



Payment Dates 11012024 - 11302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
11/08/2024	191157	GALLS LLC	Shipping label	01-421-7110	7.99
11/01/2024	191103	MEDICLAIMS, INC.	Mediclaims 9/24	01-350-6223	1,983.99
11/22/2024	191299	SOUTH CENTRAL KS REG MED CTR	EE testing 9/24	01-310-5202	2,589.80
11/22/2024	191299	SOUTH CENTRAL KS REG MED CTR	EE testing 9/24	01-421-5202	1,124.00
11/22/2024	191299	SOUTH CENTRAL KS REG MED CTR	EE testing 9/24	01-774-5202	376.60
11/08/2024	191133	AMAZON.COM SALES INC.	Mirror head, battery,markers,...	01-310-7121	25.94
11/08/2024	191133	AMAZON.COM SALES INC.	Mirror head, battery,markers,...	01-310-7201	111.12
11/08/2024	191133	AMAZON.COM SALES INC.	Mirror head, battery,markers,...	01-310-7202	105.89
11/08/2024	191133	AMAZON.COM SALES INC.	Mirror head, battery,markers,...	01-350-7405	30.25
11/01/2024	191124	WICHITA TRACTOR	RTV-blade, cartridge,gasket	01-533-7201	1,667.57
11/08/2024	191133	AMAZON.COM SALES INC.	TV mounts, HDMI cables,split...	01-201-7503	190.51
11/08/2024	191190	WOODS LUMBER COMPANY	Tapcons and drill bits	01-207-7101	9.31
11/08/2024	191190	WOODS LUMBER COMPANY	2x8s for benches	01-530-7101	39.80
11/08/2024	191190	WOODS LUMBER COMPANY	4x8	01-530-7101	23.95
11/01/2024	191093	INTL CODE COUNCIL, INC	IBC Tabs combo	01-207-7100	179.50
11/15/2024	191203	DANIELS READY MIX, &	Summit & Washington concre...	01-530-7205	461.50
11/08/2024	191155	FRIENDLY FORD OF ARKANSAS CITY, LLC	2018 Charger oil change	01-421-7202	78.21
11/15/2024	191218	KLINE MOTORS	#54-Evap test	01-350-7202	132.00
11/22/2024	191238	1138, INC,	Reference checks 10/24	01-310-5202	78.75
11/22/2024	191238	1138, INC,	Reference checks 10/24	01-421-5202	35.00
11/22/2024	191238	1138, INC,	Reference checks 10/24	01-542-5202	58.00
11/22/2024	191238	1138, INC,	Reference checks 10/24	01-774-5202	70.75
11/15/2024	191229	RapidScale, Inc.	Cloud storage 9/24	01-310-7505	35.24
11/15/2024	191229	RapidScale, Inc.	Cloud storage 9/24	01-421-7505	35.24
11/01/2024	191081	CINTAS CORPORATION	Mats, mops,aprons 10/17/24	01-774-7101	65.78
11/01/2024	191114	ROTARY CLUB OF ARKANSAS CITY	Holloway 3rd Qtr dues	01-421-5205	139.33
11/08/2024	191133	AMAZON.COM SALES INC.	Columbia jacket	01-350-7102	79.99
11/08/2024	191190	WOODS LUMBER COMPANY	2x4s, 1x4s, plywood	01-533-7204	93.15
11/01/2024	191120	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/14-11/14/...	01-530-6302	88.32
11/01/2024	191120	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/14-11/14/...	01-542-6302	88.32
11/01/2024	191118	STERICYCLE, INC.	Shredding 10/9/24	01-209-6214	173.52
11/01/2024	191117	SHERWIN WILLIAMS CO	Paint	01-542-7101	84.99
11/01/2024	191106	MID-WEST ELECTRIC SUPPLY	Arkalalah poles-pole 4 wire	01-530-7101	92.20
11/01/2024	191106	MID-WEST ELECTRIC SUPPLY	CH-bulbs	01-530-7204	108.00
11/08/2024	191186	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/14-11/14/...	01-310-6302	136.09
11/08/2024	191186	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/14-11/14/...	01-421-6302	725.57
11/15/2024	191210	FOUR STATE MAINTENANCE SUPPLY	Wasp and hornet killer	01-542-7101	94.62
11/08/2024	191157	GALLS LLC	McClure shorts	01-310-7102	31.90
11/01/2024	191106	MID-WEST ELECTRIC SUPPLY	Arkalalah poles-plug, connect...	01-530-7101	153.35
11/08/2024	191133	AMAZON.COM SALES INC.	Calendars	01-310-7100	28.02
11/01/2024	191088	GALLS LLC	Nametags	01-421-7102	18.15
11/01/2024	191123	WEX BANK	Fuel 10/24	01-207-7200	189.38
11/01/2024	191123	WEX BANK	Fuel 10/24	01-310-7200	365.80
11/01/2024	191123	WEX BANK	Fuel 10/24	01-350-7200	37.50
11/01/2024	191123	WEX BANK	Fuel 10/24	01-530-7200	1,576.80
11/01/2024	191123	WEX BANK	Fuel 10/24	01-533-7200	85.37
11/15/2024	191217	KA-COMM, INC	2 Radios	01-421-7502	1,217.36
11/01/2024	191120	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/16-11/16/...	01-203-6302	383.60
11/01/2024	191120	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/16-11/16/...	01-209-6302	383.60
11/01/2024	191085	EVERGY KANSAS CENTRAL INC.	325 S A 9/22-10/22/24	01-542-6102	14.40
11/08/2024	191137	AT&T	At&t	01-207-6104	188.75
11/08/2024	191137	AT&T	At&t	01-530-6104	658.12
11/08/2024	191137	AT&T	At&t	01-532-6104	253.64

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11/08/2024	191137	AT&T	At&t	01-533-6104	402.39
11/08/2024	191137	AT&T	At&t	01-770-6104	486.17
11/08/2024	191137	AT&T	At&t	01-774-6104	591.16
11/15/2024	191232	VERIZON WIRELESS	Verizon 9/24-10/23/24	01-421-6104	1,011.24
11/01/2024	191106	MID-WEST ELECTRIC SUPPLY	PP-gaskets, nipples,busings	01-530-7204	28.57
11/01/2024	191073	AMAZON.COM SALES INC.	Glow sticks	01-421-7101	107.97
11/01/2024	191119	THE ARNOLD GROUP	Herrill labor thru 10/20/24	01-421-5201	390.26
11/01/2024	191119	THE ARNOLD GROUP	Espinoza, Frank ,Lolar, Waters ..	01-542-5201	1,697.36
11/01/2024	191119	THE ARNOLD GROUP	Fields labor thru 10/20/24	01-542-5201	483.56
11/01/2024	191119	THE ARNOLD GROUP	Barlow labor thru 10/20/24	01-774-5201	431.34
11/08/2024	191190	WOODS LUMBER COMPANY	Zip ties	01-530-7101	17.91
11/01/2024	191081	CINTAS CORPORATION	Mats, mops,aprons 10/24/24	01-774-7101	69.10
11/15/2024	191236	WITMER PUBLIC SAFETY GROUP, INC	Medallions	01-310-7102	93.06
11/08/2024	191142	BRADY INDUSTRIES OF KANSAS, LLC	Hand cleaner	01-530-7101	85.72
11/08/2024	191189	WINFIELD IRON & METAL	Oxygen	01-350-7109	310.00
11/01/2024	191071	AID-X PEST CONTROL INC	Spraying 10/28/24	01-542-6214	38.00
11/08/2024	191130	AID-X PEST CONTROL INC	Spraying 10/28/24	01-310-6214	98.00
11/08/2024	191172	MID-WEST ELECTRIC SUPPLY	Roundabout-LED bulbs	01-542-7201	2,053.52
11/01/2024	191098	KEEFE PRINTING & OFFICE SUPPLY	Case Jackets	01-421-7100	394.08
11/15/2024	191237	ZOLL MEDICAL CORP	Lifebands	01-350-7109	1,185.75
11/15/2024	191236	WITMER PUBLIC SAFETY GROUP, INC	Collar pins	01-310-7102	19.95
11/01/2024	191074	ARK CITY TIRE & AUTO	#1-brake pads	01-421-7202	280.12
11/08/2024	191157	GALLS LLC	Perez- Belt, shirts	01-310-7102	198.79
11/22/2024	191242	AMAZON.COM SALES INC.	Coffee pods, sugar, pledge	01-203-7101	117.27
11/08/2024	191149	ELITE ADVERTISING LLC	Embroidery	01-310-7102	165.00
11/08/2024	191140	BOUND TREE MEDICAL LLC	Lancets, catheters, electrodes	01-350-7109	2,077.43
11/01/2024	191097	KAREN BERRY	Berry-deposit refund Hogan	01-100-7301	75.00
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/30/24	01-100-6102	1,103.85
11/01/2024	191107	NORMAN M. IVERSON JR	Judge Fees 10/24	01-204-6403	2,121.00
11/04/2024	673	ERIC RODNEY IVERSON	Judge fees 10/24	01-204-6403	2,121.00
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/30/24	01-310-6102	1,055.86
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/30/24	01-421-6102	908.82
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/30/24	01-530-6102	1,959.87
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/30/24	01-532-6102	211.20
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/30/24	01-533-6102	245.57
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/30/24	01-542-6102	16,252.49
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/30/24	01-542-6102	452.40
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/30/24	01-542-6102	291.07
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/30/24	01-770-6102	266.63
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/30/24	01-774-6102	1,017.57
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/24	01-530-6102	335.88
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/24	01-533-6102	31.57
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/24	01-542-6102	381.43
11/08/2024	191172	MID-WEST ELECTRIC SUPPLY	Vinyl tape	01-530-7101	751.52
11/01/2024	191108	PATRICK T. BLATCHFORD	Blatchford fee 10/24	01-350-6214	1,575.00
11/08/2024	191161	HINKLE LAW FIRM	Welfare Benefit 10/24	01-205-6210	135.00
11/01/2024	191075	ARKALALAH FESTIVAL INC	Arkalalah deposit refund AG	01-100-7301	350.00
11/08/2024	191187	WEX BANK	Fuel 10/24	01-421-7200	4,239.70
11/01/2024	191101	LESLY JUAREZ	Translation 10/21/24	01-421-6213	50.00
11/12/2024	675	LARRY R. SCHWARTZ	City Attorney 10/24	01-205-6210	3,635.00
11/08/2024	191158	GARY BOWKER	Fire Marshal 10/24	01-310-5201	975.00
11/22/2024	191263	COWLEY CO SHERIFF	Jail Fees 10/24	01-421-7104	285.00
11/01/2024	191091	HJ HAM	Translation 10/24/24	01-421-6213	29.75
11/01/2024	191101	LESLY JUAREZ	Translation 10/26/24	01-421-6213	38.15
11/01/2024	191091	HJ HAM	Translation 10/27/24	01-421-6213	27.30
11/01/2024	191102	LUIS SALCEDO	Translation 10/28/24	01-421-6213	61.60
11/22/2024	191282	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 10/24	01-421-7505	527.87
11/01/2024	191083	CORRECT CARE SOLUTIONS, LLC	Ramirez healthcare	01-421-7105	18.00
11/08/2024	191152	FASTENAL COMPANY	Nuts and bolts	01-530-7101	23.27
11/08/2024	191152	FASTENAL COMPANY	CS- nut and bolts	01-542-7101	38.62

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/08/2024	191147	COWLEY CO LANDFILL	Landfill 10/24	01-207-6212	6,703.12
11/01/2024	191080	CDW GOVERNMENT, INC	SonicWall Annual Protection S...	01-209-7505	431.97
11/01/2024	191078	BARBARA FARLEY	Police patches	01-421-7102	139.00
11/08/2024	191183	THE ARNOLD GROUP	Espinoz, Lolar, Frank,Walter la...	01-542-5201	1,605.92
11/08/2024	191183	THE ARNOLD GROUP	Fields labor thru 10/27/24	01-542-5201	483.56
11/08/2024	191183	THE ARNOLD GROUP	Barlow labor thru 10/27/24	01-774-5201	601.98
11/08/2024	191183	THE ARNOLD GROUP	Herrill labor thru 10/27/24	01-421-5201	508.37
11/22/2024	191286	MEDICLAIMS, INC.	Mediclaims 10/24	01-350-6223	5,139.59
11/01/2024	191098	KEEFE PRINTING & OFFICE SUPPLY	Daily logs	01-542-7101	119.84
11/08/2024	191175	PATTON SEPTIC INC	Porta pots 10/24	01-530-6212	450.00
11/22/2024	191268	HINKLE LAW FIRM	Employment Law 10/24	01-205-6210	7,940.50
11/08/2024	191144	CINTAS CORPORATION	Mats, mops,aprons 10/31/24	01-774-7101	69.10
11/01/2024	191081	CINTAS CORPORATION	Uniforms 10/31/24	01-530-7102	8.27
11/01/2024	191081	CINTAS CORPORATION	Uniforms 10/31/24	01-542-7102	6.13
11/01/2024	191081	CINTAS CORPORATION	Uniforms 10/31/24	01-542-7102	56.59
11/08/2024	191144	CINTAS CORPORATION	Mats, mops 10/31/24	01-770-7101	39.48
11/08/2024	191144	CINTAS CORPORATION	Uniforms 10/31/24	01-530-7102	68.77
11/08/2024	191144	CINTAS CORPORATION	Uniforms 10/31/24	01-533-7102	18.32
11/22/2024	191271	INFORMATION NETWORK OF KANSAS	DLR records 10/24	01-203-5202	52.44
11/22/2024	191271	INFORMATION NETWORK OF KANSAS	DLR records 10/24	01-209-5202	34.36
11/22/2024	191271	INFORMATION NETWORK OF KANSAS	DLR records 10/24	01-310-5202	63.67
11/22/2024	191271	INFORMATION NETWORK OF KANSAS	DLR records 10/24	01-421-5202	209.76
11/22/2024	191271	INFORMATION NETWORK OF KANSAS	DLR records 10/24	01-542-5202	34.36
11/01/2024	191109	PRO ACOUSTICS LLC	Microphones, Speakers for C...	01-201-7503	4,504.89
11/01/2024	191105	MICHAEL YZQUIERDO	Reimburse for witness fee	01-421-7300	10.00
11/22/2024	191276	KACY 102.5 FM LLC	Radio ad	01-421-6301	210.00
11/15/2024	191204	DOXA WAVE, LLC	Weather Sponsor 10/24	01-201-6301	115.00
11/08/2024	191132	ALTA LANGUAGE SERVICES, INC.	IVR test	01-421-6213	116.00
11/01/2024	191125	WINFIELD IRON & METAL	Argon mix	01-542-6302	45.50
11/15/2024	191224	MID-WEST ELECTRIC SUPPLY	Streetscape light	01-542-7201	849.43
11/15/2024	191216	INSURANCE CENTER, INC.	EMC 11/24	01-100-6215	9,064.00
11/15/2024	191216	INSURANCE CENTER, INC.	EMC 11/24	01-207-6215	313.54
11/15/2024	191216	INSURANCE CENTER, INC.	EMC 11/24	01-310-6215	2,456.77
11/15/2024	191216	INSURANCE CENTER, INC.	EMC 11/24	01-421-6215	3,532.74
11/15/2024	191216	INSURANCE CENTER, INC.	EMC 11/24	01-530-6215	2,887.77
11/15/2024	191216	INSURANCE CENTER, INC.	EMC 11/24	01-533-6215	448.03
11/15/2024	191216	INSURANCE CENTER, INC.	EMC 11/24	01-542-6215	3,330.32
11/15/2024	191216	INSURANCE CENTER, INC.	EMC 11/24	01-774-6215	567.81
11/08/2024	191133	AMAZON.COM SALES INC.	Seal bearings, for mowers	01-530-7201	18.73
11/08/2024	191133	AMAZON.COM SALES INC.	Seal bearings, for mowers	01-533-7201	18.72
11/08/2024	191133	AMAZON.COM SALES INC.	Surge protector	01-530-7100	67.18
11/15/2024	191194	AMAZON.COM SALES INC.	Cardstock and notepads	01-310-7100	34.41
11/08/2024	191133	AMAZON.COM SALES INC.	Timeclock ribbon	01-542-7100	32.98
11/15/2024	191205	EASY ICE, LLC	Ice machine 11/24	01-774-6302	135.00
11/22/2024	191256	CASCO INDUSTRIES, INCORPORATED	SCBA flow test	01-310-7201	725.00
11/08/2024	191133	AMAZON.COM SALES INC.	Flags	01-530-7101	77.94
11/15/2024	191225	O'REILLY AUTO PARTS	RTV liner	01-533-7201	177.78
11/15/2024	191211	FOWLER VENDING CORPORATION	Mop heads	01-310-7101	185.22
11/08/2024	191133	AMAZON.COM SALES INC.	Plasma cutter	01-533-7101	299.98
11/15/2024	191233	WALDORF-RILEY INC	Filters	01-530-7204	48.00
11/15/2024	191233	WALDORF-RILEY INC	Filters	01-533-7204	48.00
11/22/2024	191304	WALDORF-RILEY INC	Filters	01-421-7204	108.00
11/08/2024	191130	AID-X PEST CONTROL INC	Spraying 11/4/24	01-774-6214	157.00
11/08/2024	191152	FASTENAL COMPANY	Nuts and bolts	01-530-7101	24.85
11/08/2024	191152	FASTENAL COMPANY	Nuts and bolts	01-542-7101	22.33
11/15/2024	191199	CINTAS CORPORATION	Gloves	01-530-7101	125.00
11/08/2024	191168	KS MUNICIPAL UTILITIES,INC	Espinoza-CDL	01-542-5204	800.00
11/08/2024	191153	FOUR STATE MAINTENANCE SUPPLY	Towels and trash bags	01-770-7101	119.13
11/04/2024	DFT0009348	Corporate Payment Systems	201-Muffins cookies donuts f...	01-201-5206	88.45
11/04/2024	DFT0009348	Corporate Payment Systems	201-Commission food	01-201-7103	50.25

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11/04/2024	DFT0009348	Corporate Payment Systems	201-Commission food	01-201-7103	33.80
11/04/2024	DFT0009348	Corporate Payment Systems	203-Food for REAP meeting	01-203-5203	72.12
11/04/2024	DFT0009348	Corporate Payment Systems	203-McFarland-Hotel for WC ...	01-203-5203	573.34
11/04/2024	DFT0009348	Corporate Payment Systems	203-Rizzio-KMAAG Seminar	01-203-5204	242.00
11/04/2024	DFT0009348	Corporate Payment Systems	203-McFarland-WC Seminar	01-203-5204	256.25
11/04/2024	DFT0009348	Corporate Payment Systems	203-Comp TIA Certmaster CE	01-203-5204	195.00
11/04/2024	DFT0009348	Corporate Payment Systems	203-Rizzio-ICMA dues	01-203-5205	200.00
11/04/2024	DFT0009348	Corporate Payment Systems	203-Lemonade for training	01-203-5206	7.98
11/04/2024	DFT0009348	Corporate Payment Systems	203-Microwave and air freshn...	01-203-7101	69.94
11/04/2024	DFT0009348	Corporate Payment Systems	203-Certified letter	01-203-7110	2.20
11/04/2024	DFT0009348	Corporate Payment Systems	203-Postage to BG	01-203-7110	30.45
11/04/2024	DFT0009348	Corporate Payment Systems	203-TVs for commission room	01-203-7504	792.00
11/04/2024	DFT0009348	Corporate Payment Systems	203-Constant Contact 9.24	01-203-7505	45.00
11/04/2024	DFT0009348	Corporate Payment Systems	203-Adobe	01-203-7505	59.99
11/04/2024	DFT0009348	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
11/04/2024	DFT0009348	Corporate Payment Systems	207-Meal for training	01-207-5203	8.16
11/04/2024	DFT0009348	Corporate Payment Systems	207-Meal for training	01-207-5203	18.37
11/04/2024	DFT0009348	Corporate Payment Systems	207-Meal for training	01-207-5203	27.65
11/04/2024	DFT0009348	Corporate Payment Systems	207-Hotel for training	01-207-5203	158.00
11/04/2024	DFT0009348	Corporate Payment Systems	207-Meal for training	01-207-5203	18.07
11/04/2024	DFT0009348	Corporate Payment Systems	207-KTA fees	01-207-5204	9.80
11/04/2024	DFT0009348	Corporate Payment Systems	207-Car Wash	01-207-7202	7.00
11/04/2024	DFT0009348	Corporate Payment Systems	310-Nathan-background check	01-310-5202	30.00
11/04/2024	DFT0009348	Corporate Payment Systems	310-Manning-background che...	01-310-5202	30.00
11/04/2024	DFT0009348	Corporate Payment Systems	310-training	01-310-5204	175.00
11/04/2024	DFT0009348	Corporate Payment Systems	310-Binders Notebooks & Div...	01-310-7100	48.24
11/04/2024	DFT0009348	Corporate Payment Systems	310-kleenex & trashbags	01-310-7101	25.50
11/04/2024	DFT0009348	Corporate Payment Systems	310-Toilet Paper Paper Towel...	01-310-7101	153.30
11/04/2024	DFT0009348	Corporate Payment Systems	310-Coffee Gatorade Mop ...	01-310-7101	230.30
11/04/2024	DFT0009348	Corporate Payment Systems	310-Flag Holder for Rusk Flag	01-310-7101	60.25
11/04/2024	DFT0009348	Corporate Payment Systems	310-Keys for Training Grounds	01-310-7118	7.98
11/04/2024	DFT0009348	Corporate Payment Systems	310-Flashdrives for Fire Preve...	01-310-7121	12.88
11/04/2024	DFT0009348	Corporate Payment Systems	310-refund thought to be fraud	01-310-7121	-723.80
11/04/2024	DFT0009348	Corporate Payment Systems	310-Zipties for Fire Prevention	01-310-7121	20.82
11/04/2024	DFT0009348	Corporate Payment Systems	310-Handles for washing vehic...	01-310-7201	12.99
11/04/2024	DFT0009348	Corporate Payment Systems	310-Return Batteries for Airpa...	01-310-7201	-14.24
11/04/2024	DFT0009348	Corporate Payment Systems	310-chainsaw oil	01-310-7201	16.99
11/04/2024	DFT0009348	Corporate Payment Systems	310-Batteries for Airpacks	01-310-7201	14.24
11/04/2024	DFT0009348	Corporate Payment Systems	310-storage tote for equipme...	01-310-7201	12.03
11/04/2024	DFT0009348	Corporate Payment Systems	310-Door Lock	01-310-7204	79.99
11/04/2024	DFT0009348	Corporate Payment Systems	310-Station Items for Building...	01-310-7204	56.57
11/04/2024	DFT0009348	Corporate Payment Systems	310-Keys for Station for Empl...	01-310-7204	119.70
11/04/2024	DFT0009348	Corporate Payment Systems	310-Tire for Cart	01-310-7405	55.98
11/04/2024	DFT0009348	Corporate Payment Systems	350-meals for Dedrick at EMS ...	01-350-5203	43.30
11/04/2024	DFT0009348	Corporate Payment Systems	350-meals for Dedrick at EMS ...	01-350-5203	43.35
11/04/2024	DFT0009348	Corporate Payment Systems	350-airport parking for EMS ...	01-350-5203	84.00
11/04/2024	DFT0009348	Corporate Payment Systems	350-meals at EMS World Expo	01-350-5203	23.70
11/04/2024	DFT0009348	Corporate Payment Systems	350-uber for Dedrick at EMS E...	01-350-5203	22.92
11/04/2024	DFT0009348	Corporate Payment Systems	350-uber for Dedrick at EMS E...	01-350-5203	21.92
11/04/2024	DFT0009348	Corporate Payment Systems	350-meals for Dedrick at EMS ...	01-350-5203	12.24
11/04/2024	DFT0009348	Corporate Payment Systems	350-meals for Dedrick at EMS ...	01-350-5203	7.59
11/04/2024	DFT0009348	Corporate Payment Systems	350-meals for Dedrick at EMS ...	01-350-5203	13.93
11/04/2024	DFT0009348	Corporate Payment Systems	350-Hotel for Dedrick at EMS ...	01-350-5203	298.18
11/04/2024	DFT0009348	Corporate Payment Systems	350-Department Membership...	01-350-5205	515.00
11/04/2024	DFT0009348	Corporate Payment Systems	350-Petry EMS Criminal Histor...	01-350-6303	50.00
11/04/2024	DFT0009348	Corporate Payment Systems	350-Petry EMS Cert	01-350-6303	50.00
11/04/2024	DFT0009348	Corporate Payment Systems	350-Glucometer Strips	01-350-7109	194.40
11/04/2024	DFT0009348	Corporate Payment Systems	350-Tolls for Paramedic School..	01-350-7200	15.84
11/04/2024	DFT0009348	Corporate Payment Systems	421-Randall-Background check	01-421-5202	30.00
11/04/2024	DFT0009348	Corporate Payment Systems	421-meals for training	01-421-5203	18.67

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11/04/2024	DFT0009348	Corporate Payment Systems	421-meals for training	01-421-5203	16.41
11/04/2024	DFT0009348	Corporate Payment Systems	421-hotel for training	01-421-5203	207.98
11/04/2024	DFT0009348	Corporate Payment Systems	421-meals for training	01-421-5203	12.34
11/04/2024	DFT0009348	Corporate Payment Systems	421-meals for training	01-421-5203	13.61
11/04/2024	DFT0009348	Corporate Payment Systems	421-parking for training	01-421-5203	4.35
11/04/2024	DFT0009348	Corporate Payment Systems	421-parking for training	01-421-5203	4.35
11/04/2024	DFT0009348	Corporate Payment Systems	421-meal for transport	01-421-5203	9.87
11/04/2024	DFT0009348	Corporate Payment Systems	421-meals for training	01-421-5203	12.34
11/04/2024	DFT0009348	Corporate Payment Systems	421-training for C Combs	01-421-5204	237.00
11/04/2024	DFT0009348	Corporate Payment Systems	421-refund Douglas Hettenba...	01-421-5204	-1,390.00
11/04/2024	DFT0009348	Corporate Payment Systems	421-training for M Mayo	01-421-5204	550.00
11/04/2024	DFT0009348	Corporate Payment Systems	421-SRO cell phones monthly ...	01-421-5205	52.16
11/04/2024	DFT0009348	Corporate Payment Systems	421-TransUnion monthly fee	01-421-5205	75.00
11/04/2024	DFT0009348	Corporate Payment Systems	421-Katies baby shower tribute	01-421-5206	39.99
11/04/2024	DFT0009348	Corporate Payment Systems	421-meat chz crackers plug i...	01-421-5206	286.41
11/04/2024	DFT0009348	Corporate Payment Systems	421-face paint	01-421-6214	14.97
11/04/2024	DFT0009348	Corporate Payment Systems	421-pop for national night out	01-421-6214	0.48
11/04/2024	DFT0009348	Corporate Payment Systems	421-glow stixs	01-421-6214	60.00
11/04/2024	DFT0009348	Corporate Payment Systems	421-fire extinguisher smoke a...	01-421-6214	552.14
11/04/2024	DFT0009348	Corporate Payment Systems	421-totes and goodies	01-421-6214	57.54
11/04/2024	DFT0009348	Corporate Payment Systems	421-paper plates	01-421-7100	28.96
11/04/2024	DFT0009348	Corporate Payment Systems	421-targets for range	01-421-7101	194.98
11/04/2024	DFT0009348	Corporate Payment Systems	421-wipes paper towels wind...	01-421-7101	35.91
11/04/2024	DFT0009348	Corporate Payment Systems	421-utility modifications	01-421-7102	39.00
11/04/2024	DFT0009348	Corporate Payment Systems	421-boots for O. Spires	01-421-7102	113.93
11/04/2024	DFT0009348	Corporate Payment Systems	421-shipping of uniform shirts	01-421-7110	26.06
11/04/2024	DFT0009348	Corporate Payment Systems	421-postage for S. Parks	01-421-7110	28.25
11/04/2024	DFT0009348	Corporate Payment Systems	421-postage for utility	01-421-7110	23.91
11/04/2024	DFT0009348	Corporate Payment Systems	421-2 remote battery comp	01-421-7201	19.95
11/04/2024	DFT0009348	Corporate Payment Systems	421-air filter for car 6	01-421-7202	17.99
11/04/2024	DFT0009348	Corporate Payment Systems	421-Pipe caps	01-421-7204	19.98
11/04/2024	DFT0009348	Corporate Payment Systems	421-vanity and faucet for wo...	01-421-7204	468.95
11/04/2024	DFT0009348	Corporate Payment Systems	530-Tie wire	01-530-7101	15.99
11/04/2024	DFT0009348	Corporate Payment Systems	530-City hall basement restro...	01-530-7101	18.99
11/04/2024	DFT0009348	Corporate Payment Systems	530-Tie down ratchet straps	01-530-7101	51.98
11/04/2024	DFT0009348	Corporate Payment Systems	530-Keys & key rings for park ...	01-530-7101	92.18
11/04/2024	DFT0009348	Corporate Payment Systems	530-Spray paint fence cap	01-530-7101	22.97
11/04/2024	DFT0009348	Corporate Payment Systems	530-Trash can ag building fron...	01-530-7101	34.99
11/04/2024	DFT0009348	Corporate Payment Systems	530-Grass seed for Pairs Park	01-530-7101	42.99
11/04/2024	DFT0009348	Corporate Payment Systems	530-Work gloves spray paint	01-530-7101	24.98
11/04/2024	DFT0009348	Corporate Payment Systems	530-Painters pail foam rollers ...	01-530-7101	45.75
11/04/2024	DFT0009348	Corporate Payment Systems	530-10qt paint pail	01-530-7101	4.59
11/04/2024	DFT0009348	Corporate Payment Systems	530-Check valve kit for Graco ...	01-530-7201	49.35
11/04/2024	DFT0009348	Corporate Payment Systems	530-City hall water heater rep...	01-530-7204	31.98
11/04/2024	DFT0009348	Corporate Payment Systems	530-Toilet repair flush lever	01-530-7204	8.59
11/04/2024	DFT0009348	Corporate Payment Systems	530-City hall irrigation timer	01-530-7204	64.99
11/04/2024	DFT0009348	Corporate Payment Systems	530-City hall generator door r...	01-530-7204	27.98
11/04/2024	DFT0009348	Corporate Payment Systems	532-Antifreeze to close Pairs ...	01-532-7204	21.00
11/04/2024	DFT0009348	Corporate Payment Systems	533-Glue thinner	01-533-7101	23.99
11/04/2024	DFT0009348	Corporate Payment Systems	533-Paint tape brushes metal..	01-533-7101	88.72
11/04/2024	DFT0009348	Corporate Payment Systems	533-Power washer repair	01-533-7201	18.98
11/04/2024	DFT0009348	Corporate Payment Systems	533-Power washer repair	01-533-7201	18.58
11/04/2024	DFT0009348	Corporate Payment Systems	533-#3072 tools for truck	01-533-7202	60.98
11/04/2024	DFT0009348	Corporate Payment Systems	542-Toilet valve replacer	01-542-7204	5.00
11/04/2024	DFT0009348	Corporate Payment Systems	774-Backus-background check	01-774-5202	30.00
11/04/2024	DFT0009348	Corporate Payment Systems	774-Markers	01-774-7100	8.88
11/04/2024	DFT0009348	Corporate Payment Systems	774-Pop candy bags alcohol ...	01-774-7101	131.66
11/04/2024	DFT0009348	Corporate Payment Systems	774-Coffee candy salt & pepp...	01-774-7101	145.67
11/04/2024	DFT0009348	Corporate Payment Systems	774-Tea bags x2 boxes	01-774-7101	7.56
11/04/2024	DFT0009348	Corporate Payment Systems	774-Pop candy	01-774-7101	64.45

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11/04/2024	DFT0009348	Corporate Payment Systems	774-Marshmallows	01-774-7103	7.00
11/04/2024	DFT0009348	Corporate Payment Systems	774-Frosting for cake	01-774-7103	15.26
11/15/2024	191218	KLING MOTORS	Explorer oil change	01-310-7202	73.15
11/08/2024	191170	LEAGUE OF KANSAS MUNICIPALITIE	Open Records Act	01-421-7100	54.63
11/15/2024	191212	FRIENDLY FORD OF ARKANSAS CITY, LLC	#2-oil change	01-421-7202	63.96
11/08/2024	191138	AUTOZONE	Grease tubes	01-542-7101	44.52
11/15/2024	191225	O'REILLY AUTO PARTS	#3351-trans fluid and ratchet	01-533-7202	122.96
11/15/2024	191196	BARBARA FARLEY	Sew patches	01-310-7102	6.00
11/22/2024	191288	MID-WEST ELECTRIC SUPPLY	Plasma repair-plug and conne...	01-533-7201	113.37
11/22/2024	191288	MID-WEST ELECTRIC SUPPLY	LED tubes	01-770-7204	390.00
11/08/2024	191167	KLING MOTORS	M56-inspection and brake ins...	01-350-7202	1,043.22
11/15/2024	191229	RapidScale, Inc.	Cloud storage Veeam backup ...	01-310-7505	150.00
11/15/2024	191229	RapidScale, Inc.	Cloud storage Veeam backup ...	01-421-7505	150.00
11/22/2024	191248	AT&T	Internet 11/24	01-774-6105	90.95
11/08/2024	191190	WOODS LUMBER COMPANY	Chain, padlock,screws	01-207-7101	49.45
11/08/2024	191190	WOODS LUMBER COMPANY	Picnic tables-2x10s, stain	01-530-7101	14.99
11/08/2024	191190	WOODS LUMBER COMPANY	Picnic tables-2x10s, stain	01-530-7205	35.90
11/08/2024	191184	THE RENTAL STATION, LLC	NWCC trailer	01-530-6302	34.50
11/08/2024	191174	O'REILLY AUTO PARTS	#054,#3052-oil and filters	01-530-7202	101.79
11/15/2024	191225	O'REILLY AUTO PARTS	#3051-wiper blades	01-530-7202	25.58
11/08/2024	191180	STUART CASSABOOM	Cassaboom-mileage to Manha...	01-310-5203	224.01
11/08/2024	191130	AID-X PEST CONTROL INC	Spraying 10/31/24	01-530-6214	142.00
11/08/2024	191133	AMAZON.COM SALES INC.	Carb cleaner	01-533-7101	45.44
11/08/2024	191134	ANITA SPARLIN	Jones flowers	01-530-7101	70.00
11/08/2024	191185	TWO RIVERS COOP	Fish food	01-530-7101	54.00
11/15/2024	191194	AMAZON.COM SALES INC.	Legal pads, sticky notes	01-310-7100	47.61
11/15/2024	191231	THE ARNOLD GROUP	Herrill labor thru 11/3/24	01-421-5201	364.59
11/15/2024	191231	THE ARNOLD GROUP	Espinoza, Frank,Lolar labor th...	01-542-5201	1,291.59
11/15/2024	191231	THE ARNOLD GROUP	Fields labor thru 11/3/24	01-542-5201	483.56
11/15/2024	191199	CINTAS CORPORATION	Mats, mops,aprons 11/7/24	01-774-7101	70.81
11/08/2024	191144	CINTAS CORPORATION	Uniforms 11/7/24	01-530-7102	6.64
11/08/2024	191144	CINTAS CORPORATION	Uniforms 11/7/24	01-542-7102	58.06
11/08/2024	191144	CINTAS CORPORATION	Uniforms 11/7/24	01-542-7102	6.27
11/15/2024	191199	CINTAS CORPORATION	Uniforms 11/7/24	01-530-7102	65.07
11/15/2024	191199	CINTAS CORPORATION	Uniforms 11/7/24	01-533-7102	18.78
11/08/2024	191146	COLUMN SOFTWARE, PBC	Publications 10/24	01-201-6301	268.20
11/08/2024	191146	COLUMN SOFTWARE, PBC	Publications 10/24	01-209-6301	186.68
11/22/2024	191257	CHENEY DOOR COMPANY	FD door repair	01-310-7204	345.70
11/08/2024	191135	ARK CITY TIRE & AUTO	#1 - brakes	01-421-7202	272.31
11/22/2024	191248	AT&T	At&t	01-203-6104	267.26
11/22/2024	191248	AT&T	At&t	01-207-6104	267.26
11/22/2024	191248	AT&T	At&t	01-209-6104	267.26
11/22/2024	191248	AT&T	At&t	01-310-6104	444.66
11/22/2024	191248	AT&T	At&t	01-421-6104	444.66
11/22/2024	191248	AT&T	At&t	01-542-6104	222.33
11/22/2024	191248	AT&T	At&t 11/7-12/6/24	01-203-6104	182.19
11/22/2024	191248	AT&T	At&t 11/7-12/6/24	01-207-6104	182.19
11/22/2024	191248	AT&T	At&t 11/7-12/6/24	01-209-6104	182.19
11/22/2024	191248	AT&T	At&t 11/7-12/6/24	01-310-6104	341.91
11/22/2024	191248	AT&T	At&t 11/7-12/6/24	01-421-6104	344.06
11/22/2024	191248	AT&T	At&t 11/7-12/6/24	01-542-6104	69.18
11/08/2024	191140	BOUND TREE MEDICAL LLC	Duplicate payment	01-350-7109	-1,069.92
11/15/2024	191197	BOUND TREE MEDICAL LLC	ED mask	01-350-7109	609.90
11/08/2024	191164	JERI WHEATLEY	Wheatley reimburse hotel	01-350-5203	367.34
11/08/2024	191154	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA fees 11/24	01-203-6214	250.00
11/08/2024	191154	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA fees 11/24	01-209-6214	93.50
11/08/2024	191174	O'REILLY AUTO PARTS	Grease and blades	01-530-7101	36.96
11/15/2024	191225	O'REILLY AUTO PARTS	#3098-govenor	01-530-7202	21.72
11/08/2024	191181	SULEMA BERAZA	Beraza Ag blg deposit refund	01-100-7301	100.00
11/08/2024	191136	ARLIN AMBRIZ	Ambriz AG bld deposit refund	01-100-7301	250.00

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11/08/2024	191145	CLARENCE FRAZER	Frazer-mileage to WAAB meet...	01-203-5203	91.12
11/08/2024	191145	CLARENCE FRAZER	Frazer-mileage to McPherson	01-203-5203	160.80
11/15/2024	191208	FASTENAL COMPANY	Bolts	01-530-7101	5.36
11/15/2024	191195	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
11/15/2024	191195	AT&T MOBILITY II LLC	At&t	01-530-6104	82.28
11/15/2024	191195	AT&T MOBILITY II LLC	At&t	01-533-6104	41.44
11/15/2024	191195	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
11/08/2024	191178	ROYAL PUBLISHING CO.	CC advertisement	01-421-6301	70.00
11/08/2024	191156	GADES SALES COMPANY	Traffic Radar System at Summi...	01-542-7201	26,190.00
11/15/2024	191235	WINFIELD IRON & METAL	Oxygen	01-350-7109	373.48
11/22/2024	191245	ARK CITY GLASS COMPANY INC	Key	01-530-7101	5.00
11/22/2024	191307	WITMER PUBLIC SAFETY GROUP, INC	Badges	01-310-7102	3,930.40
11/22/2024	191288	MID-WEST ELECTRIC SUPPLY	CH-connector	01-530-7204	7.92
11/22/2024	191242	AMAZON.COM SALES INC.	Safety Vests and rain suits for ...	01-530-7102	55.16
11/22/2024	191242	AMAZON.COM SALES INC.	Safety Vests and rain suits for ...	01-533-7102	13.99
11/22/2024	191242	AMAZON.COM SALES INC.	Safety Vests and rain suits for ...	01-542-7102	200.00
11/15/2024	191213	GALLS LLC	Arrowsmith shorts	01-310-7102	51.76
11/15/2024	191213	GALLS LLC	Stephens boots, pants	01-350-7102	345.80
11/15/2024	191213	GALLS LLC	McIntosh boots, pants, sweat...	01-310-7102	298.24
11/15/2024	191213	GALLS LLC	French pants	01-310-7102	150.35
11/15/2024	191213	GALLS LLC	Hankins pants	01-310-7102	92.60
11/15/2024	191213	GALLS LLC	Pants and buckle	01-310-7102	139.29
11/15/2024	191223	LUIS SALCEDO	Translation 11/12/24	01-421-6213	40.60
11/15/2024	191223	LUIS SALCEDO	Translation 11/7/24	01-421-6213	8.75
11/15/2024	191222	LOGAN C GREENE	Urinal clean out repairs	01-310-6214	703.52
11/27/2024	191325	MID-WEST ELECTRIC SUPPLY	Skyline fuses and connectors	01-542-7201	292.01
11/22/2024	191242	AMAZON.COM SALES INC.	Scale and paper	01-310-7100	11.99
11/22/2024	191242	AMAZON.COM SALES INC.	Scale and paper	01-350-7109	43.86
11/15/2024	191216	INSURANCE CENTER, INC.	Credit for Law Endorsement	01-421-6215	-1,090.00
11/15/2024	191194	AMAZON.COM SALES INC.	Planner, sticky notes, pens,no...	01-421-7100	144.81
11/27/2024	191319	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 10/15-11/14...	01-530-6102	30.14
11/15/2024	191231	THE ARNOLD GROUP	Herrill labor thru 9/22/24	01-421-5201	385.13
11/15/2024	191231	THE ARNOLD GROUP	Espinoza, Lolar labor thru 9/2...	01-542-5201	940.12
11/15/2024	191231	THE ARNOLD GROUP	Fields labor thru 9/22/24	01-542-5201	483.56
11/15/2024	191231	THE ARNOLD GROUP	Backus labor thru 9/22/24	01-774-5201	649.38
11/15/2024	191231	THE ARNOLD GROUP	Barlow labor thru 11/3/24	01-774-5201	611.46
11/22/2024	191301	THE ARNOLD GROUP	Herrill labor thru 11/10/24	01-421-5201	354.32
11/22/2024	191301	THE ARNOLD GROUP	Frank, Johnson,Lolar labor thr...	01-542-5201	640.08
11/22/2024	191301	THE ARNOLD GROUP	Fields labor thru 11/10/24	01-542-5201	483.56
11/22/2024	191301	THE ARNOLD GROUP	Barlow labor thru 11/10/24	01-774-5201	284.40
11/15/2024	191200	COWLEY COURIER TRAVELER	Traveler renewal E Edition #2...	01-203-7100	117.00
11/15/2024	191237	ZOLL MEDICAL CORP	Electrodes	01-350-7109	1,074.00
11/15/2024	191199	CINTAS CORPORATION	Mats,mops 8/8/24	01-770-7101	39.48
11/15/2024	191199	CINTAS CORPORATION	Mats, mops 11/14/24	01-770-7101	39.48
11/22/2024	191258	CINTAS CORPORATION	Mats ,mops,aprons 11/14/24	01-774-7101	70.81
11/15/2024	191199	CINTAS CORPORATION	Uniforms 11/14/24	01-530-7102	6.64
11/15/2024	191199	CINTAS CORPORATION	Uniforms 11/14/24	01-542-7102	6.27
11/15/2024	191199	CINTAS CORPORATION	Uniforms 11/14/24	01-542-7102	58.06
11/22/2024	191258	CINTAS CORPORATION	Mats, mops 11/14/24	01-770-7101	40.45
11/22/2024	191258	CINTAS CORPORATION	Uniforms 11/14/24	01-530-7102	67.57
11/22/2024	191258	CINTAS CORPORATION	Uniforms 11/14/24	01-533-7102	18.78
11/15/2024	191220	KS GAS SERVICE	KGas	01-100-6103	53.59
11/15/2024	191220	KS GAS SERVICE	KGas	01-310-6103	268.90
11/15/2024	191220	KS GAS SERVICE	KGas	01-421-6103	153.76
11/15/2024	191220	KS GAS SERVICE	KGas	01-530-6103	474.67
11/15/2024	191220	KS GAS SERVICE	KGas	01-533-6103	123.49
11/15/2024	191220	KS GAS SERVICE	KGas	01-542-6103	60.80
11/15/2024	191220	KS GAS SERVICE	KGas	01-770-6103	117.80
11/15/2024	191220	KS GAS SERVICE	KGas	01-774-6103	193.35
11/15/2024	191206	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 11/24	01-207-9108	1,809.88

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/15/2024	191206	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 11/24	01-310-9108	1,433.14
11/15/2024	191206	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 11/24	01-350-9108	690.27
11/15/2024	191206	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 11/24	01-421-9108	12,978.88
11/15/2024	191206	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 11/24	01-530-9108	2,554.08
11/15/2024	191206	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 11/24	01-533-9108	1,119.52
11/15/2024	191206	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 11/24	01-542-9108	1,623.14
11/15/2024	191206	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 11/24	01-774-9108	1,107.33
11/15/2024	191210	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	131.32
11/15/2024	191210	FOUR STATE MAINTENANCE SUPPLY	Trash bags	01-770-7101	23.43
11/15/2024	191201	COX COMMUNICATIONS	Cox Monthly Utility 11/24	01-209-6105	1,361.03
11/15/2024	191201	COX COMMUNICATIONS	Cox Monthly Utility 11/24	01-310-6105	45.63
11/15/2024	191201	COX COMMUNICATIONS	Cox Monthly Utility 11/24	01-421-6105	1,022.85
11/15/2024	191201	COX COMMUNICATIONS	Cox Monthly Utility 11/24	01-530-6105	263.34
11/15/2024	191201	COX COMMUNICATIONS	Cox Monthly Utility 11/24	01-533-6105	51.00
11/15/2024	191201	COX COMMUNICATIONS	Cox Monthly Utility 11/24	01-542-6105	84.82
11/15/2024	191201	COX COMMUNICATIONS	Cox Monthly Utility 11/24	01-770-6105	78.81
11/15/2024	191202	CRH COFFEE, INC	Coffee	01-209-7101	65.90
11/22/2024	191242	AMAZON.COM SALES INC.	Labels	01-530-7100	32.22
11/27/2024	191319	EVERGY KANSAS CENTRAL INC.	2550 Greenway 10/16-11/15/...	01-542-6102	30.00
11/27/2024	191335	VERIZON WIRELESS	Verizon 10/17-11/16/24	01-203-6105	40.01
11/27/2024	191335	VERIZON WIRELESS	Verizon 10/17-11/16/24	01-207-6105	40.01
11/27/2024	191335	VERIZON WIRELESS	Verizon 10/17-11/16/24	01-310-6105	120.03
11/27/2024	191335	VERIZON WIRELESS	Verizon 10/17-11/16/24	01-533-6105	40.01
11/22/2024	191283	LOIS JENNINGS	35 SHIRT PATCHES	01-310-7102	400.00
11/22/2024	191240	AID-X PEST CONTROL INC	Spraying 11/18/24	01-421-6214	121.00
11/22/2024	191240	AID-X PEST CONTROL INC	CS-Spraying	01-542-6214	38.00
11/22/2024	191242	AMAZON.COM SALES INC.	Vehicle lights	01-421-7202	125.98
11/22/2024	191247	ARMSCOR CARTRIDGE INCORPORATED	8-9mm	01-421-7405	1,960.00
11/22/2024	191281	LEAGUE OF KANSAS MUNICIPALITIE	Stover-League Conference	01-201-5204	300.00
11/27/2024	191331	RAKIE'S OIL CO. LLC	#2-4 new tires	01-421-7202	687.00
11/22/2024	191266	FOUR STATE MAINTENANCE SUPPLY	Spray, trash bags, bowl cleaner	01-530-7101	177.14
11/22/2024	191284	LOREN MARSHALL	Marshall-deposit refund Hogan	01-100-7301	75.00
11/22/2024	191242	AMAZON.COM SALES INC.	Banding coil	01-533-7101	159.85
11/22/2024	191288	MID-WEST ELECTRIC SUPPLY	35w bulbs	01-770-7204	99.34
11/22/2024	191288	MID-WEST ELECTRIC SUPPLY	Skyline lights-tape, copper wire	01-542-7201	861.96
11/22/2024	191275	K.L. ENTERPRISES INC.	#3351-bed lift cylinder	01-533-7202	322.54
11/22/2024	191306	WILSON, BREWER & MUNSON, PA	City Prosecutor 11/24	01-205-6210	3,976.88
11/22/2024	191279	KS ALCOHOL BEVERAGE CONTROL	14 stamp fees	01-100-7303	350.00
11/22/2024	191280	Laborchex Companies	Crimechex 10/24	01-310-5202	44.40
11/22/2024	191280	Laborchex Companies	Crimechex 10/24	01-542-5202	22.95
11/27/2024	191316	CINTAS CORPORATION	Mats, mops, aprons 11/20/24	01-774-7101	70.81
11/22/2024	191258	CINTAS CORPORATION	Uniforms 11/20/24	01-530-7102	6.64
11/22/2024	191258	CINTAS CORPORATION	Uniforms 11/20/24	01-542-7102	6.27
11/22/2024	191258	CINTAS CORPORATION	Uniforms 11/20/24	01-542-7102	58.06
11/27/2024	191316	CINTAS CORPORATION	Uniforms 11/20/24	01-530-7102	65.73
11/27/2024	191316	CINTAS CORPORATION	Uniforms 11/20/24	01-533-7102	18.78
11/22/2024	191241	ALTA LANGUAGE SERVICES, INC.	Translation 11/20/24	01-421-6213	150.00
11/22/2024	191290	NATASHA EAGAN	Eagan-deposit refund AG	01-100-7301	100.00
11/22/2024	191260	CLARENCE FRAZER	Frazer-mileage to Wichita	01-203-5203	95.14
11/27/2024	191312	AMAZON.COM SALES INC.	Robinson, Kessler jackets	01-542-7102	168.80
11/27/2024	191312	AMAZON.COM SALES INC.	Towels	01-533-7101	41.97
11/27/2024	191312	AMAZON.COM SALES INC.	Tourniquets	01-421-7101	41.68
11/27/2024	191312	AMAZON.COM SALES INC.	Envelopes	01-421-7100	24.65
11/27/2024	191312	AMAZON.COM SALES INC.	Ink cartridges	01-421-7100	17.99
11/22/2024	191301	THE ARNOLD GROUP	Herrill labor thru 11/17/24	01-421-5201	328.64
11/22/2024	191301	THE ARNOLD GROUP	Fields labor thru 11/17/24	01-542-5201	401.53
11/22/2024	191301	THE ARNOLD GROUP	Barlow labor thru 11/17/24	01-774-5201	393.42
11/22/2024	191270	ILLEANA BADILLO INTERPRETING AND TRANSL...	Translation 10/24	01-204-6213	330.80
11/22/2024	191261	COMPLIANCEONE	Compliance One 10/24	01-530-5202	48.40
11/22/2024	191261	COMPLIANCEONE	Compliance One 10/24	01-533-5202	12.10

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/22/2024	191261	COMPLIANCEONE	Compliance One 10/24	01-542-5202	6.05
11/22/2024	191261	COMPLIANCEONE	Compliance One 10/24	01-542-5202	24.20
11/22/2024	191271	INFORMATION NETWORK OF KANSAS	DLR Records 8/24	01-203-5202	18.00
11/22/2024	191271	INFORMATION NETWORK OF KANSAS	DLR Records 8/24	01-209-5202	18.00
11/22/2024	191271	INFORMATION NETWORK OF KANSAS	DLR Records 8/24	01-310-5202	54.00
11/22/2024	191271	INFORMATION NETWORK OF KANSAS	DLR Records 8/24	01-421-5202	172.02
11/22/2024	191271	INFORMATION NETWORK OF KANSAS	DLR Records 8/24	01-530-5202	18.00
11/22/2024	191271	INFORMATION NETWORK OF KANSAS	DLR Records 8/24	01-542-5202	17.00
11/22/2024	191299	SOUTH CENTRAL KS REG MED CTR	Atropine, dextrose,sodium chl...	01-350-7109	371.74
11/22/2024	191262	COWLEY CO HUMANE SOCIETY	Humane Society Financial Assi...	01-201-6217	20,000.00
11/22/2024	191300	TARGETSOLUTIONS LEARNING LLC	Guardian Tracking	01-421-7505	2,094.36
11/22/2024	191285	MAYRA FERNANDEZ	Translation 11/20/24	01-421-6213	27.50
11/22/2024	191244	ANITA SPARLIN	Gonzalez flowers	01-421-5206	60.00
11/22/2024	191288	MID-WEST ELECTRIC SUPPLY	CH-fuses	01-530-7204	46.44
11/27/2024	191312	AMAZON.COM SALES INC.	USB cable	01-201-7503	55.67
11/22/2024	191277	KIESLER POLICE SUPPLY, INC	glock guns	01-421-7405	12,901.92
11/27/2024	191329	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 11/22/24	01-542-7101	32.29
11/27/2024	191329	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 11/22/24	01-774-7101	29.94
11/27/2024	191329	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 11/22/24	01-530-7101	48.34
11/27/2024	191333	SPARKS MUSIC	Commission room-plate and X...	01-201-7503	64.97
11/27/2024	191319	EVERGY KANSAS CENTRAL INC.	325 S A 10/22-11/21/24	01-542-6102	13.27
11/22/2024	191263	COWLEY CO SHERIFF	Jail Fees 7/24	01-421-7104	200.00
11/22/2024	191263	COWLEY CO SHERIFF	Jail Fees 8/24	01-421-7104	480.00
11/22/2024	191263	COWLEY CO SHERIFF	Jail fees 9/24	01-421-7104	230.00
11/22/2024	191302	TRAVERS FURNITURE	PD-flooring	01-421-7204	1,733.90
11/27/2024	191337	WEX BANK	Fuel 11/24	01-207-7200	206.77
11/27/2024	191337	WEX BANK	Fuel 11/24	01-310-7200	246.33
11/27/2024	191337	WEX BANK	Fuel 11/24	01-350-7200	42.07
11/27/2024	191337	WEX BANK	Fuel 11/24	01-530-7200	1,450.63
11/27/2024	191314	BUMPER TO BUMPER	Battery cleaner	01-542-7101	10.08
11/27/2024	191327	PATRICIA LONG	Long-ambulance overpayment...	01-350-7301	14.61
11/27/2024	191331	RAKIE'S OIL CO. LLC	#1-tire repair	01-421-7202	14.00
11/27/2024	191312	AMAZON.COM SALES INC.	EE Xmas cards	01-201-5206	51.98
11/27/2024	191339	ZACHERY PEEL	Lens, gasket	01-533-7101	12.92
11/27/2024	191317	CLIFFORD EMMONS	Emmons-ambulance overpay...	01-350-7301	23.39
11/27/2024	191319	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 10/18-11/19/24	01-530-6102	67.33
11/27/2024	191344	TIFFANY PARSONS	Parsons-mileage to CCMFOA	01-203-5203	60.43
11/27/2024	191343	SHANA ADKISSON	Adkisson mileage to KAPIO	01-203-5203	75.58
11/29/2024	677	ERIC RODNEY IVERSON	Judge Fees 11/24	01-204-6403	2,121.00
11/27/2024	191341	NORMAN M. IVERSON JR	Judge Fees 11/24	01-204-6403	2,121.00
11/29/2024	678	LARRY R. SCHWARTZ	City Attorney 11/24	01-205-6210	3,635.00
11/27/2024	191323	LOGAN SCOTT	Scott-ambulance overpayment	01-350-7301	23.67
11/27/2024	191332	SHAWN VERHEECKE	Verheecke-ambulance overpa...	01-350-7301	164.14
11/27/2024	191318	DERYK SPECK	Speck-ambulance overpayme...	01-350-7301	100.00
11/27/2024	191326	NORMAN MORRIS	Morris-ambulance overpaym...	01-350-7301	12.80
11/27/2024	191328	PHYLLIS HOLLISTER	Hollister-ambulance overpay...	01-350-7301	161.86
11/27/2024	191342	PATRICK T. BLATCHFORD	Blatchford fee 11/27	01-350-6214	1,575.00
11/27/2024	191319	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 10/22-11/2...	01-542-6102	31.27
11/27/2024	191329	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 11/22/24	01-421-7101	13.49
11/27/2024	191329	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 11/22/24	01-203-7101	23.44
11/27/2024	191320	Government Finance Officers Association	2025 Budget Application Fee	01-209-6214	345.00
11/27/2024	191345	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/30-11/30/...	01-310-6302	429.62
11/27/2024	191322	KS BOARD OF EMERGENCY MED SERV	Reimburse for Hankins Grant	01-350-7123	5,110.00

Fund 01 - GENERAL FUND Total: 282,332.92

Fund: 16 - WATER FUND

11/08/2024	191190	WOODS LUMBER COMPANY	2x12s	16-653-7205	41.90
11/01/2024	191104	METRO COURIER	Shipping to KDHE	16-651-7110	55.32
11/15/2024	191227	PYE-BARKER FIRE & SAFETY, LLC	Eye wash station	16-653-7101	158.19
11/08/2024	191190	WOODS LUMBER COMPANY	2x4, 2x10 for concrete	16-653-7205	33.87
11/01/2024	191081	CINTAS CORPORATION	Uniforms 10/3/24	16-651-7102	31.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/15/2024	191203	DANIELS READY MIX, &	A & Stanley concrete	16-653-7205	536.00
11/01/2024	191121	ULINE SHIPPING SUPPLY SPECIALI	Cups and towels	16-653-7101	241.11
11/22/2024	191254	BUILDING CONTROLS AND SERVICES, INC	WTF-AC repair	16-651-7204	719.40
11/22/2024	191238	1138, INC,	Reference checks 10/24	16-653-5202	58.00
11/15/2024	191229	RapidScale, Inc.	Cloud storage 9/24	16-653-7505	35.25
11/01/2024	191081	CINTAS CORPORATION	Uniforms 10/17/24	16-651-7102	31.99
11/01/2024	191120	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/12-11/12/...	16-653-6214	256.43
11/01/2024	191092	INGERSOLL-RAND INDUSTRIAL U.S., INC	Compressor repair	16-651-7201	1,224.00
11/01/2024	191115	SALINA SUPPLY COMPANY	Connection kits	16-653-7101	222.00
11/01/2024	191115	SALINA SUPPLY COMPANY	Clamps, couplings	16-653-7101	754.53
11/15/2024	191203	DANIELS READY MIX, &	3rd & Spruce concrete	16-653-7205	805.00
11/01/2024	191111	PUMPBIZ INC	3" Hydraulic pump	16-653-7201	1,801.00
11/01/2024	191123	WEX BANK	Fuel 10/24	16-653-7200	1,734.30
11/15/2024	191203	DANIELS READY MIX, &	3rd & Spruce concrete	16-653-7205	1,445.00
11/08/2024	191190	WOODS LUMBER COMPANY	Water cut 2x4s	16-653-7205	25.90
11/08/2024	191137	AT&T	At&t	16-651-6104	591.18
11/01/2024	191119	THE ARNOLD GROUP	Espinoza, Frank ,Lolar, Waters ...	16-651-5201	521.40
11/01/2024	191119	THE ARNOLD GROUP	Espinoza, Frank ,Lolar, Waters ...	16-653-5201	931.55
11/08/2024	191190	WOODS LUMBER COMPANY	Water cut-cement	16-653-7205	37.00
11/01/2024	191081	CINTAS CORPORATION	Uniforms 10/24/24	16-651-7102	31.99
11/15/2024	191226	PROFESSIONAL ENGINEERING CONSU	Well #16 engineering thru 9/2...	16-651-6214	5,160.00
11/08/2024	191190	WOODS LUMBER COMPANY	Blade, gloves	16-653-7101	29.31
11/01/2024	191095	JEANIE WYCKOFF	Refund dumpster	16-000-1225	90.00
11/01/2024	191073	AMAZON.COM SALES INC.	Pliers, divider tabs,marking pa...	16-651-7100	70.64
11/01/2024	191073	AMAZON.COM SALES INC.	Pliers, divider tabs,marking pa...	16-651-7101	393.56
11/01/2024	191099	KS MUNICIPAL UTILITIES,INC	Evinger-CDL class	16-653-5204	800.00
11/08/2024	191188	WICHITA WINWATER WORKS	Angle valves	16-653-7101	1,162.20
11/15/2024	191230	SALINA SUPPLY COMPANY	Curb valve	16-653-7101	528.50
11/15/2024	191230	SALINA SUPPLY COMPANY	Repair clamps, couplings	16-653-7101	2,487.39
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/30/24	16-651-6102	35,543.52
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/30/24	16-653-6102	514.95
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/24	16-651-6102	2,689.92
11/01/2024	191077	AUTOZONE	#1021-lights	16-653-7202	22.07
11/01/2024	191096	K.L. ENTERPRISES INC.	Hydraulic unit repair	16-653-7201	3,837.82
11/08/2024	191160	HD SUPPLY, INC.	Deep socket	16-653-7101	216.81
11/08/2024	191160	HD SUPPLY, INC.	Water check valve	16-653-7101	1,031.69
11/08/2024	191147	COWLEY CO LANDFILL	Landfill 10/24	16-653-6212	72.56
11/01/2024	191080	CDW GOVERNMENT, INC	SonicWall Annual Protection S...	16-209-7505	431.97
11/01/2024	191080	CDW GOVERNMENT, INC	SonicWall Annual Protection S...	16-653-7505	401.66
11/08/2024	191183	THE ARNOLD GROUP	Espinoz, Lolar, Frank,Walter Ia...	16-653-5201	922.97
11/08/2024	191183	THE ARNOLD GROUP	Espinoz, Lolar, Frank,Walter Ia...	16-653-5201	513.50
11/08/2024	191141	BOXMAN LAWN SERVICE LLC	WTF mowing 10/24	16-651-6302	987.00
11/08/2024	191169	KS ONE-CALL SYSTEM, INC	142 Locates 10/24	16-653-6214	85.20
11/08/2024	191144	CINTAS CORPORATION	Uniforms 10/31/24	16-651-7102	31.99
11/22/2024	191258	CINTAS CORPORATION	Uniforms 10/31/24	16-653-7102	88.28
11/22/2024	191258	CINTAS CORPORATION	Uniforms 10/31/24	16-653-7102	88.28
11/22/2024	191271	INFORMATION NETWORK OF KANSAS	DLR records 10/24	16-653-5202	68.72
11/01/2024	191100	LONDON EVINGER	Evinger-CDL	16-653-6303	13.00
11/01/2024	191117	SHERWIN WILLIAMS CO	Paint and brushes	16-653-7101	232.72
11/01/2024	191082	CORE & MAIN LP	27 qty-520M S/POINT M2 TC ...	16-653-7101	5,247.18
11/15/2024	191216	INSURANCE CENTER, INC.	EMC 11/24	16-651-6215	6,488.32
11/15/2024	191216	INSURANCE CENTER, INC.	EMC 11/24	16-653-6215	2,565.15
11/08/2024	191168	KS MUNICIPAL UTILITIES,INC	Ham-CDL	16-653-5204	800.00
11/04/2024	DFT0009348	Corporate Payment Systems	651-Coffee freshners trash ba...	16-651-7100	96.53
11/04/2024	DFT0009348	Corporate Payment Systems	651-20 Pc socket set	16-651-7101	99.99
11/04/2024	DFT0009348	Corporate Payment Systems	651-Trailer tag	16-651-7201	311.34
11/04/2024	DFT0009348	Corporate Payment Systems	651-Extension cord reel repair	16-651-7201	83.98
11/04/2024	DFT0009348	Corporate Payment Systems	651-Compressor bypass cap	16-651-7201	2.59
11/04/2024	DFT0009348	Corporate Payment Systems	653-Leather gloves spandex g...	16-653-7101	31.98
11/04/2024	DFT0009348	Corporate Payment Systems	653-Mailing envelopes	16-653-7101	1.97

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/04/2024	DFT0009348	Corporate Payment Systems	653-Mailing envelopes x2	16-653-7101	3.94
11/04/2024	DFT0009348	Corporate Payment Systems	653-Bulk fasteners x10	16-653-7101	4.75
11/04/2024	DFT0009348	Corporate Payment Systems	653-Punch pin set 6pc	16-653-7101	11.49
11/04/2024	DFT0009348	Corporate Payment Systems	653-Bulk fasteners x16	16-653-7101	25.44
11/04/2024	DFT0009348	Corporate Payment Systems	653-Shovels x2 for truck #1021	16-653-7101	39.98
11/04/2024	DFT0009348	Corporate Payment Systems	653-Brass hose with shut valve	16-653-7101	14.99
11/04/2024	DFT0009348	Corporate Payment Systems	653-Bulk fasteners & washers	16-653-7101	58.22
11/04/2024	DFT0009348	Corporate Payment Systems	653-Tape ball valve	16-653-7101	71.98
11/04/2024	DFT0009348	Corporate Payment Systems	653-Trash bags soap cutlery	16-653-7101	79.24
11/04/2024	DFT0009348	Corporate Payment Systems	653-12 padlocks for meters k...	16-653-7101	429.75
11/04/2024	DFT0009348	Corporate Payment Systems	653-Breathing mask	16-653-7101	41.99
11/04/2024	DFT0009348	Corporate Payment Systems	653-Breaker	16-653-7205	9.59
11/04/2024	DFT0009348	Corporate Payment Systems	653-Concrete sealant	16-653-7205	25.98
11/04/2024	DFT0009348	Corporate Payment Systems	653-Flash drives	16-653-7504	93.04
11/08/2024	191171	MCMMASTER-CARR SUPPLY COMPANY	On/off valve	16-651-7201	140.32
11/15/2024	191215	HD SUPPLY, INC.	Tube Assembly	16-651-7201	1,063.76
11/15/2024	191215	HD SUPPLY, INC.	Tube assembly	16-653-7201	944.67
11/15/2024	191215	HD SUPPLY, INC.	PH sensor	16-651-7201	1,657.00
11/22/2024	191288	MID-WEST ELECTRIC SUPPLY	Cut off wheel, hammer	16-653-7101	342.59
11/15/2024	191229	RapidScale, Inc.	Cloud storage Veeam backup ...	16-653-7505	150.00
11/22/2024	191303	ULINE SHIPPING SUPPLY SPECIALI	Soap and dispenser	16-651-7100	113.00
11/08/2024	191138	AUTOZONE	Exhaust fluid, ratchets	16-653-7101	90.78
11/08/2024	191176	POTUCEK ELECTRIC LLC	Replace starters in compressor	16-651-7201	1,508.19
11/15/2024	191231	THE ARNOLD GROUP	Espinoza, Frank,Lolar labor th...	16-651-5201	695.20
11/15/2024	191231	THE ARNOLD GROUP	Espinoza, Frank,Lolar labor th...	16-653-5201	974.41
11/08/2024	191165	JOHN'S HEATING AND AIR CONDITIONING	Install condenser	16-653-7204	1,700.00
11/15/2024	191199	CINTAS CORPORATION	Uniforms 11/7/24	16-651-7102	47.27
11/08/2024	191144	CINTAS CORPORATION	Uniforms 11/7/24	16-653-7102	90.58
11/22/2024	191274	JOHNSEN CORROSION ENG. INC.	Cathodic Protection System M...	16-651-6214	1,793.00
11/22/2024	191248	AT&T	At&t	16-651-6104	494.01
11/22/2024	191248	AT&T	At&t	16-653-6104	247.02
11/22/2024	191248	AT&T	At&t 11/7-12/6/24	16-651-6104	137.34
11/22/2024	191248	AT&T	At&t 11/7-12/6/24	16-653-6104	69.18
11/15/2024	191235	WINFIELD IRON & METAL	Oxygen	16-653-7101	46.00
11/08/2024	191171	MCMMASTER-CARR SUPPLY COMPANY	2 Hose reels	16-653-7201	1,183.12
11/08/2024	191184	THE RENTAL STATION, LLC	Saw blade	16-653-7101	199.25
11/22/2024	191297	SALINA SUPPLY COMPANY	Repair clamps, couplings	16-653-7101	2,111.96
11/15/2024	191231	THE ARNOLD GROUP	Espinoza, Lolar labor thru 9/2...	16-653-5201	931.55
11/22/2024	191301	THE ARNOLD GROUP	Frank, Johnson,Lolar labor thr...	16-651-5201	379.20
11/22/2024	191301	THE ARNOLD GROUP	Frank, Johnson,Lolar labor thr...	16-653-5201	940.12
11/22/2024	191258	CINTAS CORPORATION	Uniforms 11/14/24	16-651-7102	32.86
11/15/2024	191199	CINTAS CORPORATION	Uniforms 11/14/24	16-653-7102	90.58
11/15/2024	191220	KS GAS SERVICE	KGas	16-651-6103	432.04
11/15/2024	191220	KS GAS SERVICE	KGas	16-653-6103	161.26
11/15/2024	191226	PROFESSIONAL ENGINEERING CONSU	Engineering Goff Tower Rehab...	16-653-7402	500.00
11/15/2024	191206	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 11/24	16-100-9108	8,965.05
11/15/2024	191214	HAWKINS, INC.	Sodium Hypochlorite 12.5% - ...	16-651-7106	8,760.41
11/15/2024	191221	KUHN MECHANICAL, INC.	24-Inch Water Main Repair-6...	16-653-6214	20,207.00
11/15/2024	191201	COX COMMUNICATIONS	Cox Monthly Utility 11/24	16-653-6105	77.00
11/22/2024	191278	KINCAID, JEAN M	KINCAID, JEAN M	16-000-1225	114.00
11/27/2024	191335	VERIZON WIRELESS	Verizon 10/17-11/16/24	16-651-6105	208.05
11/27/2024	191335	VERIZON WIRELESS	Verizon 10/17-11/16/24	16-653-6105	241.56
11/22/2024	191264	DANIELS READY MIX, &	Concrete Summit & Adams	16-653-7205	1,058.00
11/22/2024	191264	DANIELS READY MIX, &	37.66 tons sand	16-653-7205	548.24
11/27/2024	191338	WICHITA WINWATER WORKS	2'6" barrrell and lower stem	16-653-7101	718.00
11/19/2024	DFT0009373	KS DEPT OF REVENUE	UB Sales Tax 10/2024	16-000-2025	4,088.34
11/19/2024	DFT0009373	KS DEPT OF REVENUE	UB Sales Tax 10/2024	16-880-7302	0.08
11/22/2024	191280	Laborchex Companies	Crimechex 10/24	16-653-5202	67.35
11/22/2024	191258	CINTAS CORPORATION	Uniforms 11/20/24	16-651-7102	32.86
11/22/2024	191258	CINTAS CORPORATION	Uniforms 11/20/24	16-653-7102	191.77

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/22/2024	191269	HY-GRADE AGGREGATES, LLC	24.97 tons crusher	16-653-7205	237.22
11/22/2024	191251	B&B ELECTRIC MOTOR CO	Well field pump repair	16-651-7201	147.00
11/22/2024	191301	THE ARNOLD GROUP	Frank, Lolar labor thru 11/17/...	16-651-5201	655.70
11/22/2024	191301	THE ARNOLD GROUP	Frank, Lolar labor thru 11/17/...	16-653-5201	182.88
11/22/2024	191261	COMPLIANCEONE	Compliance One 10/24	16-653-5202	30.25
11/22/2024	191271	INFORMATION NETWORK OF KANSAS	DLR Records 8/24	16-653-5202	64.40
11/27/2024	191329	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 11/22/24	16-653-7101	204.59
11/22/2024	191252	BAKER & HOSTETLER LLP	Legal Review for Ransomware...	16-209-6218	9,164.50
11/27/2024	191337	WEX BANK	Fuel 11/24	16-653-7200	1,897.92
11/27/2024	191315	CESAR F. REYES	Cedar and 2nd Concrete Repair	16-653-6214	1,094.40
11/27/2024	191315	CESAR F. REYES	1309 N D-Main Break Road Re...	16-653-6214	5,568.00
11/27/2024	191315	CESAR F. REYES	Spruce street repair	16-653-6214	3,078.00
11/27/2024	191330	R E PEDROTTI CO INC	Replacement Servers & Softw...	16-651-7201	105,201.40
11/27/2024	191316	CINTAS CORPORATION	Uniforms 11/26/24	16-653-7102	97.78
Fund 16 - WATER FUND Total:					279,647.95

Fund: 18 - SEWER FUND

11/01/2024	191106	MID-WEST ELECTRIC SUPPLY	Freight for tool repair	18-660-7201	12.01
11/15/2024	191227	PYE-BARKER FIRE & SAFETY, LLC	Eye wash station	18-661-7101	158.20
11/01/2024	191081	CINTAS CORPORATION	Uniforms 10/3/24	18-660-7102	14.05
11/01/2024	191089	HACH COMPANY	Chlorine rgt	18-660-7112	49.97
11/01/2024	191081	CINTAS CORPORATION	Uniforms 10/17/24	18-660-7102	14.05
11/01/2024	191090	HICKMAN ENVIRONMENTAL	#2 Bar screen-cleaned motor	18-660-7201	1,500.00
11/01/2024	191123	WEX BANK	Fuel 10/24	18-660-7200	809.06
11/08/2024	191137	AT&T	At&t	18-660-6104	402.00
11/01/2024	191081	CINTAS CORPORATION	Uniforms 10/24/24	18-660-7102	14.05
11/08/2024	191159	HACH COMPANY	Glass filters	18-660-7112	99.30
11/08/2024	191190	WOODS LUMBER COMPANY	Blade, gloves	18-661-7101	29.32
11/08/2024	191176	POTUCEK ELECTRIC LLC	Install new pump control box	18-660-7201	2,561.53
11/08/2024	191162	IDEXX DISTRIBUTION, INC	Quanti trays, irradi colilert	18-660-7112	875.98
11/08/2024	191162	IDEXX DISTRIBUTION, INC	Bulbs	18-660-7112	439.48
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/30/24	18-660-6102	8,075.72
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/24	18-660-6102	159.50
11/08/2024	191177	QUALITY WATER SERVICE	DI Tank Equipment 11/24	18-660-7112	51.16
11/01/2024	191080	CDW GOVERNMENT, INC	SonicWall Annual Protection S...	18-209-7505	431.97
11/22/2024	191273	JOHN'S HEATING AND AIR CONDITIONING	WWTP heater repair	18-660-6214	152.56
11/08/2024	191169	KS ONE-CALL SYSTEM, INC	142 Locates 10/24	18-661-6214	85.20
11/08/2024	191144	CINTAS CORPORATION	Uniforms 10/31/24	18-660-7102	14.05
11/22/2024	191271	INFORMATION NETWORK OF KANSAS	DLR records 10/24	18-661-5202	17.48
11/08/2024	191182	SUMMIT AUTO GROUP	Ram oil change	18-660-7202	53.65
11/01/2024	191094	JCI INDUSTRIES INC	Fairbanks Morse B5443 Field ...	18-660-7201	15,069.00
11/15/2024	191216	INSURANCE CENTER, INC.	EMC 11/24	18-660-6215	4,378.37
11/15/2024	191216	INSURANCE CENTER, INC.	EMC 11/24	18-661-6215	686.73
11/15/2024	191219	KONE INC	Elevator Maint 11/24	18-660-6302	268.99
11/08/2024	191150	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater coliforms 11/4/24	18-660-7108	586.93
11/04/2024	DFT0009348	Corporate Payment Systems	660-WEF membership for T.B...	18-660-5205	150.00
11/04/2024	DFT0009348	Corporate Payment Systems	660-Towel cleaner cough dro...	18-660-7101	73.81
11/04/2024	DFT0009348	Corporate Payment Systems	660-Hose and clamps	18-660-7201	10.58
11/04/2024	DFT0009348	Corporate Payment Systems	661-Incense coffee batteries	18-661-7101	79.24
11/04/2024	DFT0009348	Corporate Payment Systems	661-Bulk fasteners x10	18-661-7101	4.75
11/04/2024	DFT0009348	Corporate Payment Systems	661-#2051 stall matts	18-661-7101	51.49
11/04/2024	DFT0009348	Corporate Payment Systems	661-Punch pin set 6pc	18-661-7101	11.50
11/04/2024	DFT0009348	Corporate Payment Systems	661-Truck repair #2012	18-661-7201	46.84
11/04/2024	DFT0009348	Corporate Payment Systems	661-Bulkhead fittings for truck...	18-661-7201	25.98
11/04/2024	DFT0009348	Corporate Payment Systems	661-#2051 bulk fasteners	18-661-7201	3.00
11/15/2024	191198	BUMPER TO BUMPER	Generator battery	18-660-7201	259.95
11/08/2024	191143	BUMPER TO BUMPER	Motor oil	18-660-7200	13.42
11/08/2024	191133	AMAZON.COM SALES INC.	Dawn dish soap for waterwell	18-661-7101	168.76
11/08/2024	191143	BUMPER TO BUMPER	Generator battery	18-660-7201	265.24
11/08/2024	191190	WOODS LUMBER COMPANY	50 lbs lime	18-661-7205	379.00
11/08/2024	191138	AUTOZONE	Battery core	18-661-7202	-22.00

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Payment Dates: 11012024 - 11302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/08/2024	191176	POTUCEK ELECTRIC LLC	Troubleshoot pump	18-661-7201	630.00
11/08/2024	191165	JOHN'S HEATING AND AIR CONDITIONING	Install condenser	18-661-7204	1,700.00
11/22/2024	191248	AT&T	At&t	18-661-6104	247.02
11/22/2024	191248	AT&T	At&t 11/7-12/6/24	18-661-6104	66.94
11/22/2024	191292	O'REILLY AUTO PARTS	#2051-hyd filter	18-661-7201	119.79
11/15/2024	191195	AT&T MOBILITY II LLC	At&t	18-661-6104	41.24
11/15/2024	191193	ACCURATE ENVIRONMENTAL INC	River sample 2024	18-660-7108	260.00
11/22/2024	191267	HACH COMPANY	Stir bar	18-660-7112	53.40
11/22/2024	191294	RED EQUIPMENT, LLC	#2011-fanjet inserts	18-660-7201	832.27
11/22/2024	191294	RED EQUIPMENT, LLC	#2011-ball valve	18-660-7201	153.99
11/22/2024	191258	CINTAS CORPORATION	Uniforms 11/14/24	18-660-7102	14.41
11/15/2024	191207	EVERGY KANSAS CENTRAL INC.	1601 S M 10/9-11/7/24	18-661-6102	139.84
11/15/2024	191220	KS GAS SERVICE	KGas	18-660-6103	100.80
11/15/2024	191220	KS GAS SERVICE	KGas	18-660-6103	1,005.24
11/15/2024	191220	KS GAS SERVICE	KGas	18-661-6103	67.01
11/15/2024	191201	COX COMMUNICATIONS	Cox Monthly Utility 11/24	18-660-6105	61.00
11/27/2024	191321	HACH COMPANY	Pipet	18-660-7112	102.95
11/27/2024	191335	VERIZON WIRELESS	Verizon 10/17-11/16/24	18-660-6105	126.53
11/27/2024	191335	VERIZON WIRELESS	Verizon 10/17-11/16/24	18-661-6105	40.01
11/22/2024	191239	ACCURATE ENVIRONMENTAL INC	Sampling 11/6/24	18-660-7108	480.00
11/22/2024	191258	CINTAS CORPORATION	Uniforms 11/20/24	18-660-7102	14.41
11/27/2024	191329	PYE-BARKER FIRE & SAFETY, LLC	1ST AID SUPPLIES 11/22/24	18-660-7101	18.94
11/27/2024	191337	WEX BANK	Fuel 11/24	18-660-7200	1,271.09
11/27/2024	191330	R E PEDROTTI CO INC	Country Club Estates RTU Upg...	18-661-7405	18,600.00
11/27/2024	191330	R E PEDROTTI CO INC	Country Club Estates RTU Upg...	18-661-7405	573.00
Fund 18 - SEWER FUND Total:					65,251.75

Fund: 19 - SANITATION FUND

11/08/2024	191190	WOODS LUMBER COMPANY	Keys	19-541-7101	8.00
11/01/2024	191120	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/14-11/14/...	19-541-6302	90.99
11/15/2024	191210	FOUR STATE MAINTENANCE SUPPLY	Wasp and hornet killer	19-541-7101	94.62
11/01/2024	191123	WEX BANK	Fuel 10/24	19-541-7200	3,683.60
11/01/2024	191071	AID-X PEST CONTROL INC	Spraying 10/28/24	19-541-6214	38.00
11/01/2024	191073	AMAZON.COM SALES INC.	Relay for door	19-541-7204	64.98
11/08/2024	191192	ZACHERY PEEL	Wire and cleaner	19-541-7101	38.23
11/01/2024	191077	AUTOZONE	Oil	19-541-7200	34.95
11/01/2024	191086	EVERGY KANSAS CENTRAL INC.	Evergy 10/30/24	19-541-6102	291.07
11/08/2024	191152	FASTENAL COMPANY	CS- nut and bolts	19-541-7101	38.63
11/08/2024	191147	COWLEY CO LANDFILL	Landfill 10/24	19-541-6212	27,866.80
11/01/2024	191080	CDW GOVERNMENT, INC	SonicWall Annual Protection S...	19-209-7505	431.97
11/08/2024	191185	TWO RIVERS COOP	Fuel 10/24	19-541-7200	1,461.06
11/01/2024	191098	KEEFE PRINTING & OFFICE SUPPLY	Daily logs	19-541-7101	69.00
11/01/2024	191098	KEEFE PRINTING & OFFICE SUPPLY	Daily logs	19-541-7101	63.00
11/01/2024	191081	CINTAS CORPORATION	Uniforms 10/31/24	19-541-7102	89.87
11/22/2024	191271	INFORMATION NETWORK OF KANSAS	DLR records 10/24	19-541-5202	52.44
11/01/2024	191125	WINFIELD IRON & METAL	Argon mix	19-541-6302	45.50
11/08/2024	191143	BUMPER TO BUMPER	Paint	19-541-7101	23.38
11/15/2024	191216	INSURANCE CENTER, INC.	EMC 11/24	19-541-6215	1,422.65
11/08/2024	191192	ZACHERY PEEL	Steel	19-541-7101	38.20
11/08/2024	191152	FASTENAL COMPANY	Nuts and bolts	19-541-7101	22.34
11/04/2024	DFT0009348	Corporate Payment Systems	541-Bags x4 for trucks to keep...	19-541-7101	17.12
11/04/2024	DFT0009348	Corporate Payment Systems	541-Caps nipple for dumpster	19-541-7101	4.18
11/04/2024	DFT0009348	Corporate Payment Systems	541-Toilet valve replacer	19-541-7204	4.99
11/08/2024	191138	AUTOZONE	Grease tubes	19-541-7101	44.52
11/15/2024	191228	RAKIE'S OIL CO. LLC	#7007-flat repair	19-541-7202	22.00
11/08/2024	191144	CINTAS CORPORATION	Uniforms 11/7/24	19-541-7102	90.30
11/08/2024	191131	ALKOTA OF KANSAS	Power washer hose	19-541-7201	152.84
11/22/2024	191248	AT&T	At&t	19-541-6104	222.33
11/22/2024	191248	AT&T	At&t 11/7-12/6/24	19-541-6104	69.18
11/08/2024	191151	EVERGY KANSAS CENTRAL INC.	400 N F 9/25-10/25/24	19-541-6102	38.37
11/22/2024	191293	RAKIE'S OIL CO. LLC	Trailer tire	19-541-7201	89.65

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/15/2024	191194	AMAZON.COM SALES INC.	Leather gloves	19-541-7101	179.16
11/22/2024	191242	AMAZON.COM SALES INC.	Safety Vests and rain suits for ...	19-541-7102	993.82
11/15/2024	191228	RAKIE'S OIL CO. LLC	#7007-flat repair	19-541-7202	30.00
11/22/2024	191242	AMAZON.COM SALES INC.	Gloves	19-541-7101	187.26
11/22/2024	191259	CITY OF WINFIELD	Recycling 10/24	19-541-6214	3,714.32
11/15/2024	191199	CINTAS CORPORATION	Uniforms 11/14/24	19-541-7102	115.63
11/15/2024	191220	KS GAS SERVICE	KGas	19-541-6103	60.80
11/15/2024	191206	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 11/24	19-541-9108	933.07
11/15/2024	191210	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	135.33
11/15/2024	191201	COX COMMUNICATIONS	Cox Monthly Utility 11/24	19-541-6105	84.82
11/22/2024	191308	ZACHERY PEEL	Cut off wheels	19-541-7101	45.80
11/22/2024	191242	AMAZON.COM SALES INC.	Sanitation jackets	19-541-7102	160.46
11/22/2024	191240	AID-X PEST CONTROL INC	CS-Spraying	19-541-6214	38.00
11/22/2024	191242	AMAZON.COM SALES INC.	Gleason jacket	19-541-7102	51.48
11/22/2024	191308	ZACHERY PEEL	Sticker	19-541-7101	3.78
11/22/2024	191258	CINTAS CORPORATION	Uniforms 11/20/24	19-541-7102	92.06
11/22/2024	191261	COMPLIANCEONE	Compliance One 10/24	19-541-5202	30.25
11/22/2024	191271	INFORMATION NETWORK OF KANSAS	DLR Records 8/24	19-541-5202	17.00
11/27/2024	191329	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 11/22/24	19-541-7101	32.30
11/27/2024	191337	WEX BANK	Fuel 11/24	19-541-7200	3,609.02
11/27/2024	191314	BUMPER TO BUMPER	Battery cleaner	19-541-7101	10.08
11/27/2024	191314	BUMPER TO BUMPER	#7068-hyd hose and fitting	19-541-7201	117.63
11/27/2024	191340	DOWNING SALES & SERVICE INC	#7070-clevis screw	19-541-7201	450.85
				Fund 19 - SANITATION FUND Total:	47,817.68

Fund: 21 - SPECIAL STREET FUND

11/01/2024	191124	WICHITA TRACTOR	#015-hit pins	21-542-7201	122.84
11/01/2024	191124	WICHITA TRACTOR	#6015-Rhino TS1D	21-542-7201	80.72
11/22/2024	191296	RUSH TRUCK CENTERS OF KANSAS, INC.	#6001-mirror	21-542-7202	115.75
11/08/2024	191190	WOODS LUMBER COMPANY	Streetscape 2x4s	21-542-7205	26.85
11/08/2024	191190	WOODS LUMBER COMPANY	Remesh for sidewalk	21-542-7205	149.99
11/01/2024	191113	RED EQUIPMENT, LLC	#6041-camera	21-542-7201	486.78
11/22/2024	191265	FOLEY INDUSTRIES	#6112-edge	21-542-7201	294.20
11/15/2024	191209	FOLEY INDUSTRIES	#6112-edge	21-542-7201	294.20
11/22/2024	191250	AVE-PLP LLC	#6165-filler cap	21-542-7201	35.02
11/01/2024	191123	WEX BANK	Fuel 10/24	21-542-7200	1,764.56
11/01/2024	191079	BERRY TRACTOR & EQUIPMENT	#6041-parking brake	21-542-7201	287.39
11/01/2024	191073	AMAZON.COM SALES INC.	Weed eater trimmer head	21-542-7201	71.97
11/22/2024	191250	AVE-PLP LLC	#6165-filler caps	21-542-7201	52.61
11/01/2024	191112	RAKIE'S OIL CO. LLC	#6002-tire	21-542-7202	475.92
11/08/2024	191139	BERRY TRACTOR & EQUIPMENT	#6041-water pump	21-542-7201	35.13
11/01/2024	191077	AUTOZONE	Oil	21-542-7200	34.95
11/08/2024	191185	TWO RIVERS COOP	Fuel 10/24	21-542-7200	1,461.06
11/01/2024	191116	SCHMIDT & SONS	#6015-boss	21-542-7201	80.56
11/08/2024	191179	SCHMIDT & SONS	#6166-lead wire	21-542-7201	97.18
11/08/2024	191143	BUMPER TO BUMPER	Chainsaw spark plug	21-542-7201	2.61
11/08/2024	191143	BUMPER TO BUMPER	#6031-battery	21-542-7202	262.70
11/04/2024	DFT0009348	Corporate Payment Systems	542-Finish mower repair	21-542-7201	9.99
11/04/2024	DFT0009348	Corporate Payment Systems	542-#6020 Transmission fluid	21-542-7201	64.99
11/04/2024	DFT0009348	Corporate Payment Systems	542-Transfer pump repair	21-542-7201	39.99
11/08/2024	191131	ALKOTA OF KANSAS	Power washer hose	21-542-7201	152.84
11/15/2024	191234	WHITE STAR MACHINERY	#6014-replaced LH base	21-542-7201	1,727.80
11/08/2024	191179	SCHMIDT & SONS	Mower roller and shaft	21-542-7201	126.16
11/08/2024	191173	OMAHA TRUCK CENTER INC	#6036-water pump	21-542-7202	293.78
11/15/2024	191228	RAKIE'S OIL CO. LLC	#6014-tire repair	21-542-7201	38.40
11/22/2024	191255	BUMPER TO BUMPER	#6040-epoxy	21-542-7201	7.12
11/22/2024	191253	BONNELL INDUSTRIES INC	#6001-wheels and bearings	21-542-7202	978.66
11/22/2024	191289	MIDWEST TRUCK EQUIPMENT INC	#6019-tarp	21-542-7201	271.88
11/22/2024	191255	BUMPER TO BUMPER	#6028-ps fluid	21-542-7202	2.54
11/27/2024	191331	RAKIE'S OIL CO. LLC	#6120-TIRE	21-542-7201	108.00
11/27/2024	191337	WEX BANK	Fuel 11/24	21-542-7200	2,038.45

Monthly Expense Report

Payment Dates: 11012024 - 11302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/27/2024	191336	WELBORN SALES	#6020-dege center, edge end	21-542-7201	679.32
Fund 21 - SPECIAL STREET FUND Total:					12,772.91
Fund: 23 - CONVENTION AND TOURISM FUND					
11/01/2024	191072	ALCORN LIGHTING, INC.	Lighting for Entrance Signs	23-773-6212	1,199.95
11/27/2024	191324	M6 CONCRETE ACCESSORIES	Granular bulap for Sign base	23-773-6212	1,044.45
Fund 23 - CONVENTION AND TOURISM FUND Total:					2,244.40
Fund: 26 - SPECIAL ALCOHOL FUND					
11/08/2024	191148	CREATIVE PRODUCT SOURCING, INC	Dare shirts	26-100-7101	2,779.49
Fund 26 - SPECIAL ALCOHOL FUND Total:					2,779.49
Fund: 27 - PUBLIC LIBRARY FUND					
11/01/2024	191076	ARKANSAS CITY PUBLIC LIBRARY	Library Dist 10/24	27-100-8110	9,587.51
Fund 27 - PUBLIC LIBRARY FUND Total:					9,587.51
Fund: 53 - MUNICIPAL COURT FUND					
11/22/2024	191295	RICHARD MARC HADEN	Restitution-Earnheart 10/24	53-000-2035	250.00
11/22/2024	191298	SCOTT RIDGLEY	Restitution-Venn 10/24	53-000-2035	15.00
11/22/2024	191287	MICHELLE BEGAY	Restitution-Welch 10/24	53-000-2035	100.00
11/22/2024	191291	OFFICE OF THE STATE TREASURER	MC Fees 10/24	53-000-2034	2,387.97
Fund 53 - MUNICIPAL COURT FUND Total:					2,752.97
Fund: 57 - CID SALES TAX FUND					
11/01/2024	191084	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 10/24	57-100-6212	5,424.13
Fund 57 - CID SALES TAX FUND Total:					5,424.13
Fund: 68 - CAPITAL IMPROVEMENT FUND					
11/01/2024	191110	PROFESSIONAL ENGINEERING CONSU	Street Inventory and Eval	68-542-6212	7,000.00
11/08/2024	191166	KDOT BUREAU OF FISCAL SERVICES	City Match to KDOT Grant for ...	68-100-7402	296,000.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					303,000.00
Grand Total:					1,013,611.71

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	282,332.92
16 - WATER FUND	279,647.95
18 - SEWER FUND	65,251.75
19 - SANITATION FUND	47,817.68
21 - SPECIAL STREET FUND	12,772.91
23 - CONVENTION AND TOURISM FUND	2,244.40
26 - SPECIAL ALCOHOL FUND	2,779.49
27 - PUBLIC LIBRARY FUND	9,587.51
53 - MUNICIPAL COURT FUND	2,752.97
57 - CID SALES TAX FUND	5,424.13
68 - CAPITAL IMPROVEMENT FUND	303,000.00
Grand Total:	1,013,611.71

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,103.85
01-100-6103	Natural Gas	53.59
01-100-6215	Other Insurances	9,064.00
01-100-7301	Refunds	950.00
01-100-7303	Other Taxes/Fees	350.00
01-201-5204	Training/Seminars/Confe...	300.00
01-201-5206	Employee Appreciation	140.43
01-201-6217	Contributions	20,000.00
01-201-6301	Advertising	383.20
01-201-7103	Food Supply	84.05
01-201-7503	Audio/Visual Equipment	4,816.04
01-203-5202	Employment Services	70.44
01-203-5203	Travel/ Meals/ Lodging	1,128.53
01-203-5204	Training/Seminars/Confe...	693.25
01-203-5205	Dues/Memberships	200.00
01-203-5206	Employee Appreciation	7.98
01-203-6104	Telephone	490.69
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi...	250.00
01-203-6302	Equipment Rental	383.60
01-203-7100	Office Supplies/Publicati...	117.00
01-203-7101	Other Supplies/Tools	210.65
01-203-7110	Postage/Shipping	32.65
01-203-7504	Computer Equipment	792.00
01-203-7505	Computer Software	124.98
01-204-6213	Translation Services	330.80
01-204-6403	Judge Fees	8,484.00
01-205-6210	Legal Services	19,322.38
01-207-5203	Travel/ Meals/ Lodging	230.25
01-207-5204	Training/Seminars/Confe...	9.80
01-207-6104	Telephone	638.20
01-207-6105	Other Utility Services	40.01
01-207-6212	Payments to Contractors	6,703.12
01-207-6215	Other Insurances	313.54
01-207-7100	Office Supplies/Publicati...	179.50
01-207-7101	Other Supplies/Tools	58.76
01-207-7200	Fuel/Oil	396.15
01-207-7202	Motor Vehicle Repair/Pa...	7.00
01-207-9108	Fleet Management Lease..	1,809.88
01-209-5202	Employment Services	52.36
01-209-6104	Telephone	449.45
01-209-6105	Other Utility Services	1,361.03

Account Summary

Account Number	Account Name	Payment Amount
01-209-6214	Other Professional Servi...	612.02
01-209-6301	Advertising	186.68
01-209-6302	Equip Rental/Maintenan...	383.60
01-209-7101	Other Supplies/Tools	65.90
01-209-7505	Computer Software	431.97
01-310-5201	Staffing Services	975.00
01-310-5202	Employment Services	2,890.62
01-310-5203	Travel/ Meals/ Lodging	224.01
01-310-5204	Training/Seminars/Confe...	175.00
01-310-6102	Electricity	1,055.86
01-310-6103	Natural Gas	268.90
01-310-6104	Telephone	786.57
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Servi...	801.52
01-310-6215	Other Insurances	2,456.77
01-310-6302	Equip Rental/Maintenan...	565.71
01-310-7100	Office Supplies/Publicati...	170.27
01-310-7101	Other Supplies/Tools	654.57
01-310-7102	Clothing/Uniforms	5,577.34
01-310-7118	Training Materials	7.98
01-310-7121	Community Risk Reducti...	-664.16
01-310-7200	Fuel/Oil	612.13
01-310-7201	Equipment Repair/Parts...	878.13
01-310-7202	Motor Vehicle Repair/Pa...	179.04
01-310-7204	Building Materials/Repai...	601.96
01-310-7405	Machinery/Equipment	55.98
01-310-7505	Computer Software	185.24
01-310-9108	Fleet Management Lease..	1,433.14
01-350-5203	Travel/ Meals/ Lodging	938.47
01-350-5205	Dues/Memberships	515.00
01-350-6214	Other Professional Servi...	3,150.00
01-350-6223	Billing Services	7,123.58
01-350-6303	License Fees	100.00
01-350-7102	Clothing/Uniforms	425.79
01-350-7109	Medical Supplies	5,170.64
01-350-7123	EIG Expenses	5,110.00
01-350-7200	Fuel/Oil	95.41
01-350-7202	Motor Vehicle Repair/Pa...	1,175.22
01-350-7301	Refunds	500.47
01-350-7405	Machinery/Equipment	30.25
01-350-9108	Fleet Management Lease..	690.27
01-421-5201	Staffing Services	2,331.31
01-421-5202	Employment Services	1,570.78
01-421-5203	Travel/ Meals/ Lodging	299.92
01-421-5204	Training/Seminars/Confe...	-603.00
01-421-5205	Dues/Memberships	266.49
01-421-5206	Employee Appreciation	386.40
01-421-6102	Electricity	908.82
01-421-6103	Natural Gas	153.76
01-421-6104	Telephone	1,799.96
01-421-6105	Other Utility Services	1,022.85
01-421-6213	Translation Services	549.65
01-421-6214	Other Professional Servi...	806.13
01-421-6215	Other Insurances	2,442.74
01-421-6301	Advertising	280.00
01-421-6302	Equip Rental/Maintenan...	725.57
01-421-7100	Office Supplies/Publicati...	665.12
01-421-7101	Other Supplies/Tools	394.03

Account Summary

Account Number	Account Name	Payment Amount
01-421-7102	Clothing/Uniforms	310.08
01-421-7104	Prisoner Housing	1,195.00
01-421-7105	Prisoner Medical	18.00
01-421-7110	Postage/Shipping	86.21
01-421-7200	Fuel/Oil	4,239.70
01-421-7201	Equipment Repair/Parts...	19.95
01-421-7202	Motor Vehicle Repair/Pa...	1,539.57
01-421-7204	Building Materials/Repai...	2,330.83
01-421-7300	Reimbursement	10.00
01-421-7405	Machinery/Equipment	14,861.92
01-421-7502	Communication Equipm...	1,217.36
01-421-7505	Computer Software	2,807.47
01-421-9108	Fleet Management Lease..	12,978.88
01-530-5202	Employment Services	66.40
01-530-6102	Electricity	2,393.22
01-530-6103	Natural Gas	474.67
01-530-6104	Telephone	740.40
01-530-6105	Other Utility Services	263.34
01-530-6212	Payments to Contractors	450.00
01-530-6214	Other Professional Servi...	142.00
01-530-6215	Other Insurances	2,887.77
01-530-6302	Equip Rental/Maintenan...	122.82
01-530-7100	Office Supplies/Publicati...	99.40
01-530-7101	Other Supplies/Tools	2,182.71
01-530-7102	Clothing/Uniforms	350.49
01-530-7200	Fuel/Oil	3,027.43
01-530-7201	Equipment Repair/Parts...	68.08
01-530-7202	Motor Vehicle Repair/Pa...	149.09
01-530-7204	Building Materials/Repai...	372.47
01-530-7205	Materials	497.40
01-530-9108	Fleet Management Lease..	2,554.08
01-532-6102	Electricity	211.20
01-532-6104	Telephone	253.64
01-532-7204	Building Materials/Repai...	21.00
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	277.14
01-533-6103	Natural Gas	123.49
01-533-6104	Telephone	443.83
01-533-6105	Other Utility Services	91.01
01-533-6215	Other Insurances	448.03
01-533-7101	Other Supplies/Tools	672.87
01-533-7102	Clothing/Uniforms	88.65
01-533-7200	Fuel/Oil	85.37
01-533-7201	Equipment Repair/Parts...	2,015.00
01-533-7202	Motor Vehicle Repair/Pa...	506.48
01-533-7204	Building Materials/Repai...	141.15
01-533-9108	Fleet Management Lease..	1,119.52
01-542-5201	Staffing Services	8,994.40
01-542-5202	Employment Services	162.56
01-542-5204	Training/Seminars/Confe...	800.00
01-542-6102	Electricity	17,466.33
01-542-6103	Natural Gas	60.80
01-542-6104	Telephone	291.51
01-542-6105	Other Utility Services	84.82
01-542-6214	Other Professional Servi...	76.00
01-542-6215	Other Insurances	3,330.32
01-542-6302	Equip Rental/Maintenan...	133.82
01-542-7100	Office Supplies/Publicati...	32.98

Account Summary

Account Number	Account Name	Payment Amount
01-542-7101	Other Supplies/Tools	578.61
01-542-7102	Clothing/Uniforms	624.51
01-542-7201	Equipment Repair/Parts...	30,246.92
01-542-7204	Building Materials/Repai...	5.00
01-542-9108	Fleet Management Lease..	1,623.14
01-770-6102	Electricity	266.63
01-770-6103	Natural Gas	117.80
01-770-6104	Telephone	486.17
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	301.45
01-770-7204	Building Materials/Repai...	489.34
01-774-5201	Staffing Services	2,971.98
01-774-5202	Employment Services	477.35
01-774-6102	Electricity	1,017.57
01-774-6103	Natural Gas	193.35
01-774-6104	Telephone	632.40
01-774-6105	Other Utility Services	90.95
01-774-6214	Other Professional Servi...	157.00
01-774-6215	Other Insurances	567.81
01-774-6302	Equipment Rental	135.00
01-774-7100	Office Supplies/Publicati...	8.88
01-774-7101	Other Supplies/Tools	795.69
01-774-7103	Food Supply	22.26
01-774-9108	Fleet Management Lease..	1,107.33
16-000-1225	A/R Unapplied Credits	204.00
16-000-2025	Sales Tax Payable	4,088.34
16-100-9108	Fleet Management Lease..	8,965.05
16-209-6218	Claims/Losses	9,164.50
16-209-7505	Computer Software	431.97
16-651-5201	Staffing Services	2,251.50
16-651-6102	Electricity	38,233.44
16-651-6103	Natural Gas	432.04
16-651-6104	Telephone	1,222.53
16-651-6105	Other Utility Services	208.05
16-651-6214	Other Professional Servi...	6,953.00
16-651-6215	Other Insurances	6,488.32
16-651-6302	Equip Rental/Maintenan...	987.00
16-651-7100	Office Supplies/Publicati...	280.17
16-651-7101	Other Supplies/Tools	493.55
16-651-7102	Clothing/Uniforms	240.95
16-651-7106	Chemicals	8,760.41
16-651-7110	Postage/Shipping	55.32
16-651-7201	Equipment Repair/Parts...	111,339.58
16-651-7204	Building Materials/Repai...	719.40
16-653-5201	Staffing Services	5,396.98
16-653-5202	Employment Services	288.72
16-653-5204	Training/Seminars/Confe...	1,600.00
16-653-6102	Electricity	514.95
16-653-6103	Natural Gas	161.26
16-653-6104	Telephone	316.20
16-653-6105	Other Utility Services	318.56
16-653-6212	Payments to Contractors	72.56
16-653-6214	Other Professional Servi...	30,289.03
16-653-6215	Other Insurances	2,565.15
16-653-6303	License Fees	13.00
16-653-7101	Other Supplies/Tools	16,840.52
16-653-7102	Clothing/Uniforms	647.27
16-653-7200	Fuel/Oil	3,632.22

Account Summary

Account Number	Account Name	Payment Amount
16-653-7201	Equipment Repair/Parts...	7,766.61
16-653-7202	Motor Vehicle Repair/Pa...	22.07
16-653-7204	Building Materials/Repai...	1,700.00
16-653-7205	Materials	4,803.70
16-653-7402	Capital Improvement	500.00
16-653-7504	Computer Equipment	93.04
16-653-7505	Computer Software	586.91
16-880-7302	Sales Tax Expense	0.08
18-209-7505	Computer Software	431.97
18-660-5205	Dues/Memberships	150.00
18-660-6102	Electricity	8,235.22
18-660-6103	Natural Gas	1,106.04
18-660-6104	Telephone	402.00
18-660-6105	Other Utility Services	187.53
18-660-6214	Other Professional Servi...	152.56
18-660-6215	Other Insurances	4,378.37
18-660-6302	Equip Rental/Maintenan...	268.99
18-660-7101	Other Supplies/Tools	92.75
18-660-7102	Clothing/Uniforms	85.02
18-660-7108	Laboratory Tests/Evaluat...	1,326.93
18-660-7112	Laboratory Supplies	1,672.24
18-660-7200	Fuel/Oil	2,093.57
18-660-7201	Equipment Repair/Parts...	20,664.57
18-660-7202	Motor Vehicle Repair/Pa...	53.65
18-661-5202	Employment Services	17.48
18-661-6102	Electricity	139.84
18-661-6103	Natural Gas	67.01
18-661-6104	Telephone	355.20
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Servi...	85.20
18-661-6215	Other Insurances	686.73
18-661-7101	Other Supplies/Tools	503.26
18-661-7201	Equipment Repair/Parts...	825.61
18-661-7202	Motor Vehicle Repair/Pa...	-22.00
18-661-7204	Building Materials/Repai...	1,700.00
18-661-7205	Materials	379.00
18-661-7405	Machinery/Equipment	19,173.00
19-209-7505	Computer Software	431.97
19-541-5202	Employment Services	99.69
19-541-6102	Electricity	329.44
19-541-6103	Natural Gas	60.80
19-541-6104	Telephone	291.51
19-541-6105	Other Utility Services	84.82
19-541-6212	Payments to Contractors	27,866.80
19-541-6214	Other Professional Servi...	3,790.32
19-541-6215	Other Insurances	1,422.65
19-541-6302	Equip Rental/Maintenan...	136.49
19-541-7101	Other Supplies/Tools	1,054.93
19-541-7102	Clothing/Uniforms	1,593.62
19-541-7200	Fuel/Oil	8,788.63
19-541-7201	Equipment Repair/Parts...	810.97
19-541-7202	Motor Vehicle Repair/Pa...	52.00
19-541-7204	Building Materials/Repai...	69.97
19-541-9108	Fleet Management Lease..	933.07
21-542-7200	Fuel/Oil	5,299.02
21-542-7201	Equipment Repair/Parts...	5,167.70
21-542-7202	Motor Vehicle Repair/Pa...	2,129.35
21-542-7205	Materials	176.84

Account Summary

Account Number	Account Name	Payment Amount
23-773-6212	Payments to Contractors	2,244.40
26-100-7101	Other Supplies/Tools	2,779.49
27-100-8110	Distribution to Other Ag...	9,587.51
53-000-2034	KS State Treasurer Payab...	2,387.97
53-000-2035	Restitution Payable	365.00
57-100-6212	Payments to Contractors	5,424.13
68-100-7402	Capital Improvement	296,000.00
68-542-6212	Payments to Contractors	7,000.00
	Grand Total:	1,013,611.71

Project Account Summary

Project Account Key	Payment Amount
None	711,951.71
1022530	296,000.00
1048550	5,160.00
1052510	500.00
	Grand Total:
	1,013,611.71