



Payment Dates 12012024 - 12312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
12/06/2024	191398	SOUTHERN KS/NORTHERN OK PEACE	SKNOPOA dinner	01-421-5203	105.00
12/06/2024	191354	BUMPER TO BUMPER	Carb cleaner	01-542-7101	70.44
12/06/2024	191377	KONICA MINOLTA BUSINESS	Copier coverages 9/27-10/26/...	01-207-6214	250.95
12/06/2024	191377	KONICA MINOLTA BUSINESS	Copier contract 10/24-11/26/...	01-207-6214	58.61
12/13/2024	191480	TIMECLOCK PLUS, LLC	Schedule anywhere 12/24-12/...	01-421-7505	1,848.00
12/06/2024	191399	STAPLES BUSINESS ADVANTAGE	Return of folders	01-209-7100	-18.23
12/13/2024	191431	COTTONWOOD ANIMAL CLINIC	Cat euth	01-421-6224	26.13
12/06/2024	191358	COMPLIANCEONE	Compliance One 9/24	01-530-5202	48.40
12/06/2024	191358	COMPLIANCEONE	Compliance One 9/24	01-533-5202	12.10
12/06/2024	191358	COMPLIANCEONE	Compliance One 9/24	01-542-5202	24.20
12/06/2024	191358	COMPLIANCEONE	Compliance One 9/24	01-542-5202	6.05
12/06/2024	191405	WOODS LUMBER COMPANY	Quickcrete	01-542-7101	5.99
12/06/2024	191351	AMAZON.COM SALES INC.	3 Computer Monitors	01-203-7504	344.97
12/06/2024	191386	MUNICIPAL EMERGENCY SERVICES	SCBA flow test	01-310-6214	1,755.95
12/06/2024	191376	KEEFE PRINTING & OFFICE SUPPLY	Diesel logs	01-542-7100	59.94
12/13/2024	191412	AMAZON.COM SALES INC.	Calendars	01-530-7100	37.48
12/13/2024	191444	FIRE SAFETY SERVICES INCORPORATED	Fiire ext service 11/18/24	01-207-6214	95.00
12/06/2024	191400	STERICYCLE, INC.	Shredding 11/6/24	01-209-6214	207.49
12/20/2024	191541	TWO RIVERS COOP	Tordon	01-542-7101	37.00
12/06/2024	191403	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/14-12/14/...	01-421-6302	725.57
12/06/2024	191350	AID-X PEST CONTROL INC	Spraying 11/21/24	01-310-6214	98.00
12/06/2024	191366	FIRST WIRELESS, INC	2 radios	01-530-7101	718.79
12/06/2024	191366	FIRST WIRELESS, INC	2 radios	01-542-7101	67.39
12/06/2024	191385	MID-WEST ELECTRIC SUPPLY	CH-wall plates	01-530-7204	3.67
12/06/2024	191351	AMAZON.COM SALES INC.	Monitors	01-310-7504	291.33
12/06/2024	191363	ELITE ADVERTISING LLC	8 jackets	01-421-7102	372.00
12/06/2024	191363	ELITE ADVERTISING LLC	White-polos	01-207-7102	70.00
12/13/2024	191481	VERIZON WIRELESS	Verizon 10/24-11/23	01-421-6104	1,011.24
12/06/2024	191387	O'REILLY AUTO PARTS	#3072-oil change	01-533-7202	83.10
12/06/2024	191369	FOWLER VENDING CORPORATION	Towels, tissue, trash bags	01-421-6222	281.73
12/06/2024	191385	MID-WEST ELECTRIC SUPPLY	Connectors	01-530-7101	38.78
12/06/2024	191381	LEAGUE OF KANSAS MUNICIPALITIE	Traffic Ordinances	01-203-7100	845.26
12/13/2024	191487	WOODS LUMBER COMPANY	Spray primer	01-207-7101	7.99
12/06/2024	191405	WOODS LUMBER COMPANY	Buckets	01-542-7101	22.77
12/06/2024	191385	MID-WEST ELECTRIC SUPPLY	#3096-plug and connectors	01-530-7202	86.59
12/06/2024	191351	AMAZON.COM SALES INC.	Cable	01-201-7503	50.97
12/06/2024	191355	CINTAS CORPORATION	Mats, mops,aprons 11/26/24	01-774-7101	70.81
12/06/2024	191355	CINTAS CORPORATION	Uniforms 11/26/24	01-530-7102	6.64
12/06/2024	191355	CINTAS CORPORATION	Uniforms 11/26/24	01-542-7102	6.27
12/06/2024	191355	CINTAS CORPORATION	Uniforms 11/26/24	01-542-7102	193.26
12/06/2024	191355	CINTAS CORPORATION	Mats, mops 11/26/24	01-770-7101	40.45
12/06/2024	191355	CINTAS CORPORATION	Uniforms 11/26/24	01-530-7102	69.41
12/06/2024	191355	CINTAS CORPORATION	Uniforms 11/26/24	01-533-7102	18.78
12/06/2024	191370	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1-oil change	01-421-7202	69.95
12/13/2024	191458	KONICA MINOLTA BUSINESS	Copier contract 11/26/24	01-207-6214	230.86
12/06/2024	191351	AMAZON.COM SALES INC.	Fingerprint cards	01-421-7100	84.60
12/06/2024	191351	AMAZON.COM SALES INC.	Toilet paper and electrodes	01-531-7101	39.42
12/06/2024	191380	LAW ENFORCEMENT SEMINARS	Merz-background investigatio...	01-421-5204	445.00
12/06/2024	191401	THE ARNOLD GROUP	Herrill labor thru 11/24/24	01-421-5201	405.67
12/06/2024	191401	THE ARNOLD GROUP	Fields laob thru 11/24/24	01-542-5201	483.56
12/06/2024	191401	THE ARNOLD GROUP	Barlow labor thru 11/24/24	01-774-5201	274.92
12/13/2024	191456	KIESLER POLICE SUPPLY, INC	24 Holsters	01-421-7102	3,405.04
12/13/2024	191458	KONICA MINOLTA BUSINESS	Copier contract 11/27-12/26/...	01-207-6214	58.61

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/06/2024	191387	O'REILLY AUTO PARTS	#9027-wipers	01-421-7202	51.84
12/13/2024	191413	ARK CITY SERVICE	CH- AC repair	01-530-6214	122.00
12/20/2024	191503	BANKERS SECURITY SAFE & VAULT, INC.	Cable repair	01-421-7503	38.97
12/13/2024	191418	AUTOZONE	Medic 57-starter	01-350-7202	159.99
12/13/2024	191418	AUTOZONE	Core return	01-350-7202	-40.00
12/06/2024	191371	GALLS LLC	Uniform shirt	01-310-7102	78.20
12/06/2024	191404	WEX BANK	Fuel 11/24	01-421-7200	3,255.18
12/13/2024	191461	LEXISNEXIS RISK MANAGEMENT INC	ACA fee 11/24	01-421-7505	528.87
12/27/2024	191555	COWLEY CO SHERIFF	Jail Fees 11/24	01-421-7104	190.00
12/27/2024	191555	COWLEY CO SHERIFF	Jail Fees 11/24	01-421-7105	5.00
12/13/2024	191432	COWLEY CO LANDFILL	Landfill 11/24	01-207-7115	135.60
12/13/2024	191432	COWLEY CO LANDFILL	Landfill 11/24	01-530-6212	15.00
12/27/2024	191561	MEDICLAIMS, INC.	Mediclaims 11/24	01-350-6223	4,874.08
12/13/2024	191417	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
12/13/2024	191417	AT&T MOBILITY II LLC	At&t	01-530-6104	82.28
12/13/2024	191417	AT&T MOBILITY II LLC	At&t	01-533-6104	41.44
12/13/2024	191417	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
12/13/2024	191449	HINKLE LAW FIRM	Prof service 11/24	01-205-6210	3,902.00
12/06/2024	191399	STAPLES BUSINESS ADVANTAGE	Folders, W-2s, 1099 envelopes	01-209-7100	304.52
12/06/2024	191362	DOXA WAVE, LLC	Weather sponsor 11/24	01-201-6301	115.00
12/13/2024	191441	EASY ICE, LLC	Ice machine 12/24	01-774-6302	135.00
12/02/2024	191346	SOUTHERN KS/NORTHERN OK PEACE	SKNOP dinner 12/5/24	01-421-5203	60.00
12/13/2024	191466	MID-WEST ELECTRIC SUPPLY	LED bulbs	01-530-7204	185.80
12/13/2024	191473	RANSON FINANCIAL CONSULTANTS, LLC	Grant Writing VJ Willkins - Wil...	01-530-6214	3,000.00
12/06/2024	191351	AMAZON.COM SALES INC.	Batteries	01-421-7100	105.50
12/02/2024	191347	WALMART STORE #978	Xmas Gift Cards	01-201-5206	1,000.00
12/02/2024	191348	WB MEATS	Xmas Gift Cards	01-201-5206	1,275.00
12/13/2024	191456	KIESLER POLICE SUPPLY, INC	4 holsters	01-421-7102	560.84
12/06/2024	191368	FOUR STATE MAINTENANCE SUPPLY	Gloss, tissue	01-530-7101	286.12
12/06/2024	191352	AUTOZONE	15th & bullard oil spill	01-542-7101	59.48
12/13/2024	191445	FOWLER VENDING CORPORATION	Hand soap and towels	01-310-7101	202.32
12/06/2024	191350	AID-X PEST CONTROL INC	Spraying 12/3/24	01-774-6214	157.00
12/13/2024	191466	MID-WEST ELECTRIC SUPPLY	Return bulbs	01-530-7204	-148.64
12/13/2024	191466	MID-WEST ELECTRIC SUPPLY	LED bulbs	01-530-7204	236.50
12/06/2024	191370	FRIENDLY FORD OF ARKANSAS CITY, LLC	#6-oil change	01-421-7202	69.95
12/13/2024	191422	BOUND TREE MEDICAL LLC	Binder lift	01-350-7109	875.00
12/06/2024	191352	AUTOZONE	6 Grease tubes	01-542-7101	22.26
12/06/2024	191359	CORRECT CARE SOLUTIONS, LLC	Inmate healthcare 11/24	01-421-7105	90.00
12/13/2024	191466	MID-WEST ELECTRIC SUPPLY	Crestwood lights-clamp and r...	01-542-7201	17.50
12/13/2024	191412	AMAZON.COM SALES INC.	Window tint	01-310-7101	40.97
12/13/2024	191415	ASCENSION VIA CHRISTI REHABILITATION HOS...	Webb-Fit for duty test	01-310-5202	400.00
12/13/2024	191422	BOUND TREE MEDICAL LLC	GLoves, bandages	01-350-7109	814.29
12/04/2024	DFT0009363	Corporate Payment Systems	201-Stover-hotel for LKM	01-201-5203	150.74
12/04/2024	DFT0009363	Corporate Payment Systems	201-Warren-hotel for LKM Co...	01-201-5203	150.74
12/04/2024	DFT0009363	Corporate Payment Systems	201-Snacks for safety training	01-201-5206	32.71
12/04/2024	DFT0009363	Corporate Payment Systems	201-Candy for Trick or Treat	01-201-7103	139.64
12/04/2024	DFT0009363	Corporate Payment Systems	201-arkalalah candy	01-201-7103	551.43
12/04/2024	DFT0009363	Corporate Payment Systems	201-Commission food	01-201-7103	40.99
12/04/2024	DFT0009363	Corporate Payment Systems	201-Commission food	01-201-7103	41.00
12/04/2024	DFT0009363	Corporate Payment Systems	201-arkalalah candy	01-201-7103	100.52
12/04/2024	DFT0009363	Corporate Payment Systems	203-Parsons-hotel for training	01-203-5203	441.15
12/04/2024	DFT0009363	Corporate Payment Systems	203-Adkisson-LKM hotel	01-203-5203	150.74
12/04/2024	DFT0009363	Corporate Payment Systems	203-Parson-hotel for LKM	01-203-5203	150.74
12/04/2024	DFT0009363	Corporate Payment Systems	203-Parsons-meal for training	01-203-5203	30.33
12/04/2024	DFT0009363	Corporate Payment Systems	203-Credit for tax	01-203-5203	-14.38
12/04/2024	DFT0009363	Corporate Payment Systems	203-Adkisson-KAPIO conf	01-203-5204	150.00
12/04/2024	DFT0009363	Corporate Payment Systems	203-Adkisson-Social Media W...	01-203-5204	35.00
12/04/2024	DFT0009363	Corporate Payment Systems	203-Parsons-meal for training	01-203-7101	37.05
12/04/2024	DFT0009363	Corporate Payment Systems	203-Adobe	01-203-7505	21.69
12/04/2024	DFT0009363	Corporate Payment Systems	203-Adkisson adobe	01-203-7505	65.09

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12/04/2024	DFT0009363	Corporate Payment Systems	203-Constant contact	01-203-7505	45.00
12/04/2024	DFT0009363	Corporate Payment Systems	207-White-fee for parking	01-207-5203	3.00
12/04/2024	DFT0009363	Corporate Payment Systems	207-White-meal for training	01-207-5203	16.49
12/04/2024	DFT0009363	Corporate Payment Systems	207-White-meal for training	01-207-5203	8.02
12/04/2024	DFT0009363	Corporate Payment Systems	207-White-meal for training	01-207-5203	12.00
12/04/2024	DFT0009363	Corporate Payment Systems	207-White-hotel for training	01-207-5203	508.47
12/04/2024	DFT0009363	Corporate Payment Systems	207-White-meal for training	01-207-5203	15.81
12/04/2024	DFT0009363	Corporate Payment Systems	207-KTA fees	01-207-5203	4.14
12/04/2024	DFT0009363	Corporate Payment Systems	207-Solomon study guide	01-207-5204	7.99
12/04/2024	DFT0009363	Corporate Payment Systems	209-Clips envelopes clorox wi...	01-209-7100	42.20
12/04/2024	DFT0009363	Corporate Payment Systems	310-Hotel for Chief at Chief's ...	01-310-5203	129.00
12/04/2024	DFT0009363	Corporate Payment Systems	310-meals while Brandy at cla...	01-310-5203	9.18
12/04/2024	DFT0009363	Corporate Payment Systems	310-Hotel for Kiesha fire admi...	01-310-5203	170.31
12/04/2024	DFT0009363	Corporate Payment Systems	310-meals while at conference..	01-310-5203	11.69
12/04/2024	DFT0009363	Corporate Payment Systems	310-Brandy Arson Investigatio...	01-310-5204	800.00
12/04/2024	DFT0009363	Corporate Payment Systems	310-Arrowsmith Driver Opera...	01-310-5204	30.00
12/04/2024	DFT0009363	Corporate Payment Systems	310-Stamp for Fire Dep	01-310-7100	28.42
12/04/2024	DFT0009363	Corporate Payment Systems	310-Dry Erase Markers Post-it...	01-310-7100	45.56
12/04/2024	DFT0009363	Corporate Payment Systems	310-Fire Forms with carbon c...	01-310-7100	160.00
12/04/2024	DFT0009363	Corporate Payment Systems	310-scotch tape	01-310-7100	19.98
12/04/2024	DFT0009363	Corporate Payment Systems	310-personal membership cha...	01-310-7101	110.00
12/04/2024	DFT0009363	Corporate Payment Systems	310-water paper towels bagg...	01-310-7101	64.78
12/04/2024	DFT0009363	Corporate Payment Systems	310-gatorade and toilet paper	01-310-7101	36.26
12/04/2024	DFT0009363	Corporate Payment Systems	310-supplies for station	01-310-7101	20.58
12/04/2024	DFT0009363	Corporate Payment Systems	310-hangers for pegboard	01-310-7101	9.90
12/04/2024	DFT0009363	Corporate Payment Systems	310-Coffee snacks furniture ...	01-310-7101	192.80
12/04/2024	DFT0009363	Corporate Payment Systems	310-stamps	01-310-7110	34.00
12/04/2024	DFT0009363	Corporate Payment Systems	310-Paint for P54	01-310-7202	108.93
12/04/2024	DFT0009363	Corporate Payment Systems	310-pins/clips for p54	01-310-7202	7.57
12/04/2024	DFT0009363	Corporate Payment Systems	310-station supplies for repairs	01-310-7204	33.56
12/04/2024	DFT0009363	Corporate Payment Systems	350-Evinger EMT Cert	01-350-6303	30.00
12/04/2024	DFT0009363	Corporate Payment Systems	350-tolls for medic and param...	01-350-7200	3.73
12/04/2024	DFT0009363	Corporate Payment Systems	421-meals for training	01-421-5202	12.34
12/04/2024	DFT0009363	Corporate Payment Systems	421-meal for transport	01-421-5203	25.97
12/04/2024	DFT0009363	Corporate Payment Systems	421-meals for training	01-421-5203	16.20
12/04/2024	DFT0009363	Corporate Payment Systems	421-hotel for training	01-421-5203	510.94
12/04/2024	DFT0009363	Corporate Payment Systems	421-meals for training	01-421-5203	8.95
12/04/2024	DFT0009363	Corporate Payment Systems	421-meals for training	01-421-5203	10.22
12/04/2024	DFT0009363	Corporate Payment Systems	421-meals for training	01-421-5204	12.34
12/04/2024	DFT0009363	Corporate Payment Systems	421-training for M. Yzquierdo	01-421-5204	20.00
12/04/2024	DFT0009363	Corporate Payment Systems	421-training for M. Pickett	01-421-5204	20.00
12/04/2024	DFT0009363	Corporate Payment Systems	421-meals for training	01-421-5204	12.34
12/04/2024	DFT0009363	Corporate Payment Systems	421-meals for training	01-421-5204	10.22
12/04/2024	DFT0009363	Corporate Payment Systems	421-meals for training	01-421-5204	18.67
12/04/2024	DFT0009363	Corporate Payment Systems	421-meals for training	01-421-5204	11.72
12/04/2024	DFT0009363	Corporate Payment Systems	421-hotel for training	01-421-5204	271.76
12/04/2024	DFT0009363	Corporate Payment Systems	421-monthly dues ktag	01-421-5205	43.95
12/04/2024	DFT0009363	Corporate Payment Systems	421-renewal for E Gross	01-421-5205	15.00
12/04/2024	DFT0009363	Corporate Payment Systems	421-monthly SRO phone bill	01-421-5205	52.16
12/04/2024	DFT0009363	Corporate Payment Systems	421-monthly subscription for ...	01-421-5205	75.00
12/04/2024	DFT0009363	Corporate Payment Systems	421-meat and chz tray for O. ...	01-421-5206	28.98
12/04/2024	DFT0009363	Corporate Payment Systems	421-meat and chz try for MY ...	01-421-5206	39.99
12/04/2024	DFT0009363	Corporate Payment Systems	421-meat stixs chz crackers p..	01-421-5206	304.48
12/04/2024	DFT0009363	Corporate Payment Systems	421-candy for Halloween trun...	01-421-7101	225.83
12/04/2024	DFT0009363	Corporate Payment Systems	421-gift card for CCCC	01-421-7101	40.00
12/04/2024	DFT0009363	Corporate Payment Systems	421-24 in tv for office	01-421-7101	74.00
12/04/2024	DFT0009363	Corporate Payment Systems	421-SADD breakfast - orange j...	01-421-7101	25.63
12/04/2024	DFT0009363	Corporate Payment Systems	421-computer adaptor for veh...	01-421-7201	373.93
12/04/2024	DFT0009363	Corporate Payment Systems	421-carwash for patrol vehicle	01-421-7201	7.00
12/04/2024	DFT0009363	Corporate Payment Systems	421-locker room remodel	01-421-7204	24.56

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12/04/2024	DFT0009363	Corporate Payment Systems	421-locker room remodel	01-421-7204	9.77
12/04/2024	DFT0009363	Corporate Payment Systems	421-locker room remodel	01-421-7204	93.07
12/04/2024	DFT0009363	Corporate Payment Systems	421-locker room remodel	01-421-7204	55.95
12/04/2024	DFT0009363	Corporate Payment Systems	530-Photshop credit cancelati...	01-530-7100	-24.94
12/04/2024	DFT0009363	Corporate Payment Systems	530-Photoshop adobe	01-530-7100	24.94
12/04/2024	DFT0009363	Corporate Payment Systems	530-Key for city hall	01-530-7101	3.99
12/04/2024	DFT0009363	Corporate Payment Systems	530-Red mulch for uptown x10	01-530-7101	47.90
12/04/2024	DFT0009363	Corporate Payment Systems	530-Cutlery dawn soap pines...	01-530-7101	50.55
12/04/2024	DFT0009363	Corporate Payment Systems	530-Tax credit refund	01-530-7101	-1.61
12/04/2024	DFT0009363	Corporate Payment Systems	530-Plumbing repairs for Arka...	01-530-7101	29.13
12/04/2024	DFT0009363	Corporate Payment Systems	530-Red mulch for uptown x8	01-530-7101	38.32
12/04/2024	DFT0009363	Corporate Payment Systems	530-Plumbing repairs for Arka...	01-530-7101	35.48
12/04/2024	DFT0009363	Corporate Payment Systems	530-Arkalala repairs	01-530-7101	77.97
12/04/2024	DFT0009363	Corporate Payment Systems	530-Red mulch for uptown x20	01-530-7101	95.80
12/04/2024	DFT0009363	Corporate Payment Systems	530-Plumbing repairs for Arka...	01-530-7101	77.27
12/04/2024	DFT0009363	Corporate Payment Systems	530-Bulk fasteners x6	01-530-7101	12.54
12/04/2024	DFT0009363	Corporate Payment Systems	530-Duct tape clear tape	01-530-7101	31.97
12/04/2024	DFT0009363	Corporate Payment Systems	530-Arkalala outlets for poles	01-530-7101	27.98
12/04/2024	DFT0009363	Corporate Payment Systems	530-Plumbing repairs for Arka...	01-530-7101	26.99
12/04/2024	DFT0009363	Corporate Payment Systems	530-12pk batteries	01-530-7101	18.60
12/04/2024	DFT0009363	Corporate Payment Systems	530-Bid packets mailed for clo...	01-530-7110	32.16
12/04/2024	DFT0009363	Corporate Payment Systems	530-Weed-eater spool	01-530-7201	15.99
12/04/2024	DFT0009363	Corporate Payment Systems	532-Valve relief	01-532-7204	19.99
12/04/2024	DFT0009363	Corporate Payment Systems	533-Dead bolt lock	01-533-7101	19.99
12/04/2024	DFT0009363	Corporate Payment Systems	533-Fasteners for flag pole ba...	01-533-7101	11.09
12/04/2024	DFT0009363	Corporate Payment Systems	533-Cemetery flag pole repairs	01-533-7101	33.14
12/04/2024	DFT0009363	Corporate Payment Systems	533-Marking flags razor blade...	01-533-7101	20.58
12/04/2024	DFT0009363	Corporate Payment Systems	533-600 amp welder clamp	01-533-7101	22.99
12/04/2024	DFT0009363	Corporate Payment Systems	533-#3351 pump for lift bed	01-533-7202	683.22
12/04/2024	DFT0009363	Corporate Payment Systems	533-Cemetery water line repair	01-533-7204	9.58
12/04/2024	DFT0009363	Corporate Payment Systems	533-Cemetery water line repair	01-533-7204	3.38
12/04/2024	DFT0009363	Corporate Payment Systems	542-Espinoza background che...	01-542-5202	30.00
12/04/2024	DFT0009363	Corporate Payment Systems	542-Clamps x6	01-542-7101	27.54
12/04/2024	DFT0009363	Corporate Payment Systems	542-Rust stop spray	01-542-7101	6.99
12/04/2024	DFT0009363	Corporate Payment Systems	542-24 padlocks key blank sh...	01-542-7101	423.75
12/04/2024	DFT0009363	Corporate Payment Systems	542-Cutlery plates bowls spon...	01-542-7101	161.71
12/04/2024	DFT0009363	Corporate Payment Systems	542-Rubber mallets x2 for bric...	01-542-7101	37.98
12/04/2024	DFT0009363	Corporate Payment Systems	542-Pitch fork	01-542-7101	43.99
12/04/2024	DFT0009363	Corporate Payment Systems	770-Planner desk pad	01-770-7100	16.34
12/04/2024	DFT0009363	Corporate Payment Systems	770-Batteries 2-8x10 frames ...	01-770-7101	18.61
12/04/2024	DFT0009363	Corporate Payment Systems	770-Disinfectant foil soap pl...	01-770-7101	33.01
12/04/2024	DFT0009363	Corporate Payment Systems	774-Candy glow sticks for tric...	01-774-7101	243.21
12/04/2024	DFT0009363	Corporate Payment Systems	774-Forks spoons coffee filte...	01-774-7101	185.90
12/04/2024	DFT0009363	Corporate Payment Systems	774-Napkins for Yell students	01-774-7101	12.69
12/04/2024	DFT0009363	Corporate Payment Systems	774-Gift cards for birthday din...	01-774-7101	50.00
12/04/2024	DFT0009363	Corporate Payment Systems	774-Ketchup & Mustard	01-774-7103	8.94
12/04/2024	DFT0009363	Corporate Payment Systems	774-Cookies lemonade for YE...	01-774-7103	41.47
12/04/2024	DFT0009363	Corporate Payment Systems	774-Fried chicken for pot luck	01-774-7103	83.97
12/06/2024	191396	SCHMIDT JEWELERS	Flame award engraving	01-201-6214	110.00
12/13/2024	191418	AUTOZONE	Oil	01-310-7200	59.48
12/13/2024	191470	O'REILLY AUTO PARTS	E52-absorbant	01-310-7101	33.86
12/13/2024	191420	BAYSINGER POLICE SUPPLY	Yzquierdo vest	01-421-7102	1,125.00
12/06/2024	191379	LACINDA JOHNSON	Hoodies	01-530-7102	324.14
12/06/2024	191379	LACINDA JOHNSON	Hoodies	01-542-7102	138.23
12/06/2024	191372	GARY BOWKER	Fire Marshal 11/24	01-310-6214	1,200.00
12/06/2024	191383	LUIS SALCEDO	Translation 11/25/24	01-421-6213	10.00
12/06/2024	191393	RON'S CARPET SERVICE	CH Upstairs Dist Court -New c...	01-530-7204	4,280.08
12/13/2024	191445	FOWLER VENDING CORPORATION	Trash bags	01-421-6222	91.62
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	251.78
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	88.53

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12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	994.28
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	826.51
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	809.67
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	1,771.80
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	209.15
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	338.09
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	454.62
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	16,900.17
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	267.73
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	237.30
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	915.16
12/06/2024	191385	MID-WEST ELECTRIC SUPPLY	CH-receptacles, probe kit	01-530-7204	90.22
12/20/2024	191529	MID-WEST ELECTRIC SUPPLY	PP duplex	01-530-7101	5.00
12/20/2024	191534	RapidScale, Inc.	Cloud storage, Veeam backup...	01-310-7505	150.00
12/20/2024	191534	RapidScale, Inc.	Cloud storage, Veeam backup...	01-421-7505	150.00
12/06/2024	191351	AMAZON.COM SALES INC.	Monitors	01-350-7504	582.66
12/06/2024	191379	LACINDA JOHNSON	37 Hats	01-530-7102	253.16
12/06/2024	191379	LACINDA JOHNSON	37 Hats	01-542-7102	210.17
12/13/2024	191478	THE ARNOLD GROUP	Herrill labor thru 12/1/24	01-421-5201	457.02
12/13/2024	191478	THE ARNOLD GROUP	Fields labor thru 12/1/24	01-542-5201	397.21
12/13/2024	191478	THE ARNOLD GROUP	Barlow labor thru 12/1/24	01-774-5201	369.72
12/06/2024	191375	ILLEANA BADILLO INTERPRETING AND TRANSL...	Translation 11/24	01-204-6213	440.80
12/27/2024	191579	ZOLL MEDICAL CORP	Flexiport tubes	01-350-7109	319.50
12/13/2024	191427	CINTAS CORPORATION	Mats, mops,aprons 12/5/24	01-774-7101	70.81
12/06/2024	191355	CINTAS CORPORATION	Uniforms 12/5/24	01-530-7102	6.64
12/06/2024	191355	CINTAS CORPORATION	Uniforms 12/5/24	01-542-7102	89.31
12/06/2024	191355	CINTAS CORPORATION	Uniforms 12/5/24	01-542-7102	6.27
12/13/2024	191427	CINTAS CORPORATION	Uniforms 12/5/24	01-530-7102	85.93
12/13/2024	191427	CINTAS CORPORATION	Uniforms 12/5/24	01-533-7102	38.97
12/06/2024	191403	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/16-12/16/...	01-203-6302	383.60
12/06/2024	191403	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/16-12/16/...	01-209-6302	383.60
12/13/2024	191446	FRIENDLY FORD OF ARKANSAS CITY, LLC	#3-oil change	01-421-7202	69.95
12/06/2024	191394	ROTARY CLUB OF ARKANSAS CITY	Adkisson-2nd Qtr Rotary Dues	01-203-5205	89.33
12/13/2024	191414	ARK CITY TIRE & AUTO	#6-brake pad and turn rotors	01-421-7202	260.45
12/06/2024	191367	FOULSTON SIEFKIN LLP	HR seminars	01-203-5204	225.00
12/13/2024	191447	GALLS LLC	Nametags	01-421-7102	23.71
12/06/2024	191382	LISA SARTIN	Sartin-deposit refund NWCC	01-770-7301	100.00
12/06/2024	191374	HALIE TURNER	Turner-deposit refund Hogan	01-100-7301	75.00
12/06/2024	191357	COLUMN SOFTWARE, PBC	Traveler publications	01-201-6301	167.02
12/06/2024	191357	COLUMN SOFTWARE, PBC	Traveler publications	01-209-6301	77.15
12/20/2024	191529	MID-WEST ELECTRIC SUPPLY	40 watt bulbs	01-530-7204	236.50
12/06/2024	191402	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	150.49
12/06/2024	191402	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	466.47
12/06/2024	191402	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	638.84
12/06/2024	191402	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	248.55
12/06/2024	191402	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	398.26
12/06/2024	191402	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	179.96
12/06/2024	191402	TWO RIVERS COOP	Fuel Tanker 52	01-310-7200	46.04
12/06/2024	191402	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	289.86
12/06/2024	191402	TWO RIVERS COOP	Fuel Engine 51	01-310-7200	36.92
12/06/2024	191402	TWO RIVERS COOP	Fuel Pickup 52	01-310-7200	90.98
12/06/2024	191402	TWO RIVERS COOP	AP 51	01-310-7200	174.77
12/06/2024	191402	TWO RIVERS COOP	Pumper 53	01-310-7200	78.13
12/06/2024	191402	TWO RIVERS COOP	Pumper 55	01-310-7200	92.49
12/06/2024	191402	TWO RIVERS COOP	Misc Gasoline	01-310-7200	23.10
12/13/2024	191460	LEGLEITER VIDEO PRODUCTIONS	DVDs	01-421-7100	198.00
12/06/2024	191405	WOODS LUMBER COMPANY	Peg board	01-310-7204	7.50
12/06/2024	191405	WOODS LUMBER COMPANY	West Chestnut post and bolts	01-542-7101	38.93
12/06/2024	191405	WOODS LUMBER COMPANY	Quickcrete	01-542-7101	11.90
12/06/2024	191363	ELITE ADVERTISING LLC	Solomon-Polos	01-207-7102	60.00

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12/06/2024	DFT0009364	GREAT WEST LIFE & ANNUITY INSURANCE CO...	EMPOWER BENEFIT	01-000-2014	2,850.00
12/09/2024	680	STATE STREET BANK AND TRUST COMPANY	ICMA \$100 BENEFIT 302198	01-000-2013	150.00
12/06/2024	191397	SOUTH CENTRAL KS REG MED CTR	Clave port	01-350-7109	107.12
12/20/2024	191500	AT&T	At&t 11/7-12/6/24	01-203-6104	267.26
12/20/2024	191500	AT&T	At&t 11/7-12/6/24	01-207-6104	267.26
12/20/2024	191500	AT&T	At&t 11/7-12/6/24	01-209-6104	267.26
12/20/2024	191500	AT&T	At&t 11/7-12/6/24	01-310-6104	444.66
12/20/2024	191500	AT&T	At&t 11/7-12/6/24	01-421-6104	444.66
12/20/2024	191500	AT&T	At&t 11/7-12/6/24	01-542-6104	222.33
12/20/2024	191500	AT&T	At&t 12/7-1/6/25	01-203-6104	182.19
12/20/2024	191500	AT&T	At&t 12/7-1/6/25	01-207-6104	182.19
12/20/2024	191500	AT&T	At&t 12/7-1/6/25	01-209-6104	182.19
12/20/2024	191500	AT&T	At&t 12/7-1/6/25	01-421-6104	344.06
12/20/2024	191494	AMAZON.COM SALES INC.	Garage remote	01-310-7204	110.50
12/13/2024	191472	RAKIE'S OIL CO. LLC	#6-new tires	01-421-7202	687.00
12/20/2024	191531	PATTON SEPTIC INC	Porta pot cleaning 11/24	01-530-6212	450.00
12/13/2024	191470	O'REILLY AUTO PARTS	Leaf machine filter	01-530-7201	4.59
12/20/2024	191541	TWO RIVERS COOP	Gopher bait	01-533-7101	35.00
12/13/2024	191485	WILSON, BREWER & MUNSON, PA	City Prosecutor 12/24	01-205-6210	3,976.88
12/20/2024	191511	COMPLIANCEONE	Compliance One 11/24	01-530-5202	48.40
12/20/2024	191511	COMPLIANCEONE	Compliance One 11/24	01-533-5202	12.10
12/20/2024	191511	COMPLIANCEONE	Compliance One 11/24	01-542-5202	24.20
12/20/2024	191511	COMPLIANCEONE	Compliance One 11/24	01-542-5202	6.05
12/20/2024	191539	STAPLES BUSINESS ADVANTAGE	Batteries, pens,lysol	01-207-7100	136.68
12/13/2024	191486	WINFIELD IRON & METAL	14 gauge steel, mix	01-542-6302	45.50
12/20/2024	191542	TYLER TECHNOLOGIES INC	MC content manager	01-209-7505	319.00
12/13/2024	191426	CHASTA MORA	Mora-deposit refund Hogan	01-100-7301	75.00
12/13/2024	191435	COWLEY COLLEGE	Slater Fall 2024	01-350-7123	1,355.06
12/13/2024	191471	PAMELA DIAL	Dial-deposit refund Hogan	01-100-7301	75.00
12/13/2024	191418	AUTOZONE	Booster cables	01-542-7101	47.19
12/27/2024	191545	ARK CITY GLASS COMPANY INC	Medic 54-windhshield	01-350-7202	375.00
12/13/2024	191437	COWLEY COURIER TRAVELER	3066 Traveler	01-310-7100	76.44
12/13/2024	191467	MIKE GROVES OIL INC	#6030-lighter	01-542-7101	2.69
12/13/2024	191476	SOUTH CENTRAL KS REG MED CTR	Clave port 11/24	01-350-7109	105.51
12/13/2024	191476	SOUTH CENTRAL KS REG MED CTR	Ondansetron, methylpredniso...	01-350-7109	12.71
12/13/2024	191438	COX COMMUNICATIONS	Cox Monthly Utility 12/24	01-209-6105	1,361.03
12/13/2024	191438	COX COMMUNICATIONS	Cox Monthly Utility 12/24	01-310-6105	45.63
12/13/2024	191438	COX COMMUNICATIONS	Cox Monthly Utility 12/24	01-421-6105	1,022.85
12/13/2024	191438	COX COMMUNICATIONS	Cox Monthly Utility 12/24	01-530-6105	263.34
12/13/2024	191438	COX COMMUNICATIONS	Cox Monthly Utility 12/24	01-533-6105	51.00
12/13/2024	191438	COX COMMUNICATIONS	Cox Monthly Utility 12/24	01-542-6105	84.82
12/13/2024	191438	COX COMMUNICATIONS	Cox Monthly Utility 12/24	01-770-6105	78.81
12/20/2024	191502	AUTOZONE	Trailer seal	01-530-7201	38.78
12/20/2024	191502	AUTOZONE	Dust cap	01-530-7201	10.66
12/20/2024	191530	O'REILLY AUTO PARTS	#3052-bulb and blades	01-530-7202	46.76
12/13/2024	191411	AMANDA WEBB	Webb-mileage to Wichita 11/...	01-310-5203	210.38
12/13/2024	191425	CESAR F. REYES DEL CAMPO	Cleanup properties 10/24	01-207-6214	3,458.88
12/13/2024	191453	JONI L. SPISER	Spiser-6 dozen cookies for Joe...	01-201-7103	125.00
12/13/2024	191433	COWLEY CO TREASURER	R15362 802 S F St	01-100-7303	241.00
12/13/2024	191433	COWLEY CO TREASURER	R10943 Patterson Pkwy	01-100-7303	87.12
12/13/2024	191433	COWLEY CO TREASURER	R19202 614 S 4th St	01-100-7303	96.12
12/13/2024	191433	COWLEY CO TREASURER	R18980 518 W Madison Ave	01-100-7303	102.96
12/13/2024	191433	COWLEY CO TREASURER	R12823 272nd Rd	01-100-7303	109.02
12/13/2024	191433	COWLEY CO TREASURER	R15625 1011 S A St	01-100-7303	114.18
12/13/2024	191433	COWLEY CO TREASURER	R13796 Vac St Andrews Dr	01-100-7303	156.22
12/13/2024	191433	COWLEY CO TREASURER	R20266 Vacant	01-100-7303	21.84
12/13/2024	191433	COWLEY CO TREASURER	R12675 Vac Highland Dr	01-100-7303	46.86
12/13/2024	191433	COWLEY CO TREASURER	R12838 US 77 Bypass	01-100-7303	58.26
12/13/2024	191433	COWLEY CO TREASURER	R16513 Skyline Rd	01-100-7303	1,583.42
12/13/2024	191433	COWLEY CO TREASURER	R12828 US 77 Bypass	01-100-7303	171.02

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12/13/2024	191433	COWLEY CO TREASURER	R12580 US 77 Bypass	01-100-7303	1,099.78
12/13/2024	191433	COWLEY CO TREASURER	R15336 715 E 5th Ave	01-100-7303	1,022.48
12/13/2024	191433	COWLEY CO TREASURER	R13609 925 E Poplar Ave	01-100-7303	466.00
12/13/2024	191433	COWLEY CO TREASURER	R12821 272nd Rd	01-100-7303	308.34
12/13/2024	191433	COWLEY CO TREASURER	R10942 Patterson Pkwy	01-100-7303	172.62
12/13/2024	191433	COWLEY CO TREASURER	R309335 W Madison Ave	01-100-7303	183.84
12/13/2024	191433	COWLEY CO TREASURER	R307981 Patterson Pkwy	01-100-7303	261.32
12/13/2024	191433	COWLEY CO TREASURER	R15510 831 S F St	01-100-7303	247.32
12/13/2024	191433	COWLEY CO TREASURER	R19201 608 S 4th St	01-100-7303	234.06
12/13/2024	191433	COWLEY CO TREASURER	R13634 28674 71st Rd	01-100-7303	262.92
12/13/2024	191433	COWLEY CO TREASURER	R14624 Vac F	01-100-7303	77.50
12/13/2024	191433	COWLEY CO TREASURER	R12835 US 77 Bypass	01-100-7303	60.92
12/13/2024	191429	CLARENCE FRAZER	Frazer-mileage to KMU	01-203-5203	160.80
12/13/2024	191436	COWLEY COUNTY YOUTH SERVICES	Transfer to Sunlight	01-421-6214	53.06
12/13/2024	191452	JAMES D. ROWLEY	Rowley-transfer to Sunlight	01-421-6214	32.00
12/20/2024	191537	SHERWIN WILLIAMS CO	Pershing paint	01-530-7101	253.51
12/20/2024	191537	SHERWIN WILLIAMS CO	Pershing paint	01-530-7101	200.76
12/13/2024	191466	MID-WEST ELECTRIC SUPPLY	LED light	01-530-7204	742.86
12/13/2024	191473	RANSON FINANCIAL CONSULTANTS, LLC	CDBG Grant Writing-Wilson Pa..	01-530-6214	6,000.00
12/13/2024	191451	INSURANCE CENTER, INC.	EMC 12/24	01-100-6215	9,064.00
12/13/2024	191451	INSURANCE CENTER, INC.	EMC 12/24	01-207-6215	220.32
12/13/2024	191451	INSURANCE CENTER, INC.	EMC 12/24	01-310-6215	2,456.77
12/13/2024	191451	INSURANCE CENTER, INC.	EMC 12/24	01-421-6215	3,625.96
12/13/2024	191451	INSURANCE CENTER, INC.	EMC 12/24	01-530-6215	2,887.77
12/13/2024	191451	INSURANCE CENTER, INC.	EMC 12/24	01-533-6215	448.03
12/13/2024	191451	INSURANCE CENTER, INC.	EMC 12/24	01-542-6215	3,330.32
12/13/2024	191451	INSURANCE CENTER, INC.	EMC 12/24	01-774-6215	567.81
12/13/2024	191412	AMAZON.COM SALES INC.	Credit for shipping	01-201-7503	-3.49
12/13/2024	191412	AMAZON.COM SALES INC.	Credit for shipping	01-201-7503	-3.50
12/13/2024	191463	MARLANA MILLS	Entrance Sign 2025	01-100-6306	33.00
12/20/2024	191540	THE ARNOLD GROUP	Fields labor thru 12/8/24	01-542-5201	483.56
12/20/2024	191540	THE ARNOLD GROUP	Barlow labor thru 12/8/24	01-774-5201	616.20
12/20/2024	191540	THE ARNOLD GROUP	Herrill labor thru 12/8/24	01-421-5201	431.34
12/13/2024	191455	KEEFE PRINTING & OFFICE SUPPLY	Evidence cards	01-421-7100	157.29
12/13/2024	191427	CINTAS CORPORATION	Mats, mops,aprons 12/12/24	01-774-7101	70.81
12/13/2024	191427	CINTAS CORPORATION	Uniforms 12/12/24	01-530-7102	6.64
12/13/2024	191427	CINTAS CORPORATION	Uniforms 12/12/24	01-542-7102	69.12
12/13/2024	191427	CINTAS CORPORATION	Uniforms 12/12/24	01-542-7102	6.27
12/13/2024	191427	CINTAS CORPORATION	Mats, mops 12/12/24	01-770-7101	40.45
12/13/2024	191427	CINTAS CORPORATION	Uniforms 12/12/24	01-530-7102	65.73
12/13/2024	191427	CINTAS CORPORATION	Uniforms 12/12/24	01-533-7102	18.78
12/13/2024	191459	KS GAS SERVICE	KGas	01-100-6103	86.97
12/13/2024	191459	KS GAS SERVICE	KGas	01-310-6103	510.05
12/13/2024	191459	KS GAS SERVICE	KGas	01-421-6103	143.59
12/13/2024	191459	KS GAS SERVICE	KGas	01-530-6103	565.71
12/13/2024	191459	KS GAS SERVICE	KGas	01-533-6103	217.87
12/13/2024	191459	KS GAS SERVICE	KGas	01-542-6103	62.11
12/13/2024	191459	KS GAS SERVICE	KGas	01-770-6103	167.99
12/13/2024	191459	KS GAS SERVICE	KGas	01-774-6103	187.17
12/13/2024	191416	AT&T	At&t 11/23-12/22/24	01-207-6104	192.89
12/13/2024	191416	AT&T	At&t 11/23-12/22/24	01-530-6104	410.94
12/13/2024	191416	AT&T	At&t 11/23-12/22/24	01-532-6104	257.99
12/13/2024	191416	AT&T	At&t 11/23-12/22/24	01-533-6104	636.17
12/13/2024	191416	AT&T	At&t 11/23-12/22/24	01-770-6104	498.05
12/13/2024	191416	AT&T	At&t 11/23-12/22/24	01-774-6104	603.93
12/13/2024	191442	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/24	01-207-9108	1,764.05
12/13/2024	191442	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/24	01-310-9108	1,434.72
12/13/2024	191442	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/24	01-350-9108	690.24
12/13/2024	191442	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/24	01-421-9108	12,197.58
12/13/2024	191442	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/24	01-530-9108	2,470.33

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/13/2024	191442	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/24	01-533-9108	1,035.77
12/13/2024	191442	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/24	01-542-9108	1,628.34
12/13/2024	191442	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/24	01-774-9108	1,036.49
12/27/2024	191578	WINFIELD IRON & METAL	Oxygen	01-350-7109	175.00
12/20/2024	191493	AID-X PEST CONTROL INC	Spraying 12/13/24	01-421-6214	121.00
12/20/2024	191533	RAKIE'S OIL CO. LLC	#9027-tire repair	01-421-7202	22.00
12/20/2024	191522	LEAGUE OF KANSAS MUNICIPALITIE	League awards	01-421-5206	205.00
12/27/2024	191563	MIKE GROVES OIL INC	M55-fuel	01-350-7200	39.27
12/20/2024	191539	STAPLES BUSINESS ADVANTAGE	Binder clips, legal pads, post its	01-203-7100	40.75
12/20/2024	191504	BOUND TREE MEDICAL LLC	IV solution	01-350-7109	49.35
12/27/2024	191551	CIMPRESS USA INCORPORATED	250 Keychains	01-310-7121	492.09
12/27/2024	191544	AMAZON.COM SALES INC.	Carbon monoxide, smoke det...	01-310-7121	3,410.15
12/20/2024	191494	AMAZON.COM SALES INC.	Scissors, coffee	01-203-7100	53.38
12/20/2024	191534	RapidScale, Inc.	Cloud stroage overage 11/24	01-310-7505	34.00
12/20/2024	191534	RapidScale, Inc.	Cloud stroage overage 11/24	01-421-7505	34.00
12/20/2024	191491	1138, INC,	Dickinson-reference checks	01-310-5202	35.00
12/27/2024	191558	FRIENDLY FORD OF ARKANSAS CITY, LLC	#3051-lamp assembly, insulat...	01-533-7202	597.71
12/27/2024	191575	VERIZON WIRELESS	Verizon 11/17-12/16/24	01-203-6105	40.01
12/27/2024	191575	VERIZON WIRELESS	Verizon 11/17-12/16/24	01-207-6105	40.01
12/27/2024	191575	VERIZON WIRELESS	Verizon 11/17-12/16/24	01-310-6105	120.03
12/27/2024	191575	VERIZON WIRELESS	Verizon 11/17-12/16/24	01-533-6105	40.01
12/27/2024	191567	O'REILLY AUTO PARTS	P55-brake fluid and funnel	01-310-7202	37.97
12/27/2024	191558	FRIENDLY FORD OF ARKANSAS CITY, LLC	Clips	01-533-7202	32.00
12/20/2024	191518	FRIENDLY FORD OF ARKANSAS CITY, LLC	#5-oil change	01-421-7202	69.95
12/27/2024	191548	BOUND TREE MEDICAL LLC	Sheets, prep pads, stethoscope	01-350-7109	477.95
12/20/2024	191513	COWLEY FIRST	4th Qtr Interlocal Agreement	01-201-6217	11,250.00
12/20/2024	191516	FOWLER VENDING CORPORATION	Spoons, containers	01-203-7101	117.97
12/20/2024	191524	MARIA MENDOZA	Mendoza-deposit refund AG	01-100-7301	100.00
12/27/2024	191554	CORRECT CARE SOLUTIONS, LLC	Inmate Healthcare 12/24	01-421-7105	54.00
12/20/2024	191533	RAKIE'S OIL CO. LLC	#4-tire repair	01-421-7202	23.00
12/20/2024	191510	CLIA LABORATORY PROGRAM	CLIA Lab 6/3/25-6/2/27	01-350-6303	248.00
12/27/2024	191559	LAW ENFORCEMENT RISK MANAGEMENT GR...	Douglas-Online Training	01-421-5204	150.00
12/20/2024	191513	COWLEY FIRST	3rd Qtr Interlocal Agreement	01-201-6217	11,250.00
12/27/2024	191573	TWIN RIVERS DEVELOPMENTAL SUPPORTS, INC	Shredding	01-203-6214	23.29
12/20/2024	191517	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 12/24	01-203-6214	250.00
12/20/2024	191517	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 12/24	01-209-6214	93.50
12/27/2024	191557	EVERGY KANSAS CENTRAL INC.	1102 N 2nd 11/19-12/19/24	01-530-6102	148.83
12/20/2024	191525	MARIA VERONICA RICO	Rico-depoist refund NWCC	01-770-7301	100.00
12/27/2024	191553	CLARENCE FRAZER	Frazer-mileage to REAP meeti...	01-203-5203	96.48
12/20/2024	191523	LISA SARTIN	Sartin-cancel fee NWCC	01-770-7301	150.00
12/27/2024	191572	THE ARNOLD GROUP	Herrill labor thru 12/15/24	01-421-5201	436.48
12/27/2024	191572	THE ARNOLD GROUP	Fields labor thru 12/15/24	01-542-5201	483.56
12/27/2024	191572	THE ARNOLD GROUP	Barlow labor thru 12/15/24	01-774-5201	497.70
12/20/2024	191500	AT&T	At&t 12/791/6/25	01-774-6105	90.95
12/20/2024	191508	CINTAS CORPORATION	Mats, mops,aprons 12/19/24	01-774-7101	70.81
12/20/2024	191508	CINTAS CORPORATION	Uniforms 12/19/24	01-530-7102	6.64
12/20/2024	191508	CINTAS CORPORATION	Uniforms 12/19/24	01-542-7102	6.27
12/20/2024	191508	CINTAS CORPORATION	Uniforms 12/19/24	01-542-7102	69.12
12/20/2024	191508	CINTAS CORPORATION	Uniforms 12/19/24	01-530-7102	90.67
12/20/2024	191508	CINTAS CORPORATION	Uniforms 12/19/24	01-533-7102	18.78
12/27/2024	191548	BOUND TREE MEDICAL LLC	Sodium chloride	01-350-7109	526.05
12/27/2024	191567	O'REILLY AUTO PARTS	Mini torch, butane	01-542-7101	33.97
12/20/2024	191520	KS ALCOHOL BEVERAGE CONTROL	2025 CMB Licenses	01-100-7303	350.00
12/27/2024	191563	MIKE GROVES OIL INC	B51-fuel	01-310-7200	30.01
12/27/2024	191546	ARK CITY TIRE & AUTO	#2-brake pads and turn rotors	01-421-7202	275.25
12/27/2024	191560	MAYRA FERNANDEZ	Translation 12/20/24	01-421-6213	15.25
12/27/2024	191564	MONTEZ ROBINSON	Robinson CDL	01-542-6303	13.75
12/27/2024	191552	CINTAS CORPORATION	Mats, mops,aprons 12/26/24	01-774-7101	70.81
12/27/2024	191552	CINTAS CORPORATION	Uniforms 12/26/24	01-530-7102	6.64
12/27/2024	191552	CINTAS CORPORATION	Uniforms 12/26/24	01-542-7102	69.12

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/27/2024	191552	CINTAS CORPORATION	Uniforms 12/26/24	01-542-7102	6.27
12/27/2024	191552	CINTAS CORPORATION	Uniforms 12/26/24	01-530-7102	74.10
12/27/2024	191552	CINTAS CORPORATION	Uniforms 12/26/24	01-533-7102	18.78
12/27/2024	191574	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/30-12/30/...	01-310-6302	394.30
12/30/2024	682	ERIC RODNEY IVERSON	Judge Fees 12/24	01-204-6403	2,121.00
12/27/2024	191565	NORMAN M. IVERSON JR	Judge fees 12/24	01-204-6403	2,121.00
12/30/2024	683	LARRY R. SCHWARTZ	City Attorney 12/24	01-205-6210	3,635.00
12/27/2024	191568	PATRICK T. BLATCHFORD	Blatchford fee 12/24	01-350-6214	1,575.00
12/27/2024	191557	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 11/14-12/16...	01-530-6102	30.74
12/27/2024	191557	EVERGY KANSAS CENTRAL INC.	2550 Greenway 11/15-12/17/...	01-542-6102	30.00
Fund 01 - GENERAL FUND Total:					219,940.52

Fund: 15 - STORMWATER FUND

12/27/2024	191556	DANIELS READY MIX, &	Concrete 15th Street	15-544-7205	472.00
12/20/2024	191535	RED EQUIPMENT, LLC	#6040 Repair Coil Magnetic x3...	15-544-7201	5,746.22
Fund 15 - STORMWATER FUND Total:					6,218.22

Fund: 16 - WATER FUND

12/13/2024	191418	AUTOZONE	#1013-fuses	16-653-7202	26.95
12/13/2024	191418	AUTOZONE	#1017-battery	16-653-7202	156.99
12/13/2024	191418	AUTOZONE	#1013-bulbs	16-653-7202	8.07
12/13/2024	191487	WOODS LUMBER COMPANY	Sawzall blades	16-653-7101	49.98
12/06/2024	191358	COMPLIANCEONE	Compliance One 9/24	16-653-5202	109.75
12/13/2024	191439	DANIELS READY MIX, &	1.3 tons hot mix	16-653-7205	104.00
12/13/2024	191487	WOODS LUMBER COMPANY	2x8s	16-653-7101	21.90
12/06/2024	191360	DANIELS READY MIX, &	1100 N. D Concrete	16-653-7205	945.00
12/06/2024	191370	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1016-oil change	16-653-7202	61.94
12/06/2024	191405	WOODS LUMBER COMPANY	2x4s, form board	16-653-7205	30.94
12/06/2024	191352	AUTOZONE	Gate repair reflector	16-651-7204	2.42
12/06/2024	191384	METRO COURIER	Shipping to KDHE	16-651-7110	27.22
12/06/2024	191395	SALINA SUPPLY COMPANY	Redi clamps	16-653-7101	506.25
12/13/2024	191419	BAKER & HOSTETLER LLP	Ransomware Event thru 10/31...	16-209-6218	2,747.50
12/06/2024	191385	MID-WEST ELECTRIC SUPPLY	GFCI receptacles	16-653-7204	34.30
12/06/2024	191403	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/12-12/12/...	16-653-6302	256.43
12/06/2024	191389	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 11/22/24	16-651-7101	35.39
12/13/2024	191475	SALINA SUPPLY COMPANY	Repair clamps, couplings	16-653-7201	1,908.80
12/13/2024	191430	CORE & MAIN LP	Iperls and cable	16-653-7101	4,716.28
12/06/2024	191376	KEEFE PRINTING & OFFICE SUPPLY	Daily logs	16-653-7100	180.00
12/06/2024	191351	AMAZON.COM SALES INC.	Soap, bowl cleaner, glade	16-653-7100	100.38
12/06/2024	191368	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	42.93
12/13/2024	191439	DANIELS READY MIX, &	55.40 tons sand	16-653-7205	803.60
12/06/2024	191355	CINTAS CORPORATION	Uniforms 11/26/24	16-651-7102	32.86
12/06/2024	191401	THE ARNOLD GROUP	Frank labor thru 11/24/24	16-651-5201	513.50
12/13/2024	191432	COWLEY CO LANDFILL	Landfill 11/24	16-653-6212	10.00
12/20/2024	191505	BOXMAN LAWN SERVICE LLC	WTF-fall lawn application	16-651-6302	394.41
12/06/2024	191378	KS ONE-CALL SYSTEM, INC	82 locates 11/24	16-653-6214	49.20
12/13/2024	191464	METRO COURIER	Shipping to KDHE	16-651-7110	54.44
12/13/2024	191475	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	125.93
12/13/2024	191475	SALINA SUPPLY COMPANY	FCC	16-653-7101	388.22
12/13/2024	191475	SALINA SUPPLY COMPANY	Angle meter valves	16-653-7101	411.52
12/13/2024	191475	SALINA SUPPLY COMPANY	Clamps	16-653-7101	118.28
12/13/2024	191475	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	1,062.63
12/13/2024	191479	THE RENTAL STATION, LLC	Chair	16-653-7101	154.00
12/20/2024	191495	AMERICAN CONTROL & ENGINEERING	Bryant Pump labor and repair	16-651-7201	3,612.38
12/27/2024	191556	DANIELS READY MIX, &	8th & Oak concrete	16-653-7205	970.00
12/13/2024	191468	MOUNTAINLAND SUPPLY COMPANY	Foam insulator	16-653-7101	228.00
12/04/2024	DFT0009363	Corporate Payment Systems	651-Windex cleaner WD40 gl...	16-651-7100	117.91
12/04/2024	DFT0009363	Corporate Payment Systems	651-Tool box	16-651-7101	507.97
12/04/2024	DFT0009363	Corporate Payment Systems	651-Mailing servers	16-651-7110	58.80
12/04/2024	DFT0009363	Corporate Payment Systems	653-Lolar-background check	16-653-5202	30.00
12/04/2024	DFT0009363	Corporate Payment Systems	653-HJ Ham CDL test	16-653-6214	2.25
12/04/2024	DFT0009363	Corporate Payment Systems	653-HJ Ham CDL test	16-653-6214	2.25

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/04/2024	DFT0009363	Corporate Payment Systems	653-HJ Ham CDL test	16-653-6214	3.75
12/04/2024	DFT0009363	Corporate Payment Systems	653-Plumblng garden hose ...	16-653-7101	88.67
12/04/2024	DFT0009363	Corporate Payment Systems	653-Fittings insulation well fi...	16-653-7101	36.70
12/04/2024	DFT0009363	Corporate Payment Systems	653-Keys plumbing repairs for...	16-653-7101	34.74
12/04/2024	DFT0009363	Corporate Payment Systems	653-Couplings x2	16-653-7101	17.98
12/04/2024	DFT0009363	Corporate Payment Systems	653-Tool bag	16-653-7101	17.88
12/04/2024	DFT0009363	Corporate Payment Systems	653-PVC pipes	16-653-7101	14.99
12/04/2024	DFT0009363	Corporate Payment Systems	653-Chop saw blade	16-653-7101	14.99
12/04/2024	DFT0009363	Corporate Payment Systems	653-PVC parts adapters bushi...	16-653-7101	7.38
12/04/2024	DFT0009363	Corporate Payment Systems	653-Key rings for work pegs	16-653-7101	6.98
12/04/2024	DFT0009363	Corporate Payment Systems	653-Steal mesh for well field ...	16-653-7101	21.98
12/04/2024	DFT0009363	Corporate Payment Systems	653-Measuring wheel	16-653-7101	79.99
12/04/2024	DFT0009363	Corporate Payment Systems	653-Gap filler foam keys bro...	16-653-7101	149.69
12/04/2024	DFT0009363	Corporate Payment Systems	653-Eye hooks shackles	16-653-7101	71.96
12/04/2024	DFT0009363	Corporate Payment Systems	653-Rake gloves	16-653-7101	36.98
12/04/2024	DFT0009363	Corporate Payment Systems	653-Power washer repair hose	16-653-7201	33.98
12/04/2024	DFT0009363	Corporate Payment Systems	653-Coveralls bibs Landon E	16-653-7201	89.99
12/04/2024	DFT0009363	Corporate Payment Systems	653-Power washer bushings n...	16-653-7201	86.54
12/04/2024	DFT0009363	Corporate Payment Systems	651-Monitor adapters	16-653-7504	69.40
12/06/2024	191379	LACINDA JOHNSON	Hoodies	16-653-7102	129.28
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	551.55
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	38,505.44
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	386.05
12/20/2024	191534	RapidScale, Inc.	Cloud storage, Veeam backup...	16-653-7505	150.00
12/13/2024	191478	THE ARNOLD GROUP	Frank labor thru 12/1/24	16-651-5201	513.50
12/06/2024	191355	CINTAS CORPORATION	Duplicate Payment	16-653-7102	-88.28
12/13/2024	191427	CINTAS CORPORATION	Uniforms 12/5/24	16-651-7102	32.86
12/06/2024	191355	CINTAS CORPORATION	Uniforms 12/5/24	16-653-7102	97.78
12/13/2024	191418	AUTOZONE	#1021-battery and wheel cover	16-653-7101	24.24
12/13/2024	191418	AUTOZONE	#1021-battery and wheel cover	16-653-7202	178.99
12/20/2024	191529	MID-WEST ELECTRIC SUPPLY	Tow light	16-653-7101	110.44
12/06/2024	191388	PROFESSIONAL ENGINEERING CONSU	Engineering Goff Tower Rehab...	16-653-7402	38,051.53
12/06/2024	191392	RANDAL J. BLEVINS	4 load sand delivered	16-653-7205	340.00
12/06/2024	191353	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38% - 0.35/lb	16-651-7106	1,223.25
12/27/2024	191571	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	148.23
12/20/2024	191500	AT&T	At&t 11/7-12/6/24	16-651-6104	494.01
12/20/2024	191500	AT&T	At&t 11/7-12/6/24	16-653-6104	247.02
12/20/2024	191500	AT&T	At&t 12/7-1/6/25	16-651-6104	753.73
12/13/2024	191412	AMAZON.COM SALES INC.	Gatorade	16-653-7101	58.11
12/13/2024	191470	O'REILLY AUTO PARTS	Trailer wire kit and splice	16-653-7201	54.97
12/20/2024	191511	COMPLIANCEONE	Compliance One 11/24	16-653-5202	109.75
12/27/2024	191571	SALINA SUPPLY COMPANY	Repair clamps, couplings	16-653-7101	1,697.55
12/20/2024	191542	TYLER TECHNOLOGIES INC	MC content manager	16-209-7505	239.25
12/20/2024	191497	ARK CITY GLASS COMPANY INC	Entrance levers	16-653-7204	435.00
12/20/2024	191518	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1001-oil change	16-653-7202	82.69
12/13/2024	191448	HAWKINS, INC.	Sodium Hypochlorite 12.5% - ...	16-651-7106	8,965.53
12/13/2024	191430	CORE & MAIN LP	Duplicate pay invoice #T0006...	16-653-7101	-2,414.63
12/13/2024	191438	COX COMMUNICATIONS	Cox Monthly Utility 12/24	16-653-6105	77.00
12/13/2024	191418	AUTOZONE	Return core	16-653-7202	-22.00
12/13/2024	191477	S-RM INTELLIGENCE AND RISK CONSULTING, L...	Forensic Investigation WTF ra...	16-209-6218	27,125.00
12/27/2024	191562	MID-WEST ELECTRIC SUPPLY	Battery and search light	16-653-7101	93.30
12/13/2024	191451	INSURANCE CENTER, INC.	EMC 12/24	16-651-6215	6,488.32
12/13/2024	191451	INSURANCE CENTER, INC.	EMC 12/24	16-653-6215	2,565.15
12/20/2024	191540	THE ARNOLD GROUP	Frank labor thru 12/8/24	16-651-5201	766.30
12/13/2024	191427	CINTAS CORPORATION	Uniforms 12/12/24	16-651-7102	32.86
12/13/2024	191427	CINTAS CORPORATION	Uniforms 12/12/24	16-653-7102	97.78
12/13/2024	191459	KS GAS SERVICE	KGas	16-651-6103	1,093.29
12/13/2024	191459	KS GAS SERVICE	KGas	16-653-6103	346.16
12/20/2024	191519	HD SUPPLY, INC.	Suction hose	16-653-7101	232.66
12/20/2024	191527	MEGAN CATES	Hat embroidery	16-651-7102	53.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/20/2024	191527	MEGAN CATES	Hat embroidery	16-653-7102	159.00
12/13/2024	191416	AT&T	At&t 11/23-12/22/24	16-651-6104	603.93
12/13/2024	191423	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38% - 0.35/lb	16-651-7106	1,223.25
12/13/2024	191442	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/24	16-100-9108	8,495.56
12/13/2024	DFT0009408	KS DEPT OF REVENUE	UB Sales Tax 11/24	16-000-2025	3,361.62
12/13/2024	DFT0009408	KS DEPT OF REVENUE	UB Sales Tax 11/24	16-880-7302	0.02
12/20/2024	191528	METRO COURIER	Shipping to KDHE	16-651-7110	27.22
12/20/2024	191534	RapidScale, Inc.	Cloud stroage overage 11/24	16-653-7505	33.98
12/27/2024	191575	VERIZON WIRELESS	Verizon 11/17-12/16/24	16-651-6105	208.05
12/27/2024	191575	VERIZON WIRELESS	Verizon 11/17-12/16/24	16-653-6105	241.56
12/20/2024	191538	S-RM INTELLIGENCE AND RISK CONSULTING, L...	Sentinel one support 12/9/24...	16-651-7505	1,200.00
12/27/2024	191577	WALDORF-RILEY INC	Filters	16-651-7204	48.00
12/27/2024	191572	THE ARNOLD GROUP	Frank labor thru 12/15/24	16-651-5201	616.20
12/27/2024	191552	CINTAS CORPORATION	Uniforms 12/19/24	16-651-7102	32.86
12/27/2024	191552	CINTAS CORPORATION	Uniforms 12/19/24	16-653-7102	94.68
12/20/2024	191518	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1015-oil change	16-651-7202	82.69
12/20/2024	191495	AMERICAN CONTROL & ENGINEERING	North Pressure Zone Booster S...	16-651-7201	7,586.53
12/27/2024	191544	AMAZON.COM SALES INC.	Ice and snow melt	16-653-7101	43.99
12/27/2024	191547	BAKER & HOSTETLER LLP	Ransomware event thru 11/30...	16-209-6218	1,496.50
12/20/2024	191536	SANDIFER ENGINEERING & CONTROLS INC	Plant System Rebuild-Required..	16-651-7503	42,324.26
12/20/2024	191515	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue, soap	16-653-7101	334.84
12/20/2024	191521	KURITA AMERICA, INC.	Klenphos 300 - 2.76/ lb	16-651-7106	8,191.68
12/20/2024	191506	BRENNTAG SOUTHWEST, INC	Liquide Ammonium Sulfate - 0...	16-651-7106	12,291.50
12/27/2024	191576	VOWELL, COREY A	VOWELL, COREY A	16-000-1225	664.44
12/27/2024	191552	CINTAS CORPORATION	Uniforms 12/26/24	16-651-7102	32.86
12/27/2024	191552	CINTAS CORPORATION	Uniforms 12/26/24	16-653-7102	91.00
12/27/2024	191570	PROFESSIONAL ENGINEERING CONSU	EPZ Improvements Engineering	16-653-6220	17,850.00
12/27/2024	191549	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38% - 0.35/lb	16-651-7106	2,446.50
Fund 16 - WATER FUND Total:					262,415.52

Fund: 18 - SEWER FUND

12/06/2024	191390	QUALITY WATER SERVICE	Filter change and labor	18-660-7201	270.00
12/06/2024	191385	MID-WEST ELECTRIC SUPPLY	GFCI receptacles	18-661-7204	34.30
12/13/2024	191412	AMAZON.COM SALES INC.	Calendars	18-660-7100	21.96
12/06/2024	191373	HACH COMPANY	Test strips	18-660-7112	355.43
12/13/2024	191418	AUTOZONE	#2051-wipers	18-661-7201	34.48
12/06/2024	191355	CINTAS CORPORATION	Uniforms 11/26/24	18-660-7102	14.41
12/06/2024	191349	ACCURATE ENVIRONMENTAL INC	Sample 11/13/24	18-660-7108	490.00
12/06/2024	191390	QUALITY WATER SERVICE	DI Tank Equipment	18-660-7112	51.16
12/13/2024	191417	AT&T MOBILITY II LLC	At&t	18-661-6104	41.24
12/06/2024	191378	KS ONE-CALL SYSTEM, INC	82 locates 11/24	18-661-6214	49.20
12/13/2024	191457	KONE INC	Elevator Maint 12/24	18-660-6214	268.99
12/04/2024	DFT0009363	Corporate Payment Systems	660-Coffee x2	18-660-7100	29.74
12/04/2024	DFT0009363	Corporate Payment Systems	660-Ball valve heat tape nippl...	18-660-7101	59.75
12/04/2024	DFT0009363	Corporate Payment Systems	660-drain bladder to clear clog..	18-660-7101	58.56
12/04/2024	DFT0009363	Corporate Payment Systems	660-Ball valve & nipple	18-660-7101	20.98
12/04/2024	DFT0009363	Corporate Payment Systems	660-Sugar coffee paper towe...	18-660-7101	64.50
12/04/2024	DFT0009363	Corporate Payment Systems	660-Bulk selling (screws & nut...	18-660-7101	6.67
12/04/2024	DFT0009363	Corporate Payment Systems	661-Key rings for work pegs	18-661-7101	6.98
12/04/2024	DFT0009363	Corporate Payment Systems	661-Rain gear from for J.Lolar	18-661-7102	79.98
12/04/2024	DFT0009363	Corporate Payment Systems	661-Winter coat-Landon E	18-661-7201	59.99
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	8,832.14
12/13/2024	191427	CINTAS CORPORATION	Uniforms 12/5/24	18-660-7102	14.41
12/20/2024	191529	MID-WEST ELECTRIC SUPPLY	Tow light	18-661-7101	110.44
12/06/2024	191405	WOODS LUMBER COMPANY	Steps	18-660-7204	375.24
12/20/2024	191500	AT&T	At&t 11/7-12/6/24	18-661-6104	247.02
12/13/2024	191412	AMAZON.COM SALES INC.	Gatorade	18-661-7101	58.11
12/20/2024	191542	TYLER TECHNOLOGIES INC	MC content manager	18-209-7505	159.50
12/20/2024	191497	ARK CITY GLASS COMPANY INC	Entrance levers	18-661-7204	435.00
12/13/2024	191438	COX COMMUNICATIONS	Cox Monthly Utility 12/24	18-660-6105	61.00
12/13/2024	191418	AUTOZONE	#2051-battery	18-661-7201	159.99

Monthly Expense Report

Payment Dates: 12012024 - 12312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/13/2024	191418	AUTOZONE	#2011-brake cleaner, wipers	18-661-7201	42.52
12/13/2024	191451	INSURANCE CENTER, INC.	EMC 12/24	18-660-6215	4,378.37
12/13/2024	191451	INSURANCE CENTER, INC.	EMC 12/24	18-661-6215	686.73
12/13/2024	191427	CINTAS CORPORATION	Uniforms 12/12/24	18-660-7102	14.41
12/13/2024	191443	EVERGY KANSAS CENTRAL INC.	1601 S M 11/7-12/10/24	18-660-6102	136.03
12/13/2024	191459	KS GAS SERVICE	KGas	18-660-6103	1,439.99
12/13/2024	191459	KS GAS SERVICE	KGas	18-660-6103	92.16
12/13/2024	191459	KS GAS SERVICE	KGas	18-661-6103	63.19
12/20/2024	191527	MEGAN CATES	Hat embroidery	18-660-7102	53.00
12/20/2024	191527	MEGAN CATES	Hat embroidery	18-661-7102	53.00
12/13/2024	191416	AT&T	At&t 11/23-12/22/24	18-660-6104	410.52
12/20/2024	191518	FRIENDLY FORD OF ARKANSAS CITY, LLC	#2050-oil change	18-661-7202	82.69
12/27/2024	191575	VERIZON WIRELESS	Verizon 11/17-12/16/24	18-660-6105	126.53
12/27/2024	191575	VERIZON WIRELESS	Verizon 11/17-12/16/24	18-661-6105	40.01
12/20/2024	191492	ACCURATE ENVIRONMENTAL INC	Sampling 12/4/24	18-660-7108	530.00
12/27/2024	191550	BUMPER TO BUMPER	Boiler gasket and oil	18-660-7201	29.64
12/27/2024	191569	POTUCEK ELECTRIC LLC	Repair rake motor	18-660-7201	1,904.60
12/27/2024	191552	CINTAS CORPORATION	Uniforms 12/19/24	18-660-7102	14.41
12/27/2024	191544	AMAZON.COM SALES INC.	Ice and snow melt	18-660-7101	43.98
12/27/2024	191544	AMAZON.COM SALES INC.	Ice and snow melt	18-661-7101	43.99
12/20/2024	191515	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue, soap	18-660-7101	334.84
12/20/2024	191515	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue, soap	18-661-7101	56.41
12/27/2024	191543	ACCURATE ENVIRONMENTAL INC	December sampling 12/11/24	18-660-7108	530.00
12/27/2024	191552	CINTAS CORPORATION	Uniforms 12/26/24	18-660-7102	14.41
Fund 18 - SEWER FUND Total:					23,592.60

Fund: 19 - SANITATION FUND

12/06/2024	191358	COMPLIANCEONE	Compliance One 9/24	19-541-5202	30.25
12/06/2024	191376	KEEFE PRINTING & OFFICE SUPPLY	Diesel logs	19-541-7100	59.95
12/06/2024	191403	U.S. BANK NATIONAL ASSOCIATION	Copier contract	19-541-6302	-33.26
12/06/2024	191366	FIRST WIRELESS, INC	2 radios	19-541-7101	67.39
12/06/2024	191355	CINTAS CORPORATION	Uniforms 11/26/24	19-541-7102	92.06
12/13/2024	191432	COWLEY CO LANDFILL	Landfill 11/24	19-541-6212	25,892.42
12/20/2024	191541	TWO RIVERS COOP	Fuel, Oil 11/24	19-541-7200	1,137.97
12/06/2024	191352	AUTOZONE	6 Grease tubes	19-541-7101	22.26
12/04/2024	DFT0009363	Corporate Payment Systems	541-Cutlery plates bowls spon...	19-541-7101	161.71
12/04/2024	DFT0009363	Corporate Payment Systems	541-400a ground welder clamp	19-541-7101	29.99
12/04/2024	DFT0009363	Corporate Payment Systems	541-#7068 radiator	19-541-7201	715.00
12/04/2024	DFT0009363	Corporate Payment Systems	541-Welder repair	19-541-7201	32.49
12/04/2024	DFT0009363	Corporate Payment Systems	541-Tax charge refund	19-541-7201	-56.01
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	41.37
12/06/2024	191364	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	267.73
12/06/2024	191379	LACINDA JOHNSON	37 Hats	19-541-7102	355.17
12/06/2024	191406	ZACHERY PEEL	Grinding wheels	19-541-7101	10.58
12/06/2024	191355	CINTAS CORPORATION	Uniforms 12/5/24	19-541-7102	112.26
12/20/2024	191500	AT&T	At&t 11/7-12/6/24	19-541-6104	222.33
12/13/2024	191424	BUMPER TO BUMPER	Battery terminal	19-541-7201	3.96
12/20/2024	191511	COMPLIANCEONE	Compliance One 11/24	19-541-5202	30.25
12/13/2024	191486	WINFIELD IRON & METAL	14 gauge steel, mix	19-541-6302	45.50
12/13/2024	191486	WINFIELD IRON & METAL	14 gauge steel, mix	19-541-7101	242.60
12/13/2024	191486	WINFIELD IRON & METAL	Square tube	19-541-7101	9.30
12/20/2024	191542	TYLER TECHNOLOGIES INC	MC content manager	19-209-7505	79.75
12/20/2024	191530	O'REILLY AUTO PARTS	#7007-shocks	19-541-7202	60.94
12/13/2024	191438	COX COMMUNICATIONS	Cox Monthly Utility 12/24	19-541-6105	84.82
12/13/2024	191451	INSURANCE CENTER, INC.	EMC 12/24	19-541-6215	1,422.65
12/20/2024	191509	CITY OF WINFIELD	Recycling 11/24	19-541-6214	4,971.78
12/13/2024	191427	CINTAS CORPORATION	Uniforms 12/12/24	19-541-7102	92.06
12/13/2024	191459	KS GAS SERVICE	KGas	19-541-6103	62.12
12/13/2024	191484	WHITAKER AGGREGATES, INC	94.55 tons blue crusher	19-541-7101	572.03
12/13/2024	191442	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/24	19-541-9108	933.07
12/20/2024	191494	AMAZON.COM SALES INC.	#7005-strobe light	19-541-7202	62.99

Monthly Expense Report

Payment Dates: 12012024 - 12312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/20/2024	191494	AMAZON.COM SALES INC.	Extractor set	19-541-7101	78.99
12/20/2024	191507	BUMPER TO BUMPER	#7005-oil and filter	19-541-7202	46.69
12/27/2024	191544	AMAZON.COM SALES INC.	Welder nozzles	19-541-7201	30.97
12/20/2024	191507	BUMPER TO BUMPER	#7062-oil filter	19-541-7201	40.74
12/20/2024	191508	CINTAS CORPORATION	Uniforms 12/19/24	19-541-7102	92.06
12/27/2024	191552	CINTAS CORPORATION	Uniforms 12/26/24	19-541-7102	92.06
Fund 19 - SANITATION FUND Total:					38,216.99
Fund: 20 - SPECIAL RECREATION FUND					
12/20/2024	191498	ARK CITY RECREATION COMMISSION	2024 Court Maintenance	20-530-7101	3,500.00
Fund 20 - SPECIAL RECREATION FUND Total:					3,500.00
Fund: 21 - SPECIAL STREET FUND					
12/13/2024	191418	AUTOZONE	Grease tubes	21-542-7200	37.10
12/20/2024	191541	TWO RIVERS COOP	Fuel, Oil 11/24	21-542-7200	1,137.98
12/06/2024	191391	RAKIE'S OIL CO. LLC	#6024-tire repair	21-542-7202	44.00
12/04/2024	DFT0009363	Corporate Payment Systems	542-#6040 Cable line	21-542-7201	31.97
12/04/2024	DFT0009363	Corporate Payment Systems	542-Welder repair	21-542-7201	32.48
12/13/2024	191418	AUTOZONE	F150-oil change	21-542-7202	52.04
12/13/2024	191484	WHITAKER AGGREGATES, INC	94.55 tons blue crusher	21-542-7205	572.03
12/13/2024	191483	WELBORN SALES	Beam Guardrails, Reflectors, ...	21-542-6218	5,399.82
12/20/2024	191526	MCCONNELL & ASSOCIATES CORP	56 bags cold patch	21-542-7205	812.00
12/27/2024	191544	AMAZON.COM SALES INC.	Welder nozzles	21-542-7201	30.97
12/27/2024	191566	OMAHA TRUCK CENTER INC	#6002-door latch	21-542-7202	82.61
Fund 21 - SPECIAL STREET FUND Total:					8,233.00
Fund: 23 - CONVENTION AND TOURISM FUND					
12/06/2024	191405	WOODS LUMBER COMPANY	Entrance signs-2x4s	23-773-6212	368.90
12/13/2024	191432	COWLEY CO LANDFILL	Landfill 11/24	23-773-6212	109.20
12/27/2024	191556	DANIELS READY MIX, &	Concrete north entrance sign	23-773-6212	820.00
12/27/2024	191556	DANIELS READY MIX, &	Concrete south entrance sign	23-773-6212	1,124.00
Fund 23 - CONVENTION AND TOURISM FUND Total:					2,422.10
Fund: 27 - PUBLIC LIBRARY FUND					
12/20/2024	191499	ARKANSAS CITY PUBLIC LIBRARY	Library Distribution 12/24	27-100-8110	8,441.56
Fund 27 - PUBLIC LIBRARY FUND Total:					8,441.56
Fund: 44 - HEALTHCARE SALES TAX FUND					
12/03/2024	679	SECURITY BANK OF KANSAS CITY	Trustee Payment 11/24	44-100-8003	194,541.82
12/31/2024	684	SECURITY BANK OF KANSAS CITY	Transfer to Trustee 12/24	44-100-8003	191,459.44
Fund 44 - HEALTHCARE SALES TAX FUND Total:					386,001.26
Fund: 53 - MUNICIPAL COURT FUND					
12/13/2024	191465	MICHELLE BEGAY	Restitution-Welch 11/24	53-000-2035	100.00
12/13/2024	191462	MADISON DUNBAR	Restitution-Bedolla 11/24	53-000-2035	4.00
12/13/2024	191482	WALMART STORE #978	Restitution-Hendershot 11/24	53-000-2035	4.12
12/13/2024	191454	KBI LAB ANALYSIS FEE FUND	Sellers-KBI fees	53-000-2036	26.50
12/13/2024	191469	OFFICE OF THE STATE TREASURER	MC Fees 11/24	53-000-2034	3,687.28
12/13/2024	191474	RICHARD MARC HADEN	Hernandez eval	53-000-2031	150.00
Fund 53 - MUNICIPAL COURT FUND Total:					3,971.90
Fund: 57 - CID SALES TAX FUND					
12/06/2024	191361	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 11/24	57-100-6212	6,795.63
Fund 57 - CID SALES TAX FUND Total:					6,795.63
Fund: 68 - CAPITAL IMPROVEMENT FUND					
12/20/2024	191532	PROFESSIONAL ENGINEERING CONSU	Street Inventory and Eval	68-542-6212	7,000.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					7,000.00
Grand Total:					976,749.30

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	219,940.52
15 - STORMWATER FUND	6,218.22
16 - WATER FUND	262,415.52
18 - SEWER FUND	23,592.60
19 - SANITATION FUND	38,216.99
20 - SPECIAL RECREATION FUND	3,500.00
21 - SPECIAL STREET FUND	8,233.00
23 - CONVENTION AND TOURISM FUND	2,422.10
27 - PUBLIC LIBRARY FUND	8,441.56
44 - HEALTHCARE SALES TAX FUND	386,001.26
53 - MUNICIPAL COURT FUND	3,971.90
57 - CID SALES TAX FUND	6,795.63
68 - CAPITAL IMPROVEMENT FUND	7,000.00
Grand Total:	976,749.30

Account Summary

Account Number	Account Name	Payment Amount
01-000-2013	ICMA Payable	150.00
01-000-2014	ING Payable	2,850.00
01-100-6102	Electricity	994.28
01-100-6103	Natural Gas	86.97
01-100-6215	Other Insurances	9,064.00
01-100-6306	Other Rentals	33.00
01-100-7301	Refunds	325.00
01-100-7303	Other Taxes/Fees	7,535.12
01-201-5203	Travel/ Meals/ Lodging	301.48
01-201-5206	Employee Appreciation	2,307.71
01-201-6214	Other Professional Servi...	110.00
01-201-6217	Contributions	22,500.00
01-201-6301	Advertising	282.02
01-201-7103	Food Supply	998.58
01-201-7503	Audio/Visual Equipment	43.98
01-203-5203	Travel/ Meals/ Lodging	1,015.86
01-203-5204	Training/Seminars/Confe...	410.00
01-203-5205	Dues/Memberships	89.33
01-203-6104	Telephone	490.69
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi...	273.29
01-203-6302	Equipment Rental	383.60
01-203-7100	Office Supplies/Publicati...	939.39
01-203-7101	Other Supplies/Tools	155.02
01-203-7504	Computer Equipment	344.97
01-203-7505	Computer Software	131.78
01-204-6213	Translation Services	440.80
01-204-6403	Judge Fees	4,242.00
01-205-6210	Legal Services	11,513.88
01-207-5203	Travel/ Meals/ Lodging	567.93
01-207-5204	Training/Seminars/Confe...	7.99
01-207-6104	Telephone	642.34
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Servi...	4,152.91
01-207-6215	Other Insurances	220.32
01-207-7100	Office Supplies/Publicati...	136.68
01-207-7101	Other Supplies/Tools	7.99
01-207-7102	Clothing/Uniforms	130.00
01-207-7115	Building Demolition	135.60
01-207-9108	Fleet Management Lease..	1,764.05

Account Summary

Account Number	Account Name	Payment Amount
01-209-6104	Telephone	449.45
01-209-6105	Other Utility Services	1,361.03
01-209-6214	Other Professional Servi...	300.99
01-209-6301	Advertising	77.15
01-209-6302	Equip Rental/Maintenan...	383.60
01-209-7100	Office Supplies/Publicati...	328.49
01-209-7505	Computer Software	319.00
01-310-5202	Employment Services	435.00
01-310-5203	Travel/ Meals/ Lodging	530.56
01-310-5204	Training/Seminars/Confe...	830.00
01-310-6102	Electricity	826.51
01-310-6103	Natural Gas	510.05
01-310-6104	Telephone	444.66
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Servi...	3,053.95
01-310-6215	Other Insurances	2,456.77
01-310-6302	Equip Rental/Maintenan...	394.30
01-310-7100	Office Supplies/Publicati...	330.40
01-310-7101	Other Supplies/Tools	711.47
01-310-7102	Clothing/Uniforms	78.20
01-310-7110	Postage/Shipping	34.00
01-310-7121	Community Risk Reducti...	3,902.24
01-310-7200	Fuel/Oil	1,252.23
01-310-7202	Motor Vehicle Repair/Pa...	154.47
01-310-7204	Building Materials/Repai...	151.56
01-310-7504	Computer Equipment	291.33
01-310-7505	Computer Software	184.00
01-310-9108	Fleet Management Lease..	1,434.72
01-350-6214	Other Professional Servi...	1,575.00
01-350-6223	Billing Services	4,874.08
01-350-6303	License Fees	278.00
01-350-7109	Medical Supplies	3,462.48
01-350-7123	EIG Expenses	1,355.06
01-350-7200	Fuel/Oil	1,795.12
01-350-7202	Motor Vehicle Repair/Pa...	494.99
01-350-7504	Computer Equipment	582.66
01-350-9108	Fleet Management Lease..	690.24
01-421-5201	Staffing Services	1,730.51
01-421-5202	Employment Services	12.34
01-421-5203	Travel/ Meals/ Lodging	737.28
01-421-5204	Training/Seminars/Confe...	972.05
01-421-5205	Dues/Memberships	186.11
01-421-5206	Employee Appreciation	578.45
01-421-6102	Electricity	809.67
01-421-6103	Natural Gas	143.59
01-421-6104	Telephone	1,799.96
01-421-6105	Other Utility Services	1,022.85
01-421-6213	Translation Services	25.25
01-421-6214	Other Professional Servi...	206.06
01-421-6215	Other Insurances	3,625.96
01-421-6222	Janitorial Services	373.35
01-421-6224	Animal Control Expense	26.13
01-421-6302	Equip Rental/Maintenan...	725.57
01-421-7100	Office Supplies/Publicati...	545.39
01-421-7101	Other Supplies/Tools	365.46
01-421-7102	Clothing/Uniforms	5,486.59
01-421-7104	Prisoner Housing	190.00
01-421-7105	Prisoner Medical	149.00

Account Summary

Account Number	Account Name	Payment Amount
01-421-7200	Fuel/Oil	3,255.18
01-421-7201	Equipment Repair/Parts...	380.93
01-421-7202	Motor Vehicle Repair/Pa...	1,599.34
01-421-7204	Building Materials/Repai...	183.35
01-421-7503	Audio/Visual Equipment	38.97
01-421-7505	Computer Software	2,560.87
01-421-9108	Fleet Management Lease..	12,197.58
01-530-5202	Employment Services	96.80
01-530-6102	Electricity	2,203.15
01-530-6103	Natural Gas	565.71
01-530-6104	Telephone	493.22
01-530-6105	Other Utility Services	263.34
01-530-6212	Payments to Contractors	465.00
01-530-6214	Other Professional Servi...	9,122.00
01-530-6215	Other Insurances	2,887.77
01-530-7100	Office Supplies/Publicati...	37.48
01-530-7101	Other Supplies/Tools	2,075.84
01-530-7102	Clothing/Uniforms	996.34
01-530-7110	Postage/Shipping	32.16
01-530-7201	Equipment Repair/Parts...	70.02
01-530-7202	Motor Vehicle Repair/Pa...	133.35
01-530-7204	Building Materials/Repai...	5,626.99
01-530-9108	Fleet Management Lease..	2,470.33
01-531-7101	Other Supplies/Tools	39.42
01-532-6102	Electricity	209.15
01-532-6104	Telephone	257.99
01-532-7204	Building Materials/Repai...	19.99
01-533-5202	Employment Services	24.20
01-533-6102	Electricity	338.09
01-533-6103	Natural Gas	217.87
01-533-6104	Telephone	677.61
01-533-6105	Other Utility Services	91.01
01-533-6215	Other Insurances	448.03
01-533-7101	Other Supplies/Tools	142.79
01-533-7102	Clothing/Uniforms	114.09
01-533-7202	Motor Vehicle Repair/Pa...	1,396.03
01-533-7204	Building Materials/Repai...	12.96
01-533-9108	Fleet Management Lease..	1,035.77
01-542-5201	Staffing Services	1,847.89
01-542-5202	Employment Services	90.50
01-542-6102	Electricity	17,741.05
01-542-6103	Natural Gas	62.11
01-542-6104	Telephone	222.33
01-542-6105	Other Utility Services	84.82
01-542-6215	Other Insurances	3,330.32
01-542-6302	Equip Rental/Maintenan...	45.50
01-542-6303	License Fees	13.75
01-542-7100	Office Supplies/Publicati...	59.94
01-542-7101	Other Supplies/Tools	1,121.97
01-542-7102	Clothing/Uniforms	869.68
01-542-7201	Equipment Repair/Parts...	17.50
01-542-9108	Fleet Management Lease..	1,628.34
01-770-6102	Electricity	237.30
01-770-6103	Natural Gas	167.99
01-770-6104	Telephone	498.05
01-770-6105	Other Utility Services	78.81
01-770-7100	Office Supplies/Publicati...	16.34
01-770-7101	Other Supplies/Tools	132.52

Account Summary

Account Number	Account Name	Payment Amount
01-770-7301	Refunds	350.00
01-774-5201	Staffing Services	1,758.54
01-774-6102	Electricity	915.16
01-774-6103	Natural Gas	187.17
01-774-6104	Telephone	645.17
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
01-774-7101	Other Supplies/Tools	845.85
01-774-7103	Food Supply	134.38
01-774-9108	Fleet Management Lease..	1,036.49
15-544-7201	Equipment Repair/Parts...	5,746.22
15-544-7205	Materials	472.00
16-000-1225	A/R Unapplied Credits	664.44
16-000-2025	Sales Tax Payable	3,361.62
16-100-9108	Fleet Management Lease..	8,495.56
16-209-6218	Claims/Losses	31,369.00
16-209-7505	Computer Software	239.25
16-651-5201	Staffing Services	2,409.50
16-651-6102	Electricity	39,056.99
16-651-6103	Natural Gas	1,093.29
16-651-6104	Telephone	1,851.67
16-651-6105	Other Utility Services	208.05
16-651-6215	Other Insurances	6,488.32
16-651-6302	Equip Rental/Maintenan...	394.41
16-651-7100	Office Supplies/Publicati...	117.91
16-651-7101	Other Supplies/Tools	543.36
16-651-7102	Clothing/Uniforms	217.30
16-651-7106	Chemicals	34,341.71
16-651-7110	Postage/Shipping	167.68
16-651-7201	Equipment Repair/Parts...	11,198.91
16-651-7202	Motor Vehicle Repair/Pa...	82.69
16-651-7204	Building Materials/Repai...	50.42
16-651-7503	Audio/Visual Equipment	42,324.26
16-651-7505	Computer Software	1,200.00
16-653-5202	Employment Services	249.50
16-653-6102	Electricity	386.05
16-653-6103	Natural Gas	346.16
16-653-6104	Telephone	247.02
16-653-6105	Other Utility Services	318.56
16-653-6212	Payments to Contractors	10.00
16-653-6214	Other Professional Servi...	57.45
16-653-6215	Other Insurances	2,565.15
16-653-6220	Engineering Services	17,850.00
16-653-6302	Equip Rental/Maintenan...	256.43
16-653-7100	Office Supplies/Publicati...	280.38
16-653-7101	Other Supplies/Tools	8,755.56
16-653-7102	Clothing/Uniforms	581.24
16-653-7201	Equipment Repair/Parts...	2,174.28
16-653-7202	Motor Vehicle Repair/Pa...	493.63
16-653-7204	Building Materials/Repai...	469.30
16-653-7205	Materials	3,193.54
16-653-7402	Capital Improvement	38,051.53
16-653-7504	Computer Equipment	69.40
16-653-7505	Computer Software	183.98
16-880-7302	Sales Tax Expense	0.02
18-209-7505	Computer Software	159.50

Account Summary

Account Number	Account Name	Payment Amount
18-660-6102	Electricity	8,968.17
18-660-6103	Natural Gas	1,532.15
18-660-6104	Telephone	410.52
18-660-6105	Other Utility Services	187.53
18-660-6214	Other Professional Servi...	268.99
18-660-6215	Other Insurances	4,378.37
18-660-7100	Office Supplies/Publicati...	51.70
18-660-7101	Other Supplies/Tools	589.28
18-660-7102	Clothing/Uniforms	125.05
18-660-7108	Laboratory Tests/Evaluat...	1,550.00
18-660-7112	Laboratory Supplies	406.59
18-660-7201	Equipment Repair/Parts...	2,204.24
18-660-7204	Building Materials/Repai...	375.24
18-661-6103	Natural Gas	63.19
18-661-6104	Telephone	288.26
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Servi...	49.20
18-661-6215	Other Insurances	686.73
18-661-7101	Other Supplies/Tools	275.93
18-661-7102	Clothing/Uniforms	132.98
18-661-7201	Equipment Repair/Parts...	296.98
18-661-7202	Motor Vehicle Repair/Pa...	82.69
18-661-7204	Building Materials/Repai...	469.30
19-209-7505	Computer Software	79.75
19-541-5202	Employment Services	60.50
19-541-6102	Electricity	309.10
19-541-6103	Natural Gas	62.12
19-541-6104	Telephone	222.33
19-541-6105	Other Utility Services	84.82
19-541-6212	Payments to Contractors	25,892.42
19-541-6214	Other Professional Servi...	4,971.78
19-541-6215	Other Insurances	1,422.65
19-541-6302	Equip Rental/Maintenan...	12.24
19-541-7100	Office Supplies/Publicati...	59.95
19-541-7101	Other Supplies/Tools	1,194.85
19-541-7102	Clothing/Uniforms	835.67
19-541-7200	Fuel/Oil	1,137.97
19-541-7201	Equipment Repair/Parts...	767.15
19-541-7202	Motor Vehicle Repair/Pa...	170.62
19-541-9108	Fleet Management Lease...	933.07
20-530-7101	Other Supplies/Tools	3,500.00
21-542-6218	Claims/Losses	5,399.82
21-542-7200	Fuel/Oil	1,175.08
21-542-7201	Equipment Repair/Parts...	95.42
21-542-7202	Motor Vehicle Repair/Pa...	178.65
21-542-7205	Materials	1,384.03
23-773-6212	Payments to Contractors	2,422.10
27-100-8110	Distribution to Other Ag...	8,441.56
44-100-8003	Transfer to Trustee	386,001.26
53-000-2031	Alcohol Eval Payable	150.00
53-000-2034	KS State Treasurer Payab...	3,687.28
53-000-2035	Restitution Payable	108.12
53-000-2036	KBI LAB PAYABLE	26.50
57-100-6212	Payments to Contractors	6,795.63
68-542-6212	Payments to Contractors	7,000.00
	Grand Total:	976,749.30

Project Account Summary

Project Account Key	Payment Amount
None	900,648.86
1052510	38,051.53
1058510	17,850.00
1059990	9,000.00
1060910	<u>11,198.91</u>
Grand Total:	976,749.30