/2024	191034	EVERGY KANSAS CENTRAL INC.	2550 Greenway 9/16-10/16/24	01-542-6102	30.00
10/25/2024	191064	VERIZON WIRELESS	Verizon 9/17-10/16/24	01-203-6105	40.01
10/25/2024	191064	VERIZON WIRELESS	Verizon 9/17-10/16/24	01-207-6105	40.01
10/25/2024	191064	VERIZON WIRELESS	Verizon 9/17-10/16/24	01-310-6105	120.03
10/25/2024	191064	VERIZON WIRELESS	Verizon 9/17-10/16/24	01-533-6105	40.01
10/18/2024	191001	O'REILLY AUTO PARTS	Toggle switch	01-421-7202	8.99
10/18/2024	191011	TERICE WATTS	Watts-mileage to LKM	01-207-5203	74.37
10/18/2024	191009	SIENTA SETILE	Setile-deposit refund NWCC	01-770-7301	100.00
10/18/2024	191005	RAKIE'S OIL CO. LLC	9027-oil change	01-421-7202	78.00
10/18/2024	190965	ARK CITY RECREATION COMMISSION	2024 Paris Park Pool Mgmt fee	01-532-6214	39,010.00
10/25/2024	191060	THE ARNOLD GROUP	Herrill labor thru 10/13/24	01-421-5201	415.94
10/25/2024	191060	THE ARNOLD GROUP	Espinoza, Frank, Lolar,Waters ...	01-542-5201	1,897.38
10/25/2024	191060	THE ARNOLD GROUP	Fields labor thru 10/13/24	01-542-5201	483.56
10/25/2024	191060	THE ARNOLD GROUP	Barlow labor thru 10/13/24	01-774-5201	635.16
10/18/2024	191004	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 10/17/24	01-542-7101	37.22
10/25/2024	191031	CINTAS CORPORATION	Uniforms 10/17/24	01-530-7102	8.27
10/25/2024	191031	CINTAS CORPORATION	Uniforms 10/17/24	01-542-7102	278.92
10/25/2024	191031	CINTAS CORPORATION	Uniforms 10/17/24	01-542-7102	6.13
10/25/2024	191031	CINTAS CORPORATION	Mats, mops 10/17/24	01-770-7101	39.48
10/25/2024	191031	CINTAS CORPORATION	Uniforms 10/17/24	01-530-7102	63.37
10/25/2024	191031	CINTAS CORPORATION	Uniforms 10/17/24	01-533-7102	18.32
10/18/2024	190991	KDOT BUREAU OF FISCAL SERVICES	2024 E. Madison Bridge Inspec..	01-542-6212	825.00
10/18/2024	190983	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 10/15/24	01-421-6214	109.00
10/25/2024	191036	FREMAREK, INC.	Carb cleaner, bacterizer, brake..	01-530-7101	409.07
10/25/2024	191028	BOUND TREE MEDICAL LLC	Catheters, extraction collar,gl...	01-350-7109	910.71
10/18/2024	190990	JOSEPH L REISCH	Mowing 10/24	01-207-6214	1,566.00
10/25/2024	191023	AUTOZONE	P55-switch	01-310-7202	16.99
10/25/2024	191034	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 9/18-10/18/24	01-530-6102	33.11
10/18/2024	190975	CESAR F. REYES	NS Demo Cleanup 10/24	01-207-7115	5,127.96
10/18/2024	190978	COWLEY COLLEGE	Rodke-Fire Science	01-310-5204	1,616.25
10/18/2024	190978	COWLEY COLLEGE	Camara Fire Science	01-310-5204	1,616.25
10/18/2024	190978	COWLEY COLLEGE	Dedrick-Fire Science	01-310-5204	1,541.25
10/18/2024	190978	COWLEY COLLEGE	Suggs-Fire Science	01-310-5204	1,616.25
10/18/2024	190978	COWLEY COLLEGE	Gillock-Fire Science	01-310-5204	1,616.25
10/18/2024	190986	GOVERNMENTJOBS.COM, INC	Neogov 10/31/2023-10/30/24	01-203-7505	1,273.52

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Payment Dates: 10012024 - 10312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/18/2024	190986	GOVERNMENTJOBS.COM, INC	Neogov 10/31/2024-10/30/25	01-203-7505	1,705.28
10/25/2024	191059	STAPLES BUSINESS ADVANTAGE	Staples	01-209-7100	16.27
10/25/2024	191059	STAPLES BUSINESS ADVANTAGE	Batteries, folders, staples	01-209-7100	168.35
10/25/2024	191024	BAYSINGER POLICE SUPPLY	Campbell-vest	01-421-7102	1,125.00
10/25/2024	191048	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	145.50
10/25/2024	191035	FOUR STATE MAINTENANCE SUPPLY	Soap, tissue, towels	01-774-7101	245.08
10/25/2024	191024	BAYSINGER POLICE SUPPLY	Yzquierdo pants	01-421-7102	71.99
10/25/2024	191034	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 9/20-10/22...	01-542-6102	32.13
10/25/2024	191049	O'REILLY AUTO PARTS	#3077-oil and air filters	01-530-7202	103.61
10/25/2024	191035	FOUR STATE MAINTENANCE SUPPLY	Tissue, towels	01-530-7101	324.61
10/25/2024	191062	TYLER TECHNOLOGIES INC	Tyler ERP Pro Annual SaaS Fees	01-204-7505	5,992.35
10/25/2024	191062	TYLER TECHNOLOGIES INC	Tyler ERP Pro Annual SaaS Fees	01-207-7505	7,477.05
10/25/2024	191055	SHANA ADKISSON	Adkisson-mileage to LKM Conf	01-203-5203	71.56
10/25/2024	191045	LUIS SALCEDO	Salcedo-translation 10/12/24	01-421-6213	35.00
10/25/2024	191025	BECKY SIMPSON	Simpson-deposit refund Hogan	01-100-7301	75.00
10/25/2024	191044	LESLY JUAREZ	Juarez-translation 10/9/24	01-421-6213	61.95
10/25/2024	191020	AMAZON.COM SALES INC.	Diploma holders	01-421-7100	349.50
10/25/2024	191020	AMAZON.COM SALES INC.	Exit signs	01-530-7101	29.98
10/25/2024	191050	PEN PUBLISHING INTERACTIVE	Office 365 G3 and Exchange P...	01-209-7505	27,360.00
10/25/2024	191051	RAKIE'S OIL CO. LLC	Engine 51- 10 Tires	01-310-7202	5,962.24
10/25/2024	191022	AT&T	Internet 10/7-11/6/24	01-774-6105	90.95
10/25/2024	191031	CINTAS CORPORATION	Uniforms 10/24/24	01-530-7102	63.37
10/25/2024	191031	CINTAS CORPORATION	Uniforms 10/24/24	01-533-7102	18.32
10/25/2024	191031	CINTAS CORPORATION	Uniforms 10/24/24	01-530-7102	6.47
10/25/2024	191031	CINTAS CORPORATION	Uniforms 10/24/24	01-542-7102	6.13
10/25/2024	191031	CINTAS CORPORATION	Uniforms 10/24/24	01-542-7102	56.59
10/25/2024	191037	FRIENDLY FORD OF ARKANSAS CITY, LLC	#3052-hyd hose and oil	01-530-7202	251.50
10/25/2024	191056	SHERWIN WILLIAMS CO	Return paint	01-421-7204	-38.70
10/25/2024	191057	SIGN LANGUAGE INTERPRETING SERVICES INC	Sign language for court 7/23/...	01-204-6213	164.50
10/25/2024	191061	TWO RIVERS COOP	Misc Gasoline	01-310-7200	33.00
10/25/2024	191061	TWO RIVERS COOP	Fuel Engine 51	01-310-7200	421.76
10/25/2024	191061	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	264.04
10/25/2024	191061	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	254.56
10/25/2024	191061	TWO RIVERS COOP	Pumper 53	01-310-7200	125.87
10/25/2024	191061	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	97.02
10/25/2024	191061	TWO RIVERS COOP	Fuel Pickup 52	01-310-7200	88.61
10/25/2024	191061	TWO RIVERS COOP	Pumper 55	01-310-7200	68.09
10/25/2024	191061	TWO RIVERS COOP	Fuel Tanker 52	01-310-7200	34.48
10/25/2024	191061	TWO RIVERS COOP	AP 51	01-310-7200	60.99
10/25/2024	191061	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	361.76
10/25/2024	191061	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	357.82
10/25/2024	191061	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	103.58
10/25/2024	191061	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	426.23
10/25/2024	191053	ROTARY CLUB OF ARKANSAS CITY	Adkisson 4th qtr rotary dues	01-203-5205	89.33
10/25/2024	191055	SHANA ADKISSON	Adkisson-mileage to PPMC	01-203-5203	75.31
<b>Fund 01 - GENERAL FUND Total:</b>					<b>343,059.81</b>
<b>Fund: 15 - STORMWATER FUND</b>					
10/04/2024	190857	CINTAS CORPORATION	Uniforms 9/26/24	15-544-7102	6.13
10/25/2024	191056	SHERWIN WILLIAMS CO	Rollers, paint brushes	15-544-7101	168.41
<b>Fund 15 - STORMWATER FUND Total:</b>					<b>174.54</b>
<b>Fund: 16 - WATER FUND</b>					
10/25/2024	191023	AUTOZONE	Stethoscope	16-653-7101	11.99
10/04/2024	190879	INSURANCE CENTER, INC.	EMC 1/22	16-651-6215	6,485.59
10/04/2024	190879	INSURANCE CENTER, INC.	EMC 1/22	16-653-6215	2,550.99
10/18/2024	190999	MID-WEST ELECTRIC SUPPLY	#12 wire	16-653-7101	199.38
10/04/2024	190862	COMPLIANCEONE	Compliance One 8/24	16-653-5202	109.75
10/04/2024	190901	WOODS LUMBER COMPANY	Straps and gloves	16-653-7101	38.16
10/04/2024	190901	WOODS LUMBER COMPANY	2x4	16-653-7205	14.95
10/11/2024	190957	WOODS LUMBER COMPANY	Portland	16-653-7205	18.50
10/18/2024	190999	MID-WEST ELECTRIC SUPPLY	Nutdriver	16-653-7101	14.60



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Payment Dates: 10012024 - 10312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/04/2024	190865	DANIELS READY MIX, &	Concrete 700 N. 2nd	16-653-7205	986.50
10/18/2024	190976	CINTAS CORPORATION	Uniforms 9/12/24	16-651-7102	21.32
10/04/2024	190895	SALINA SUPPLY COMPANY	Flanges	16-653-7101	2,377.75
10/04/2024	190895	SALINA SUPPLY COMPANY	Collar and repair clamps	16-653-7101	631.27
10/04/2024	190895	SALINA SUPPLY COMPANY	Gaskets	16-653-7101	371.20
10/04/2024	190895	SALINA SUPPLY COMPANY	Repair clamps, couplings, gask...	16-653-7101	1,206.80
10/04/2024	190895	SALINA SUPPLY COMPANY	Coupling and clamps	16-653-7101	700.00
10/04/2024	190895	SALINA SUPPLY COMPANY	Couplings	16-653-7101	1,238.00
10/11/2024	190915	DANIELS READY MIX, &	50.64 tons sand	16-653-7205	736.96
10/18/2024	190988	HD SUPPLY, INC.	Return jacket	16-651-7101	-59.95
10/04/2024	190865	DANIELS READY MIX, &	Concrete 1200 S. 2nd	16-653-7205	657.50
10/04/2024	190887	MID-WEST ELECTRIC SUPPLY	Shipping for part	16-653-7101	12.01
10/18/2024	191017	WOODS LUMBER COMPANY	2nd & Spruce-2x12s	16-653-7205	319.34
10/04/2024	190899	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/12-10/12/24	16-653-6302	282.07
10/18/2024	190980	DANIELS READY MIX, &	Concrete 2nd and Bypass	16-653-7205	915.00
10/04/2024	190901	WOODS LUMBER COMPANY	2x4s, reducer	16-653-7205	26.83
10/18/2024	190980	DANIELS READY MIX, &	Concrete behind Kanpak	16-653-7205	1,244.00
10/04/2024	190893	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 9/20/24	16-653-7101	94.94
10/04/2024	190852	AT&T	At&t 9/23-10/22/24	16-651-6104	619.16
10/04/2024	190852	AT&T	At&t 9/23-10/22/24	16-651-6104	589.96
10/04/2024	190890	O'REILLY AUTO PARTS	WD-40 and grease	16-653-7101	58.43
10/11/2024	190946	SALINA SUPPLY COMPANY	Couplings	16-653-7101	1,989.61
10/04/2024	190857	CINTAS CORPORATION	Uniforms 9/26/24	16-651-7102	154.56
10/04/2024	190857	CINTAS CORPORATION	Uniforms 9/26/24	16-653-7102	96.82
10/18/2024	190980	DANIELS READY MIX, &	Concrete B & KS	16-653-7205	1,058.00
10/04/2024	190878	INGERSOLL-RAND INDUSTRIAL U.S., INC	Valve assemblies, gauge	16-653-7201	3,405.40
10/18/2024	190995	KS WATER PROTECTION FEE	3rd Qtr KWP	16-000-2026	6,967.96
10/18/2024	190995	KS WATER PROTECTION FEE	3rd Qtr KWP	16-880-8110	0.35
10/18/2024	190995	KS WATER PROTECTION FEE	3rd Qtr KWP	16-880-8110	6,532.79
10/18/2024	190963	AMAZON.COM SALES INC.	Drill bits, hole saw, marking pa...	16-653-7101	270.75
10/04/2024	190889	NAVRAT'S OFFICE PRODUCTS	2 Chairs	16-653-7100	830.00
10/18/2024	190972	BOXMAN LAWN SERVICE LLC	Mowing WTF 9/24	16-651-6302	876.00
10/18/2024	190994	KS ONE-CALL SYSTEM, INC	101 Locates 9/24	16-653-6214	60.60
10/18/2024	191006	RED EQUIPMENT, LLC	#2011-VACUUM BREAKER RE...	16-653-7202	4,931.58
10/25/2024	191033	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/24	16-100-9108	9,142.93
10/04/2024	190882	KDHE-DIVISION OF HEALTH AND ENV	Colilert Drinking Water 2nd Qtr	16-651-7108	2,017.00
10/11/2024	190910	BUMPER TO BUMPER	WD40, strap mount, pump sp...	16-653-7101	128.73
10/11/2024	190931	KS MUNICIPAL UTILITIES,INC	KMU 4th Qtr dues	16-209-5205	2,921.50
10/11/2024	190933	LACINDA JOHNSON	Hoodies	16-651-7102	198.94
10/11/2024	190933	LACINDA JOHNSON	Hoodies	16-653-7102	648.59
10/11/2024	190947	THE ARNOLD GROUP	Espinoza, Lolar labor thru 9/2...	16-653-5201	931.55
10/04/2024	190901	WOODS LUMBER COMPANY	Blades	16-653-7101	39.98
10/11/2024	190911	CINTAS CORPORATION	Uniforms 10/3/24	16-653-7102	96.82
10/11/2024	190942	RANDAL J. BLEVINS	3 loads sand, 2 loads crusher	16-653-7205	575.00
10/03/2024	DFT0009304	Corporate Payment Systems	209-Postage refill	16-209-7110	154.24
10/03/2024	DFT0009304	Corporate Payment Systems	651-Course material for Mikel...	16-651-5204	225.00
10/03/2024	DFT0009304	Corporate Payment Systems	651-Paper towels swiffer air fr...	16-651-7100	115.62
10/03/2024	DFT0009304	Corporate Payment Systems	651-Cable ties	16-651-7101	11.99
10/03/2024	DFT0009304	Corporate Payment Systems	651-Repair parts for NPZ	16-651-7201	19.48
10/03/2024	DFT0009304	Corporate Payment Systems	651-Car wash	16-651-7201	17.00
10/03/2024	DFT0009304	Corporate Payment Systems	653-Evinger background check	16-653-5202	30.00
10/03/2024	DFT0009304	Corporate Payment Systems	653-Hotel for conference for K...	16-653-5203	355.36
10/03/2024	DFT0009304	Corporate Payment Systems	653-KWEA conference K.Blub...	16-653-5204	395.00
10/03/2024	DFT0009304	Corporate Payment Systems	653-Dry erase board	16-653-7101	15.14
10/03/2024	DFT0009304	Corporate Payment Systems	653-Primer cement and adapt...	16-653-7101	25.96
10/03/2024	DFT0009304	Corporate Payment Systems	653-HJ Ham muck boots	16-653-7101	189.99
10/03/2024	DFT0009304	Corporate Payment Systems	653-Incense pine sol cutlery	16-653-7101	27.73
10/03/2024	DFT0009304	Corporate Payment Systems	653-Yearly subscription	16-653-7101	29.97
10/03/2024	DFT0009304	Corporate Payment Systems	653-Keys and key blanks	16-653-7101	19.95
10/03/2024	DFT0009304	Corporate Payment Systems	653-Paper folders	16-653-7101	6.94

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/03/2024	DFT0009304	Corporate Payment Systems	653-Colter Picketts muck boots	16-653-7101	89.99
10/03/2024	DFT0009304	Corporate Payment Systems	653-Tee valves nipples	16-653-7101	6.98
10/04/2024	190855	CESAR F. REYES	Street Repair 1443 N. B	16-653-6214	2,880.00
10/04/2024	190876	HACH COMPANY	Calibration and Service of our ...	16-651-6302	13,800.00
10/04/2024	190865	DANIELS READY MIX, &	Concrete 1100 N. Summit	16-653-7205	1,129.50
10/18/2024	191014	TRAFFIC CONTROL SERVICES INC	Summit & Adams traffice cont...	16-653-6302	2,500.00
10/04/2024	190884	KS GAS SERVICE	KGas 9/24	16-651-6103	208.14
10/04/2024	190884	KS GAS SERVICE	KGas 9/24	16-653-6103	143.26
10/04/2024	190892	PROFESSIONAL ENGINEERING CONSU	Well Number 16 prof service t...	16-651-6214	5,160.00
10/04/2024	190892	PROFESSIONAL ENGINEERING CONSU	Engineering Goff Tower Rehab...	16-653-7402	500.00
10/25/2024	191042	HY-GRADE AGGREGATES, LLC	36.95 tons crusher	16-653-7205	351.03
10/11/2024	190937	PEREZ LEON, JUANA A	PEREZ LEON, JUANA A	16-000-1225	97.30
10/11/2024	190943	RapidScale, Inc.	Cloud storage, Veeam 10/24	16-653-7505	150.00
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	16-651-6104	494.03
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	16-653-6104	521.71
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	16-651-6104	137.34
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	16-653-6104	136.11
10/25/2024	191054	SALINA SUPPLY COMPANY	Coupling	16-653-7101	45.63
10/25/2024	191054	SALINA SUPPLY COMPANY	Curb valve	16-653-7101	523.09
10/25/2024	191054	SALINA SUPPLY COMPANY	Connection kit	16-653-7101	139.20
10/25/2024	191054	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	354.62
10/25/2024	191054	SALINA SUPPLY COMPANY	CC tap	16-653-7101	210.46
10/25/2024	191054	SALINA SUPPLY COMPANY	Couplings	16-653-7101	693.00
10/25/2024	191054	SALINA SUPPLY COMPANY	Couplings	16-653-7101	468.00
10/18/2024	190988	HD SUPPLY, INC.	Buffer pouches, stir bar, tubin...	16-651-7108	411.78
10/11/2024	190914	COX COMMUNICATIONS	Cox Monthly Utility 10/24	16-653-6105	77.00
10/11/2024	190926	INSURANCE CENTER, INC.	EMC 10/24	16-651-6215	6,485.59
10/11/2024	190926	INSURANCE CENTER, INC.	EMC 10/24	16-653-6215	2,550.99
10/11/2024	190947	THE ARNOLD GROUP	Espinoza, Frank,Lolar,Waters l...	16-651-5201	379.20
10/11/2024	190947	THE ARNOLD GROUP	Espinoza, Frank,Lolar,Waters l...	16-653-5201	1,000.13
10/18/2024	190976	CINTAS CORPORATION	Uniforms 10/10/24	16-651-7102	31.99
10/18/2024	190976	CINTAS CORPORATION	Uniforms 10/10/24	16-653-7102	96.82
10/25/2024	191054	SALINA SUPPLY COMPANY	Meter setter ball valves	16-653-7101	636.00
10/25/2024	191042	HY-GRADE AGGREGATES, LLC	12.01 tons crusher	16-653-7205	114.10
10/25/2024	191054	SALINA SUPPLY COMPANY	Couplings	16-653-7101	1,172.89
10/18/2024	191005	RAKIE'S OIL CO. LLC	#1010-tire	16-653-7202	166.75
10/18/2024	191008	SCHMIDT & SONS	Kubota blade	16-653-7201	39.42
10/18/2024	190998	MEGAN CATES	Embroidery	16-651-7102	55.50
10/18/2024	190998	MEGAN CATES	Embroidery	16-653-7102	233.00
10/18/2024	190975	CESAR F. REYES	1126 N A	16-653-6214	6,480.00
10/18/2024	191006	RED EQUIPMENT, LLC	#2011-hose and seal	16-653-7202	1,311.74
10/25/2024	191046	MID-WEST ELECTRIC SUPPLY	Impact wrench	16-653-7101	168.24
10/18/2024	191017	WOODS LUMBER COMPANY	Rebar and stakes	16-653-7205	163.22
10/18/2024	191017	WOODS LUMBER COMPANY	Rebar and 2x4	16-653-7205	26.83
10/18/2024	190987	HAWKINS, INC.	Sodium Hypochlorite 12.5% - ...	16-651-7106	9,050.06
10/18/2024	190996	KURITA AMERICA, INC.	Klenphos 300 - 2.76/ lb	16-651-7106	8,191.68
10/25/2024	191064	VERIZON WIRELESS	Verizon 9/17-10/16/24	16-651-6105	208.05
10/25/2024	191064	VERIZON WIRELESS	Verizon 9/17-10/16/24	16-653-6105	241.56
10/18/2024	190973	BRENNTAG SOUTHWEST, INC	Liquide Ammonium Sulfate - 0...	16-651-7106	1,223.25
10/16/2024	DFT0009336	KS DEPT OF REVENUE	UB Sales Tax 09/24	16-000-2025	3,956.41
10/16/2024	DFT0009336	KS DEPT OF REVENUE	UB Sales Tax 09/24	16-880-7302	-0.03
10/25/2024	191039	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche renewal	16-209-7505	1,703.68
10/25/2024	191060	THE ARNOLD GROUP	Espinoza, Frank, Lolar,Waters ...	16-651-5201	505.60
10/25/2024	191060	THE ARNOLD GROUP	Espinoza, Frank, Lolar,Waters ...	16-653-5201	737.24
10/25/2024	191031	CINTAS CORPORATION	Uniforms 10/17/24	16-653-7102	97.26
10/18/2024	190987	HAWKINS, INC.	Sodium Hypochlorite 12.5% - ...	16-651-7106	8,255.76
10/18/2024	191008	SCHMIDT & SONS	Kubota-nut,nipples,spring shaft	16-653-7201	134.91
10/18/2024	191012	THE RENTAL STATION, LLC	14" blade	16-653-7201	199.25
10/18/2024	191012	THE RENTAL STATION, LLC	Blade and rebar	16-653-7205	200.28
10/18/2024	191000	MOUNTAINLAND SUPPLY COMPANY	PVC Pipe and Pipe R/T	16-653-7101	211.80

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/18/2024	190970	B & B SPECIALTY SERVICES LLC	Service and repair	16-653-6214	3,586.02
10/18/2024	190986	GOVERNMENTJOBS.COM, INC	Neogov 10/31/2023-10/30/24	16-209-7505	1,273.51
10/18/2024	190986	GOVERNMENTJOBS.COM, INC	Neogov 10/31/2024-10/30/25	16-209-7505	1,705.30
10/25/2024	191020	AMAZON.COM SALES INC.	Binders, Toners	16-651-7100	268.94
10/25/2024	191049	O'REILLY AUTO PARTS	Fuel winterizer	16-653-7101	80.94
10/25/2024	191065	WOODS LUMBER COMPANY	Portland cement and knives	16-653-7205	64.98
10/25/2024	191056	SHERWIN WILLIAMS CO	Fire hyd paint	16-653-7101	61.99
10/25/2024	191056	SHERWIN WILLIAMS CO	Hydrant paint	16-653-7101	34.16
10/25/2024	191062	TYLER TECHNOLOGIES INC	Tyler ERP Pro Annual SaaS Fees	16-209-7505	34,197.45
10/25/2024	191050	PEN PUBLISHING INTERACTIVE	Office 365 G3 and Exchange P...	16-209-7505	4,440.00
10/25/2024	191031	CINTAS CORPORATION	Uniforms 10/24/24	16-653-7102	88.28
10/25/2024	191029	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38% - 0.35/lb	16-651-7106	1,223.25
10/25/2024	191029	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%-0.335/...	16-651-7106	12,974.10
<b>Fund 16 - WATER FUND Total:</b>					<b>215,244.09</b>

Fund: 18 - SEWER FUND

10/04/2024	190879	INSURANCE CENTER, INC.	EMC 1/22	18-660-6215	4,378.37
10/04/2024	190879	INSURANCE CENTER, INC.	EMC 1/22	18-661-6215	681.19
10/04/2024	190901	WOODS LUMBER COMPANY	Gloves	18-661-7101	11.82
10/18/2024	190976	CINTAS CORPORATION	Uniforms 9/12/24	18-660-7102	14.05
10/04/2024	190893	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 9/20/24	18-660-7101	27.89
10/04/2024	190852	AT&T	At&t 9/23-10/22/24	18-660-6104	401.16
10/04/2024	190890	O'REILLY AUTO PARTS	WD-40 and grease	18-661-7101	58.43
10/04/2024	190857	CINTAS CORPORATION	Uniforms 9/26/24	18-660-7102	14.05
10/11/2024	190940	QUALITY WATER SERVICE	DI Tank 10/24	18-660-7112	51.16
10/18/2024	190963	AMAZON.COM SALES INC.	Drill bits, hole saw, marking pa...	18-661-7101	78.85
10/18/2024	190994	KS ONE-CALL SYSTEM, INC	101 Locates 9/24	18-661-6214	60.60
10/18/2024	190992	KONE INC	WWTP elevator maint 10/24	18-660-6214	268.99
10/04/2024	190887	MID-WEST ELECTRIC SUPPLY	Fuses	18-660-7201	109.08
10/11/2024	190931	KS MUNICIPAL UTILITIES, INC	KMU 4th Qtr dues	18-209-5205	1,752.90
10/25/2024	191021	ARK CITY GLASS COMPANY INC	WWTP-rekey	18-660-7204	550.00
10/04/2024	190870	ENVIRONMENTAL PRODUCTS & ACC L	Flange fittings	18-661-7101	221.47
10/04/2024	190888	MIKE GROVES OIL INC	Mower trailer tire	18-660-7201	419.00
10/11/2024	190933	LACINDA JOHNSON	Hoodies	18-660-7102	201.93
10/03/2024	DFT0009304	Corporate Payment Systems	209-Postage refill	18-209-7110	92.54
10/03/2024	DFT0009304	Corporate Payment Systems	660-Hotel for conference S. St...	18-660-5203	415.27
10/03/2024	DFT0009304	Corporate Payment Systems	660-Hotel for conference	18-660-5203	302.78
10/03/2024	DFT0009304	Corporate Payment Systems	660-Award banquet for Bow...	18-660-5204	90.00
10/03/2024	DFT0009304	Corporate Payment Systems	660-Dry erase board coffee x2	18-660-7101	49.72
10/03/2024	DFT0009304	Corporate Payment Systems	660-Drill bit silicone for air c...	18-660-7201	26.98
10/03/2024	DFT0009304	Corporate Payment Systems	660-Acid & fittings	18-660-7201	37.75
10/03/2024	DFT0009304	Corporate Payment Systems	660-Fasteners & glue for wind...	18-660-7204	21.49
10/03/2024	DFT0009304	Corporate Payment Systems	660-Stripping for windows	18-660-7204	12.46
10/03/2024	DFT0009304	Corporate Payment Systems	661-Shovels paint knives for t...	18-661-7101	83.45
10/03/2024	DFT0009304	Corporate Payment Systems	661-Keys and key blanks	18-661-7101	19.95
10/03/2024	DFT0009304	Corporate Payment Systems	661-Incense pine sol cutlery	18-661-7101	27.73
10/03/2024	DFT0009304	Corporate Payment Systems	661-Paper folders	18-661-7101	6.94
10/03/2024	DFT0009304	Corporate Payment Systems	661-Gray service truck floor m...	18-661-7101	55.99
10/04/2024	190884	KS GAS SERVICE	KGas 9/24	18-660-6103	1,025.82
10/04/2024	190884	KS GAS SERVICE	KGas 9/24	18-660-6103	92.93
10/04/2024	190884	KS GAS SERVICE	KGas 9/24	18-661-6103	62.49
10/25/2024	191046	MID-WEST ELECTRIC SUPPLY	Time delay	18-660-7201	136.32
10/11/2024	190921	EVERGY KANSAS CENTRAL INC.	1601 S M 9/9-10/9/24	18-660-6102	166.71
10/11/2024	190914	COX COMMUNICATIONS	Cox Monthly Utility 10/24	18-660-6105	61.00
10/25/2024	191051	RAKIE'S OIL CO. LLC	WWTP-truck tire repair	18-660-7202	22.00
10/11/2024	190927	JOHN'S HEATING AND AIR CONDITIONING	WWTP-add coolant	18-660-7201	295.00
10/11/2024	190926	INSURANCE CENTER, INC.	EMC 10/24	18-660-6215	4,378.37
10/11/2024	190926	INSURANCE CENTER, INC.	EMC 10/24	18-661-6215	681.19
10/11/2024	190908	AT&T MOBILITY II LLC	At&t	18-661-6104	41.24
10/18/2024	190976	CINTAS CORPORATION	Uniforms 10/10/24	18-660-7102	14.05
10/18/2024	190962	ACCURATE ENVIRONMENTAL INC	Sampling 10/2/24	18-660-7108	480.00

Monthly Expense Report

Payment Dates: 10012024 - 10312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/18/2024	190962	ACCURATE ENVIRONMENTAL INC	Sampling Skyline Road Pond	18-660-7108	1,020.00
10/18/2024	190974	BUMPER TO BUMPER	Belt, grease	18-660-7101	63.18
10/18/2024	191008	SCHMIDT & SONS	Kubota blade	18-660-7201	39.42
10/18/2024	190998	MEGAN CATES	Embroidery	18-660-7102	55.50
10/18/2024	190998	MEGAN CATES	Embroidery	18-661-7102	100.00
10/25/2024	191064	VERIZON WIRELESS	Verizon 9/17-10/16/24	18-660-6105	126.53
10/25/2024	191064	VERIZON WIRELESS	Verizon 9/17-10/16/24	18-661-6105	40.01
10/25/2024	191039	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche renewal	18-209-7505	1,022.21
10/18/2024	191008	SCHMIDT & SONS	Kubota-nut,nipples,spring shaft	18-660-7201	134.91
10/18/2024	191000	MOUNTAINLAND SUPPLY COMPANY	PVC Pipe and Pipe R/T	18-661-7101	492.10
10/21/2024	669	BURNS & MCDONNELL/CAS CONSTRUCTORS, ...	WWTP Pay App 27	18-660-7402	27,090.82
10/18/2024	190986	GOVERNMENTJOBS.COM, INC	Neogov 10/31/2023-10/30/24	18-209-7505	1,273.51
10/18/2024	190986	GOVERNMENTJOBS.COM, INC	Neogov 10/31/2024-10/30/25	18-209-7505	1,705.30
10/25/2024	191019	ACCURATE ENVIRONMENTAL INC	Sampling 10/9/24	18-660-7108	480.00
10/25/2024	191023	AUTOZONE	#2011-hyd oil	18-661-7202	97.00
10/25/2024	191049	O'REILLY AUTO PARTS	Fuel winterizer	18-661-7101	80.94
10/25/2024	191043	JOHN'S HEATING AND AIR CONDITIONING	WWTP-Install coil	18-660-7204	1,200.00
10/25/2024	191051	RAKIE'S OIL CO. LLC	Mower tire	18-661-7201	74.78
10/25/2024	191062	TYLER TECHNOLOGIES INC	Tyler ERP Pro Annual SaaS Fees	18-209-7505	20,518.50
10/25/2024	191050	PEN PUBLISHING INTERACTIVE	Office 365 G3 and Exchange P...	18-209-7505	4,248.00
<b>Fund 18 - SEWER FUND Total:</b>					<b>77,863.82</b>

Fund: 19 - SANITATION FUND

10/04/2024	190879	INSURANCE CENTER, INC.	EMC 1/22	19-541-6215	1,407.57
10/04/2024	190862	COMPLIANCEONE	Compliance One 8/24	19-541-5202	30.25
10/18/2024	190969	AUTOZONE	Microfiber cloths, cleaner, air ...	19-541-7101	22.06
10/11/2024	190956	WINFIELD IRON & METAL	Argon mix	19-541-6302	91.00
10/11/2024	190941	RAKIE'S OIL CO. LLC	New tires	19-541-7201	924.84
10/04/2024	190899	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/14-10/14/24	19-541-6302	406.13
10/11/2024	190927	JOHN'S HEATING AND AIR CONDITIONING	CS-HVAC repair	19-541-6214	160.00
10/04/2024	190857	CINTAS CORPORATION	Uniforms 9/26/24	19-541-7102	81.05
10/04/2024	190849	AMAZON.COM SALES INC.	Safety harness	19-541-7101	79.49
10/04/2024	190871	EVERGY KANSAS CENTRAL INC.	400 N. F 8/26-9/25/24	19-541-6102	33.23
10/11/2024	190913	COWLEY CO LANDFILL	Landfill 9/24	19-541-6212	24,871.62
10/11/2024	190949	TWO RIVERS COOP	Fuel 9/24	19-541-7200	1,564.31
10/25/2024	191033	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/24	19-541-9108	933.07
10/04/2024	190887	MID-WEST ELECTRIC SUPPLY	CS 240v breaker	19-541-7204	67.27
10/11/2024	190931	KS MUNICIPAL UTILITIES,INC	KMU 4th Qtr dues	19-209-5205	1,168.60
10/11/2024	190910	BUMPER TO BUMPER	#7062-bulb	19-541-7201	4.04
10/11/2024	190933	LACINDA JOHNSON	Hoodies	19-541-7102	708.53
10/04/2024	190902	ZACHERY PEEL	Cutting wheels	19-541-7101	18.80
10/11/2024	190911	CINTAS CORPORATION	Uniforms 10/3/24	19-541-7102	81.05
10/03/2024	DFT0009304	Corporate Payment Systems	209-Postage refill	19-209-7110	61.70
10/03/2024	DFT0009304	Corporate Payment Systems	541-Swopes background check	19-541-5202	30.00
10/03/2024	DFT0009304	Corporate Payment Systems	541-Gorilla tape	19-541-7101	5.98
10/03/2024	DFT0009304	Corporate Payment Systems	541-Gorilla tape x2	19-541-7101	14.94
10/03/2024	DFT0009304	Corporate Payment Systems	541-2 saw blades	19-541-7101	38.98
10/03/2024	DFT0009304	Corporate Payment Systems	541-Coffee plates cutlery bow...	19-541-7101	49.54
10/03/2024	DFT0009304	Corporate Payment Systems	541-2-load dollys for central s...	19-541-7101	129.99
10/03/2024	DFT0009304	Corporate Payment Systems	541-35 Rubber swivel wheels ...	19-541-7101	660.90
10/03/2024	DFT0009304	Corporate Payment Systems	541-Torch	19-541-7101	24.99
10/03/2024	DFT0009304	Corporate Payment Systems	541-Yearly subscription	19-541-7101	29.97
10/03/2024	DFT0009304	Corporate Payment Systems	541-Pin for black trailer	19-541-7201	22.99
10/03/2024	DFT0009304	Corporate Payment Systems	541-Air hose repair connectors..	19-541-7201	53.96
10/18/2024	191018	ZACHERY PEEL	Stainless steel	19-541-7101	14.10
10/04/2024	190884	KS GAS SERVICE	KGas 9/24	19-541-6103	50.93
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	19-541-6104	222.43
10/18/2024	190967	AT&T	At&t 10/7-11/6/24	19-541-6104	69.18
10/25/2024	191046	MID-WEST ELECTRIC SUPPLY	Cover and closure	19-541-7204	21.98
10/11/2024	190914	COX COMMUNICATIONS	Cox Monthly Utility 10/24	19-541-6105	84.82
10/11/2024	190926	INSURANCE CENTER, INC.	EMC 10/24	19-541-6215	1,407.57

Monthly Expense Report

Payment Dates: 10012024 - 10312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/11/2024	190932	Laborchex Companies	Crimechex 6/24	19-541-5202	45.90
10/18/2024	191018	ZACHERY PEEL	Mig wire	19-541-7101	40.49
10/11/2024	190911	CINTAS CORPORATION	Uniforms 10/10/24	19-541-7102	81.05
10/11/2024	190904	ALKOTA OF KANSAS	Power washer pulley	19-541-7201	34.14
10/25/2024	191032	CITY OF WINFIELD	Recycling 9/24	19-541-6214	2,884.16
10/18/2024	190969	AUTOZONE	Grease tubes	19-541-7200	44.52
10/25/2024	191039	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche renewal	19-209-7505	681.47
10/18/2024	191004	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 10/17/24	19-541-7101	37.22
10/25/2024	191031	CINTAS CORPORATION	Uniforms 10/17/24	19-541-7102	81.05
10/25/2024	191066	ZACHERY PEEL	Welder repair	19-541-7201	270.52
10/18/2024	190986	GOVERNMENTJOBS.COM, INC	Neogov 10/31/2023-10/30/24	19-209-7505	1,273.51
10/18/2024	190986	GOVERNMENTJOBS.COM, INC	Neogov 10/31/2024-10/30/25	19-209-7505	1,705.30
10/25/2024	191062	TYLER TECHNOLOGIES INC	Tyler ERP Pro Annual SaaS Fees	19-209-7505	13,678.95
10/25/2024	191050	PEN PUBLISHING INTERACTIVE	Office 365 G3 and Exchange P...	19-209-7505	4,152.00
10/25/2024	191031	CINTAS CORPORATION	Uniforms 10/24/24	19-541-7102	210.28
<b>Fund 19 - SANITATION FUND Total:</b>					<b>60,868.42</b>

Fund: 21 - SPECIAL STREET FUND

10/11/2024	190915	DANIELS READY MIX, &	7.39 tons hot mix	21-542-7205	554.25
10/11/2024	190941	RAKIE'S OIL CO. LLC	#7068-tire repair	21-542-7201	54.50
10/11/2024	190915	DANIELS READY MIX, &	7.53 tons hot mix	21-542-7205	564.75
10/04/2024	190894	RAKIE'S OIL CO. LLC	#6001-tire repair	21-542-7202	60.00
10/11/2024	190949	TWO RIVERS COOP	Fuel 9/24	21-542-7200	1,564.31
10/11/2024	190944	RED EQUIPMENT, LLC	#040-brake repair	21-542-7201	1,865.00
10/04/2024	190894	RAKIE'S OIL CO. LLC	#6040-tire repair	21-542-7201	42.90
10/04/2024	190896	SCHMIDT & SONS	Mower hyd hose	21-542-7201	139.01
10/03/2024	DFT0009304	Corporate Payment Systems	542-Stihl oil x2	21-542-7200	21.98
10/03/2024	DFT0009304	Corporate Payment Systems	542-Air hose repair connectors..	21-542-7201	53.97
10/03/2024	DFT0009304	Corporate Payment Systems	542-#6018 roller water tank r...	21-542-7201	31.98
10/11/2024	190905	AMAZON.COM SALES INC.	Weed eater string and air filter	21-542-7201	54.45
10/25/2024	191020	AMAZON.COM SALES INC.	Weed eater fuel tank	21-542-7201	50.35
10/18/2024	191005	RAKIE'S OIL CO. LLC	#6036-Tire repair	21-542-7202	281.00
10/11/2024	190904	ALKOTA OF KANSAS	Power washer pulley	21-542-7201	34.14
10/18/2024	190974	BUMPER TO BUMPER	Mower filter	21-542-7201	5.29
10/25/2024	191030	BUMPER TO BUMPER	Grease	21-542-7200	90.54
10/25/2024	191026	BERRY TRACTOR & EQUIPMENT	#6041-brooms	21-542-7201	217.23
10/18/2024	190969	AUTOZONE	Grease tubes	21-542-7200	44.52
10/25/2024	191052	RED EQUIPMENT, LLC	#6040-fuel and oil filters	21-542-7201	1,028.86
10/25/2024	191030	BUMPER TO BUMPER	#6041-bulb	21-542-7201	23.90
10/25/2024	191030	BUMPER TO BUMPER	#6041-bulb	21-542-7201	18.21
10/25/2024	191056	SHERWIN WILLIAMS CO	Street paint	21-542-7205	309.92
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>7,111.06</b>

Fund: 23 - CONVENTION AND TOURISM FUND

10/18/2024	191015	VISIT ARK CITY	Visit Ark City 4th Qtr	23-773-6217	22,500.00
<b>Fund 23 - CONVENTION AND TOURISM FUND Total:</b>					<b>22,500.00</b>

Fund: 26 - SPECIAL ALCOHOL FUND

10/03/2024	DFT0009304	Corporate Payment Systems	100- books for middle school c...	26-100-7101	355.00
10/03/2024	DFT0009304	Corporate Payment Systems	100-DARE CAMP - chips x 7 G...	26-100-7101	187.78
10/03/2024	DFT0009304	Corporate Payment Systems	100-DARE CAMP final day fun	26-100-7101	1,764.00
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>2,306.78</b>

Fund: 44 - HEALTHCARE SALES TAX FUND

10/01/2024	664	SECURITY BANK OF KANSAS CITY	Trustee Payment 9/24	44-100-8003	217,701.14
10/30/2024	672	SECURITY BANK OF KANSAS CITY	Trustee Payment 10/24	44-100-8003	205,728.66
<b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>					<b>423,429.80</b>

Fund: 53 - MUNICIPAL COURT FUND

10/11/2024	190936	OFFICE OF THE STATE TREASURER	MC Fees 9/24	53-000-2034	3,293.98
10/11/2024	190919	ELDON WAYNE AUSTIN	Restitution-Nichols 9/24	53-000-2035	65.38
10/11/2024	190953	WALMART STORE #978	Restitution-McCubbin 9/24	53-000-2035	76.31

Monthly Expense Report

Payment Dates: 10012024 - 10312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount	
10/11/2024	190935	MICHELLE BEGAY	Restitution-Welch 9/24	53-000-2035	100.00	
				<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>	<b>3,535.67</b>	
<b>Fund: 57 - CID SALES TAX FUND</b>						
10/04/2024	190866	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 9/24	57-100-6212	9,123.72	
				<b>Fund 57 - CID SALES TAX FUND Total:</b>	<b>9,123.72</b>	
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>						
10/04/2024	190892	PROFESSIONAL ENGINEERING CONSU	Street Inventory and Eval	68-542-6212	14,000.00	
				<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>	<b>14,000.00</b>	
					<b>Grand Total:</b>	<b>1,179,217.71</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	343,059.81
15 - STORMWATER FUND	174.54
16 - WATER FUND	215,244.09
18 - SEWER FUND	77,863.82
19 - SANITATION FUND	60,868.42
21 - SPECIAL STREET FUND	7,111.06
23 - CONVENTION AND TOURISM FUND	22,500.00
26 - SPECIAL ALCOHOL FUND	2,306.78
44 - HEALTHCARE SALES TAX FUND	423,429.80
53 - MUNICIPAL COURT FUND	3,535.67
57 - CID SALES TAX FUND	9,123.72
68 - CAPITAL IMPROVEMENT FUND	14,000.00
<b>Grand Total:</b>	<b>1,179,217.71</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-000-1225	A/R Unapplied Credits	3,000.00
01-100-6103	Natural Gas	45.75
01-100-6214	Other Professional Servi...	8,837.50
01-100-6215	Other Insurances	18,127.88
01-100-7301	Refunds	925.00
01-201-5203	Travel/ Meals/ Lodging	165.12
01-201-5206	Employee Appreciation	447.16
01-201-6217	Contributions	19,300.00
01-201-6301	Advertising	65.85
01-201-7101	Other Supplies/Tools	135.79
01-201-7103	Food Supply	228.04
01-203-5203	Travel/ Meals/ Lodging	486.67
01-203-5204	Training/Seminars/Confe...	521.20
01-203-5205	Dues/Memberships	2,205.96
01-203-6104	Telephone	514.98
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi...	296.58
01-203-6301	Advertising	115.00
01-203-6302	Equipment Rental	383.60
01-203-7100	Office Supplies/Publicati...	87.04
01-203-7101	Other Supplies/Tools	3.99
01-203-7103	Food Supply	65.83
01-203-7504	Computer Equipment	174.80
01-203-7505	Computer Software	6,491.78
01-204-6104	Telephone	200.45
01-204-6213	Translation Services	460.66
01-204-6403	Judge Fees	2,121.00
01-204-7505	Computer Software	5,992.35
01-205-6210	Legal Services	9,910.38
01-207-5203	Travel/ Meals/ Lodging	74.37
01-207-5204	Training/Seminars/Confe...	3.25
01-207-6104	Telephone	662.16
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Servi...	10,545.96
01-207-6215	Other Insurances	622.24
01-207-6301	Advertising	54.60
01-207-7101	Other Supplies/Tools	57.95
01-207-7115	Building Demolition	9,685.98
01-207-7202	Motor Vehicle Repair/Pa...	107.69
01-207-7505	Computer Software	10,825.88
01-207-9108	Fleet Management Lease..	2,243.81

**Account Summary**

Account Number	Account Name	Payment Amount
01-209-5205	Dues/Memberships	60.00
01-209-6104	Telephone	200.45
01-209-6105	Other Utility Services	1,361.03
01-209-6214	Other Professional Servi...	267.02
01-209-6302	Equip Rental/Maintenan...	383.60
01-209-6305	Service Charges	3,139.55
01-209-7100	Office Supplies/Publicati...	330.12
01-209-7505	Computer Software	27,360.00
01-310-5201	Staffing Services	1,275.00
01-310-5202	Employment Services	153.23
01-310-5203	Travel/ Meals/ Lodging	6.92
01-310-5204	Training/Seminars/Confe...	12,475.00
01-310-5205	Dues/Memberships	45.00
01-310-6103	Natural Gas	102.74
01-310-6104	Telephone	801.26
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Servi...	80.00
01-310-6215	Other Insurances	4,879.04
01-310-6302	Equip Rental/Maintenan...	631.44
01-310-7100	Office Supplies/Publicati...	198.88
01-310-7101	Other Supplies/Tools	1,924.58
01-310-7102	Clothing/Uniforms	2,473.09
01-310-7109	Medical Supplies	-22.50
01-310-7118	Training Materials	95.00
01-310-7121	Community Risk Reducti...	744.77
01-310-7200	Fuel/Oil	1,460.73
01-310-7201	Equipment Repair/Parts...	62.43
01-310-7202	Motor Vehicle Repair/Pa...	12,461.66
01-310-7204	Building Materials/Repai...	151.40
01-310-7405	Machinery/Equipment	3,237.79
01-310-7505	Computer Software	129.61
01-310-9108	Fleet Management Lease..	2,242.60
01-350-5203	Travel/ Meals/ Lodging	525.53
01-350-5204	Training/Seminars/Confe...	114.97
01-350-6214	Other Professional Servi...	1,575.00
01-350-6303	License Fees	130.00
01-350-7109	Medical Supplies	4,118.90
01-350-7200	Fuel/Oil	1,421.93
01-350-9108	Fleet Management Lease..	613.90
01-421-5201	Staffing Services	857.56
01-421-5202	Employment Services	500.28
01-421-5203	Travel/ Meals/ Lodging	254.91
01-421-5204	Training/Seminars/Confe...	337.00
01-421-5205	Dues/Memberships	208.98
01-421-5206	Employee Appreciation	545.32
01-421-6103	Natural Gas	142.07
01-421-6104	Telephone	1,792.08
01-421-6105	Other Utility Services	1,022.85
01-421-6213	Translation Services	96.95
01-421-6214	Other Professional Servi...	3,155.00
01-421-6215	Other Insurances	7,249.10
01-421-6222	Janitorial Services	100.34
01-421-6302	Equip Rental/Maintenan...	770.44
01-421-7100	Office Supplies/Publicati...	962.73
01-421-7101	Other Supplies/Tools	887.68
01-421-7102	Clothing/Uniforms	1,382.86
01-421-7110	Postage/Shipping	78.51
01-421-7200	Fuel/Oil	4,152.96



**Account Summary**

Account Number	Account Name	Payment Amount
01-421-7202	Motor Vehicle Repair/Pa...	2,468.10
01-421-7204	Building Materials/Repai...	113.91
01-421-7405	Machinery/Equipment	3,375.00
01-421-7503	Audio/Visual Equipment	3,735.00
01-421-7505	Computer Software	656.10
01-421-9108	Fleet Management Lease..	20,713.90
01-530-5202	Employment Services	48.40
01-530-6102	Electricity	63.14
01-530-6103	Natural Gas	427.11
01-530-6104	Telephone	483.82
01-530-6105	Other Utility Services	263.34
01-530-6214	Other Professional Servi...	163.50
01-530-6215	Other Insurances	5,750.92
01-530-6302	Equip Rental/Maintenan...	2,672.46
01-530-7101	Other Supplies/Tools	1,356.24
01-530-7102	Clothing/Uniforms	351.00
01-530-7201	Equipment Repair/Parts...	48.30
01-530-7202	Motor Vehicle Repair/Pa...	620.17
01-530-7204	Building Materials/Repai...	559.36
01-530-7205	Materials	172.99
01-530-9108	Fleet Management Lease..	2,554.08
01-532-6104	Telephone	382.47
01-532-6214	Other Professional Servi...	39,010.00
01-533-5202	Employment Services	12.10
01-533-6103	Natural Gas	110.76
01-533-6104	Telephone	41.44
01-533-6105	Other Utility Services	91.01
01-533-6214	Other Professional Servi...	91.50
01-533-6215	Other Insurances	892.52
01-533-7101	Other Supplies/Tools	136.66
01-533-7102	Clothing/Uniforms	149.58
01-533-7201	Equipment Repair/Parts...	0.32
01-533-7204	Building Materials/Repai...	77.88
01-533-9108	Fleet Management Lease..	1,119.52
01-542-5201	Staffing Services	5,802.66
01-542-5202	Employment Services	53.20
01-542-6102	Electricity	62.13
01-542-6103	Natural Gas	50.92
01-542-6104	Telephone	291.61
01-542-6105	Other Utility Services	84.82
01-542-6212	Payments to Contractors	825.00
01-542-6214	Other Professional Servi...	160.00
01-542-6215	Other Insurances	6,622.52
01-542-6302	Equip Rental/Maintenan...	497.12
01-542-6303	License Fees	13.00
01-542-7101	Other Supplies/Tools	326.64
01-542-7102	Clothing/Uniforms	801.91
01-542-7201	Equipment Repair/Parts...	74.29
01-542-7204	Building Materials/Repai...	194.21
01-542-9108	Fleet Management Lease..	1,623.14
01-770-6103	Natural Gas	98.28
01-770-6104	Telephone	481.54
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	97.47
01-770-7204	Building Materials/Repai...	750.00
01-770-7301	Refunds	200.00
01-774-5201	Staffing Services	2,701.80
01-774-5202	Employment Services	40.49

**Account Summary**

Account Number	Account Name	Payment Amount
01-774-5205	Dues/Memberships	50.00
01-774-6103	Natural Gas	176.74
01-774-6104	Telephone	631.22
01-774-6105	Other Utility Services	90.95
01-774-6214	Other Professional Servi...	233.00
01-774-6215	Other Insurances	1,132.76
01-774-7100	Office Supplies/Publicati...	4.32
01-774-7101	Other Supplies/Tools	823.64
01-774-7103	Food Supply	16.47
01-774-9108	Fleet Management Lease..	1,107.33
15-544-7101	Other Supplies/Tools	168.41
15-544-7102	Clothing/Uniforms	6.13
16-000-1225	A/R Unapplied Credits	97.30
16-000-2025	Sales Tax Payable	3,956.41
16-000-2026	State Fee Payable	6,967.96
16-100-9108	Fleet Management Lease..	9,142.93
16-209-5205	Dues/Memberships	2,921.50
16-209-7110	Postage/Shipping	154.24
16-209-7505	Computer Software	43,319.94
16-651-5201	Staffing Services	884.80
16-651-5204	Training/Seminars/Confe...	225.00
16-651-6103	Natural Gas	208.14
16-651-6104	Telephone	1,840.49
16-651-6105	Other Utility Services	208.05
16-651-6214	Other Professional Servi...	5,160.00
16-651-6215	Other Insurances	12,971.18
16-651-6302	Equip Rental/Maintenan...	14,676.00
16-651-7100	Office Supplies/Publicati...	384.56
16-651-7101	Other Supplies/Tools	-47.96
16-651-7102	Clothing/Uniforms	462.31
16-651-7106	Chemicals	40,918.10
16-651-7108	Laboratory Tests/Evaluat...	2,428.78
16-651-7201	Equipment Repair/Parts...	36.48
16-653-5201	Staffing Services	2,668.92
16-653-5202	Employment Services	139.75
16-653-5203	Travel/ Meals/ Lodging	355.36
16-653-5204	Training/Seminars/Confe...	395.00
16-653-6103	Natural Gas	143.26
16-653-6104	Telephone	657.82
16-653-6105	Other Utility Services	318.56
16-653-6214	Other Professional Servi...	13,006.62
16-653-6215	Other Insurances	5,101.98
16-653-6302	Equip Rental/Maintenan...	2,782.07
16-653-7100	Office Supplies/Publicati...	830.00
16-653-7101	Other Supplies/Tools	14,596.27
16-653-7102	Clothing/Uniforms	1,357.59
16-653-7201	Equipment Repair/Parts...	3,778.98
16-653-7202	Motor Vehicle Repair/Pa...	6,410.07
16-653-7205	Materials	8,602.52
16-653-7402	Capital Improvement	500.00
16-653-7505	Computer Software	150.00
16-880-7302	Sales Tax Expense	-0.03
16-880-8110	Distribution to Other Ag...	6,533.14
18-209-5205	Dues/Memberships	1,752.90
18-209-7110	Postage/Shipping	92.54
18-209-7505	Computer Software	28,767.52
18-660-5203	Travel/ Meals/ Lodging	718.05
18-660-5204	Training/Seminars/Confe...	90.00

**Account Summary**

Account Number	Account Name	Payment Amount
18-660-6102	Electricity	166.71
18-660-6103	Natural Gas	1,118.75
18-660-6104	Telephone	401.16
18-660-6105	Other Utility Services	187.53
18-660-6214	Other Professional Servi...	268.99
18-660-6215	Other Insurances	8,756.74
18-660-7101	Other Supplies/Tools	140.79
18-660-7102	Clothing/Uniforms	299.58
18-660-7108	Laboratory Tests/Evaluat...	1,980.00
18-660-7112	Laboratory Supplies	51.16
18-660-7201	Equipment Repair/Parts...	1,198.46
18-660-7202	Motor Vehicle Repair/Pa...	22.00
18-660-7204	Building Materials/Repai...	1,783.95
18-660-7402	Capital Improvement	27,090.82
18-661-6103	Natural Gas	62.49
18-661-6104	Telephone	41.24
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Servi...	60.60
18-661-6215	Other Insurances	1,362.38
18-661-7101	Other Supplies/Tools	1,137.67
18-661-7102	Clothing/Uniforms	100.00
18-661-7201	Equipment Repair/Parts...	74.78
18-661-7202	Motor Vehicle Repair/Pa...	97.00
19-209-5205	Dues/Memberships	1,168.60
19-209-7110	Postage/Shipping	61.70
19-209-7505	Computer Software	21,491.23
19-541-5202	Employment Services	106.15
19-541-6102	Electricity	33.23
19-541-6103	Natural Gas	50.93
19-541-6104	Telephone	291.61
19-541-6105	Other Utility Services	84.82
19-541-6212	Payments to Contractors	24,871.62
19-541-6214	Other Professional Servi...	3,044.16
19-541-6215	Other Insurances	2,815.14
19-541-6302	Equip Rental/Maintenan...	497.13
19-541-7101	Other Supplies/Tools	1,167.45
19-541-7102	Clothing/Uniforms	1,243.01
19-541-7200	Fuel/Oil	1,608.83
19-541-7201	Equipment Repair/Parts...	1,310.49
19-541-7204	Building Materials/Repai...	89.25
19-541-9108	Fleet Management Lease...	933.07
21-542-7200	Fuel/Oil	1,721.35
21-542-7201	Equipment Repair/Parts...	3,619.79
21-542-7202	Motor Vehicle Repair/Pa...	341.00
21-542-7205	Materials	1,428.92
23-773-6217	Contributions	22,500.00
26-100-7101	Other Supplies/Tools	2,306.78
44-100-8003	Transfer to Trustee	423,429.80
53-000-2034	KS State Treasurer Payab...	3,293.98
53-000-2035	Restitution Payable	241.69
57-100-6212	Payments to Contractors	9,123.72
68-542-6212	Payments to Contractors	14,000.00
	<b>Grand Total:</b>	<b>1,179,217.71</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,137,629.39
1025530	27,090.82

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
1047990	8,837.50
1048550	5,160.00
1052510	<u>500.00</u>
<b>Grand Total:</b>	<b>1,179,217.71</b>