



Payment Dates 12012023 - 12312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
12/01/2023	188376	ROTARY CLUB OF ARKANSAS CITY	Adkisson rotary 3rd Qtr	01-203-5205	89.33
12/08/2023	188410	BOUND TREE MEDICAL LLC	Gloves, dressing, gauze	01-350-7109	1,809.68
12/15/2023	188531	WOODS LUMBER COMPANY	Socket adapters	01-542-7207	7.93
12/01/2023	188366	MID-WEST ELECTRIC SUPPLY	KS & Summit breaker and was...	01-542-7201	46.03
12/01/2023	188359	INFORMATION NETWORK OF KANSAS	DLR Records 10/23	01-203-5202	33.40
12/01/2023	188359	INFORMATION NETWORK OF KANSAS	DLR Records 10/23	01-209-5202	16.70
12/01/2023	188359	INFORMATION NETWORK OF KANSAS	DLR Records 10/23	01-310-5202	105.70
12/01/2023	188359	INFORMATION NETWORK OF KANSAS	DLR Records 10/23	01-421-5202	172.00
12/01/2023	188359	INFORMATION NETWORK OF KANSAS	DLR Records 10/23	01-542-5202	88.53
12/08/2023	188418	COWLEY COLLEGE	Cade Gillock EMT Course, boo...	01-310-5204	2,314.50
12/08/2023	188405	AMAZON.COM SALES INC.	Dry erase board, tape, wall file	01-310-7100	29.90
12/08/2023	188405	AMAZON.COM SALES INC.	Dry erase board, tape, wall file	01-310-7118	33.88
12/08/2023	188429	GALLS LLC	Shirts	01-310-7102	70.34
12/08/2023	188447	RapidScale, Inc.	Backup licensing, cloud storage	01-310-7505	150.00
12/08/2023	188447	RapidScale, Inc.	Backup licensing, cloud storage	01-421-7505	150.00
12/01/2023	188369	NAVRAT'S OFFICE PRODUCTS	Toners	01-310-7100	292.50
12/01/2023	188369	NAVRAT'S OFFICE PRODUCTS	Toners	01-204-7100	640.00
12/01/2023	188327	AT&T	At&t	01-774-6105	103.44
12/01/2023	188403	ZOLL MEDICAL CORP	Thermal paper and electrode	01-350-7109	366.45
12/01/2023	188379	SOUTH CENTRAL KS REG MED CTR	Zofran	01-350-7109	6.00
12/01/2023	188327	AT&T	At&t 11/7/23	01-203-6104	264.13
12/01/2023	188327	AT&T	At&t 11/7/23	01-209-6104	264.13
12/01/2023	188327	AT&T	At&t 11/7/23	01-310-6104	330.46
12/01/2023	188327	AT&T	At&t 11/7/23	01-421-6104	332.57
12/01/2023	188327	AT&T	At&t 11/7/23	01-542-6104	66.86
12/08/2023	188421	DANCO	Bug spray	01-310-6214	89.00
12/08/2023	188458	WALDORF-RILEY INC	Women's dorm service call	01-310-7204	138.00
12/01/2023	188325	AMAZON.COM SALES INC.	Challenge coins	01-350-5206	282.46
12/01/2023	188384	THE ARNOLD GROUP	Fields, Langston labor thru 11...	01-542-5201	1,440.82
12/01/2023	188384	THE ARNOLD GROUP	Jenkins labor thru 11/5/23	01-774-5201	630.42
12/01/2023	188384	THE ARNOLD GROUP	Herrill, Trimbath labor thru 11...	01-421-5201	975.65
12/01/2023	188403	ZOLL MEDICAL CORP	Thermal paper	01-350-7109	295.20
12/01/2023	188380	STAPLES BUSINESS ADVANTAGE	Planner	01-310-7100	15.39
12/08/2023	188407	ARK CITY TIRE & AUTO	#1-oil change	01-421-7202	79.83
12/01/2023	188366	MID-WEST ELECTRIC SUPPLY	Xmas lights	01-530-7101	113.62
12/08/2023	188438	MID-WEST ELECTRIC SUPPLY	Bulbs	01-421-7204	46.80
12/15/2023	188494	GALLS LLC	Bowker-jacket, pants, polo	01-310-7102	285.49
12/01/2023	188338	CINTAS CORPORATION #451	Mats, mops, aprons 11/15/23	01-774-7101	69.81
12/01/2023	188351	EVERGY KANSAS CENTRAL INC.	2550 Greenway 10/17-11/15/...	01-542-6102	27.00
12/01/2023	188371	O'REILLY AUTO PARTS	E51-beam	01-310-7202	14.32
12/01/2023	188391	WALDORF-RILEY INC	HVAC repairs	01-421-7204	341.94
12/01/2023	188325	AMAZON.COM SALES INC.	Coffee pods	01-203-7101	43.22
12/01/2023	188390	VERIZON WIRELESS	Verizon 10/17-11/16/23	01-203-6105	40.01
12/01/2023	188390	VERIZON WIRELESS	Verizon 10/17-11/16/23	01-207-7504	40.01
12/01/2023	188390	VERIZON WIRELESS	Verizon 10/17-11/16/23	01-310-6105	40.01
12/01/2023	188390	VERIZON WIRELESS	Verizon 10/17-11/16/23	01-533-6105	40.01
12/15/2023	188494	GALLS LLC	Suggs-cap, pants, shirt	01-310-7102	140.35
12/08/2023	188405	AMAZON.COM SALES INC.	Canvas repair patch, dry erase...	01-310-7406	40.89
12/08/2023	188405	AMAZON.COM SALES INC.	Canvas repair patch, dry erase...	01-350-7201	6.97
12/08/2023	188405	AMAZON.COM SALES INC.	Dry erase board, computer pri...	01-310-7406	109.38
12/01/2023	188388	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/11-12/11/...	01-421-6302	638.47
12/01/2023	188381	STERICYCLE, INC.	Shredding 11/8/23	01-209-6214	178.81
12/01/2023	188325	AMAZON.COM SALES INC.	Cable wires and connectors	01-530-7202	185.96

Monthly Expense Report

Payment Dates: 12012023 - 12312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/01/2023	188325	AMAZON.COM SALES INC.	Lovie Watson Gazebo	01-530-7402	3,999.00
12/01/2023	188371	O'REILLY AUTO PARTS	P55-battery terminals	01-310-7202	15.98
12/01/2023	188366	MID-WEST ELECTRIC SUPPLY	Pershing-Thermostat	01-530-7402	177.84
12/08/2023	188405	AMAZON.COM SALES INC.	Return cabinet handles	01-310-7101	-16.72
12/01/2023	188373	PEN PUBLISHING INTERACTIVE	Spam filtering 11/21/23	01-209-6214	299.90
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 10/23-11/2...	01-542-6102	27.41
12/01/2023	188338	CINTAS CORPORATION #451	Mats, mops,arpons 11/21/23	01-774-7101	69.81
12/01/2023	188338	CINTAS CORPORATION #451	Uniforms 11/21/23	01-530-7102	66.08
12/01/2023	188338	CINTAS CORPORATION #451	Uniforms 11/21/23	01-533-7102	15.00
12/01/2023	188352	FOUR STATE MAINTENANCE SUPPLY	CH-Toilet tissue	01-530-7101	136.69
12/01/2023	188384	THE ARNOLD GROUP	Herrill,Trimbath laobr thru 11...	01-421-5201	888.36
12/01/2023	188384	THE ARNOLD GROUP	Fields, Langston labor thru 11...	01-542-5201	1,232.23
12/01/2023	188384	THE ARNOLD GROUP	Jenkins labor thru 11/19/23	01-774-5201	644.64
12/01/2023	188326	ARK CITY SERVICE	CH-HVAC filters	01-530-7204	60.00
12/01/2023	188355	GALLS LLC	3 pair pants	01-421-7102	248.55
12/01/2023	188388	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/16-12/16/...	01-203-6302	383.60
12/01/2023	188388	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/16-12/16/...	01-209-6302	383.60
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	325 S A 10/23-11/21/23	01-542-6102	13.75
12/01/2023	188377	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/22/23	01-530-7101	64.89
12/01/2023	188377	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/22/23	01-533-7101	52.94
12/01/2023	188377	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/22/23	01-542-7101	36.07
12/01/2023	188377	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/22/23	01-421-7101	106.74
12/01/2023	188377	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/22/23	01-207-7101	50.79
12/01/2023	188377	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/22/23	01-774-7101	23.44
12/01/2023	188377	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/22/23	01-770-7101	14.49
12/08/2023	188410	BOUND TREE MEDICAL LLC	Blades and electrodes	01-350-7109	1,069.92
12/08/2023	188410	BOUND TREE MEDICAL LLC	Medical supplies, blades, elect...	01-350-7109	1,069.92
12/01/2023	188399	WEX BANK	Fuel 11/23	01-207-7200	183.46
12/01/2023	188399	WEX BANK	Fuel 11/23	01-310-7200	305.67
12/01/2023	188399	WEX BANK	Fuel 11/23	01-421-7200	344.08
12/01/2023	188399	WEX BANK	Fuel 11/23	01-530-7200	1,800.98
12/01/2023	188399	WEX BANK	Fuel 11/23	01-533-7202	212.43
12/08/2023	188457	VERIZON WIRELESS	Verizon 10/24-11/23/23	01-421-6105	970.53
12/15/2023	188494	GALLS LLC	Rice-shirts and pants	01-310-7102	386.64
12/15/2023	188470	AMAZON.COM SALES INC.	Dry erase board	01-310-7406	-26.89
12/01/2023	188325	AMAZON.COM SALES INC.	Payroll envelopes	01-209-7100	49.89
12/01/2023	188380	STAPLES BUSINESS ADVANTAGE	1099, storage boxes	01-209-7100	149.13
12/01/2023	188325	AMAZON.COM SALES INC.	LED work light	01-542-7101	65.37
12/15/2023	188502	KONICA MINOLTA BUSINESS	Copier contract 10/27-11/26/...	01-207-6214	227.72
12/08/2023	188441	O'REILLY AUTO PARTS	Generator plug, fuel filter	01-533-7201	22.72
12/08/2023	188438	MID-WEST ELECTRIC SUPPLY	CH Fuses, safety switch	01-530-7101	97.59
12/01/2023	188329	AUTOZONE	Grease tubes	01-542-7101	36.70
12/01/2023	188389	UNIFIRST CORPORATION	Mats 11/27/23	01-421-6222	79.55
12/01/2023	188349	ELITE ADVERTISING LLC	Stephenson shirts	01-421-7102	24.00
12/15/2023	188502	KONICA MINOLTA BUSINESS	Copier contract 11/27-12/26/...	01-207-6214	53.83
12/08/2023	188441	O'REILLY AUTO PARTS	Retainer	01-530-7101	4.59
12/08/2023	188437	LUIS SALCEDO	Translation 11/28/23	01-421-6213	50.00
12/08/2023	188426	FIRST WIRELESS, INC	4 radios	01-542-7101	291.51
12/08/2023	188408	AUTOZONE	Battery Acid for Ag Bldg scrub...	01-530-7106	18.98
12/01/2023	188362	JOSEPH L REISCH	Mowing 10/23	01-207-6214	2,675.50
12/04/2023	608	ERIC RODNEY IVERSON	Judge Fees 11/23	01-204-6403	2,020.00
12/01/2023	188370	NORMAN M. IVERSON JR	Judge Fees 11/23	01-204-6403	2,020.00
12/01/2023	188366	MID-WEST ELECTRIC SUPPLY	KS & Summit meter,adaptors	01-542-7201	819.66
12/01/2023	188366	MID-WEST ELECTRIC SUPPLY	Xmas lights	01-530-7101	11.25
12/01/2023	188325	AMAZON.COM SALES INC.	NWCC computers	01-530-7402	1,474.56
12/08/2023	188442	PATRICK T. BLATCHFORD	Blatchford Fee 11/23	01-350-6214	1,575.00
12/01/2023	188369	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	145.50
12/15/2023	188518	RAKIE'S OIL CO. LLC	Command 52 tire repair	01-310-7202	23.00
12/01/2023	188375	RAKIE'S OIL CO. LLC	#4-oil change, antifreeze	01-421-7202	101.50
12/01/2023	188382	SUMMIT FORD AUTO GROUP, LLC	#3051-program	01-530-7202	120.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/01/2023	188328	AT&T	SERVICE & LONG DISTANCE	01-203-6104	266.44
12/01/2023	188328	AT&T	SERVICE & LONG DISTANCE	01-204-6104	44.42
12/01/2023	188328	AT&T	SERVICE & LONG DISTANCE	01-207-6104	222.02
12/01/2023	188328	AT&T	SERVICE & LONG DISTANCE	01-209-6104	355.25
12/01/2023	188328	AT&T	SERVICE & LONG DISTANCE	01-310-6104	474.08
12/01/2023	188328	AT&T	SERVICE & LONG DISTANCE	01-421-6104	474.08
12/01/2023	188328	AT&T	SERVICE & LONG DISTANCE	01-542-6104	237.04
12/08/2023	188428	GADES SALES COMPANY	ADA street light push buttons	01-542-7201	235.58
12/22/2023	188575	TYLER TECHNOLOGIES INC	CM service account creation	01-209-7505	72.50
12/15/2023	188494	GALLS LLC	French-cap, pants, boots	01-310-7102	317.79
12/15/2023	188494	GALLS LLC	McClure-pants, cap, shirt, polo	01-310-7102	368.77
12/15/2023	188494	GALLS LLC	Stephens cap and shirt	01-310-7102	36.10
12/15/2023	188494	GALLS LLC	Suggs shirt	01-310-7102	27.84
12/15/2023	188494	GALLS LLC	Dedrick-cap, shirt, pants	01-310-7102	207.36
12/15/2023	188494	GALLS LLC	Camara-cap, shirt,polo	01-310-7102	116.81
12/15/2023	188494	GALLS LLC	Hallacker pants, caps, shirt	01-310-7102	155.44
12/15/2023	188494	GALLS LLC	Rusk shirt and polo	01-310-7102	112.94
12/15/2023	188494	GALLS LLC	Hankins pants	01-310-7102	61.80
12/15/2023	188494	GALLS LLC	Dedrick shirt	01-310-7102	56.20
12/01/2023	188351	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 10/19-11/17/23	01-530-6102	58.85
12/01/2023	188333	BRENDETTA SMITH	Smith Hogan refund	01-100-7301	75.00
12/01/2023	188385	TIFFANY PARSONS	Parsons-mileage to IIMC	01-203-5203	69.43
12/01/2023	188344	DARYL GARDNER	Garnder-deposit refund AG	01-100-7301	225.00
12/01/2023	188363	JUSTIN MATIAS	Matias refund for cancellation...	01-100-7301	850.00
12/15/2023	188488	COWLEY CO SHERIFF	Jail Fees 11/23	01-421-7104	320.00
12/01/2023	188356	GASPER ORTIZ	Ortiz deposit refund AG	01-100-7301	250.00
12/01/2023	188360	JAMES D. ROWLEY	Rowley-transport time	01-421-6214	56.00
12/01/2023	188339	CLARENCE FRAZER	Frazer-mileage EDO meeting	01-203-5203	86.43
12/01/2023	188383	TERESE CALL	Call-deposit refund NWCC	01-770-7301	100.00
12/01/2023	188324	ADVENTURE PLAYGROUND SYSTEMS, INC	Lovie Watson Playround Equip	01-530-7402	8,266.00
12/01/2023	188366	MID-WEST ELECTRIC SUPPLY	Emergency light	01-421-7204	28.93
12/15/2023	188513	MID-WEST ELECTRIC SUPPLY	Xmas bulb receptacle and wire	01-530-7101	67.83
12/15/2023	188476	AUTOZONE	ABS oil	01-542-7101	39.09
12/01/2023	188387	TRACTOR SUPPLY	Xmas gift cards	01-201-5206	480.00
12/01/2023	188332	BIG N SMALLS BBQ	Xmas gift card	01-201-5206	40.00
12/01/2023	188398	WB MEATS	Xmas gift cards	01-201-5206	480.00
12/01/2023	188357	GOTTLOB LAWN & LANDSCAPE	Lovie Watson Trees	01-530-7402	3,000.00
12/01/2023	188341	COWLEY CO TREASURER	R12823 272nd Rd	01-100-7303	124.98
12/01/2023	188341	COWLEY CO TREASURER	R18980 518 W Madison Ave	01-100-7303	107.50
12/01/2023	188341	COWLEY CO TREASURER	R10943 Patterson Pkwy	01-100-7303	99.30
12/01/2023	188341	COWLEY CO TREASURER	R13796 Vac St Andrews Dr	01-100-7303	143.94
12/01/2023	188341	COWLEY CO TREASURER	R17361 1311 N 8th St	01-100-7303	180.76
12/01/2023	188341	COWLEY CO TREASURER	R15510 831 S F St	01-100-7303	259.58
12/01/2023	188341	COWLEY CO TREASURER	R14624 Vac F St	01-100-7303	79.78
12/01/2023	188341	COWLEY CO TREASURER	R13634 28674 71st Rd	01-100-7303	301.26
12/01/2023	188341	COWLEY CO TREASURER	R10942 Patterson Pkwy	01-100-7303	195.26
12/01/2023	188341	COWLEY CO TREASURER	R12828 US 77 Bypass	01-100-7303	195.26
12/01/2023	188341	COWLEY CO TREASURER	R12835 US 77 Bypass	01-100-7303	69.74
12/01/2023	188341	COWLEY CO TREASURER	R19201 608 S 4th St	01-100-7303	236.18
12/01/2023	188341	COWLEY CO TREASURER	R15625 1011 S A St	01-100-7303	98.94
12/01/2023	188341	COWLEY CO TREASURER	R12838 US 77 Bypass	01-100-7303	66.40
12/01/2023	188341	COWLEY CO TREASURER	R19202 614 S 4th St	01-100-7303	93.94
12/01/2023	188341	COWLEY CO TREASURER	R309335 W Madison Ave	01-100-7303	191.92
12/01/2023	188341	COWLEY CO TREASURER	R15362 802 S F St	01-100-7303	247.62
12/01/2023	188341	COWLEY CO TREASURER	R12821 272nd Rd	01-100-7303	353.16
12/01/2023	188341	COWLEY CO TREASURER	R20266 Vac	01-100-7303	17.00
12/01/2023	188341	COWLEY CO TREASURER	R13609 925 E Poplar Ave	01-100-7303	530.56
12/01/2023	188341	COWLEY CO TREASURER	R19228 609 S 5th Ave	01-100-7303	713.31
12/01/2023	188341	COWLEY CO TREASURER	R12675 Vac Highland Dr	01-100-7303	56.16
12/01/2023	188341	COWLEY CO TREASURER	R15336 715 E 5th Ave	01-100-7303	759.12

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12/01/2023	188341	COWLEY CO TREASURER	R307981 Patterson Pkwy	01-100-7303	296.24
12/01/2023	188341	COWLEY CO TREASURER	R12580 US 77 Bypass	01-100-7303	1,252.48
12/01/2023	188396	WALMART STORE #978	10 xmas gift cards	01-201-5206	400.00
12/01/2023	188353	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom claims 12/23	01-203-6214	250.00
12/01/2023	188393	WALMART STORE #978	Xmas gift cards	01-201-5206	400.00
12/01/2023	188397	WALMART STORE #978	Xmas gift cards	01-201-5206	400.00
12/01/2023	188392	WALMART STORE #978	Xmas gift cards	01-201-5206	400.00
12/01/2023	188394	WALMART STORE #978	Xmas gift cards	01-201-5206	320.00
12/01/2023	188373	PEN PUBLISHING INTERACTIVE	Email security	01-209-6214	77.50
12/01/2023	188361	JOHN'S HEATING AND AIR CONDITIONING	Trane 7.5-Ton Heating Unit	01-770-7204	10,750.00
12/08/2023	188452	THE ARNOLD GROUP	Herrill, Trimbath labor thru 11...	01-421-5201	344.05
12/08/2023	188452	THE ARNOLD GROUP	Fields, Langston labor thru 11...	01-542-5201	957.28
12/08/2023	188452	THE ARNOLD GROUP	Jenkins labor thru 11/26/23	01-774-5201	379.20
12/01/2023	188326	ARK CITY SERVICE	CH-HVAC filters	01-530-7204	52.08
12/15/2023	188473	ARK CITY SERVICE	HVAC repair	01-770-7204	100.00
12/29/2023	188602	MEDICLAIMS, INC.	Mediclaims 11/23	01-350-6223	3,553.15
12/01/2023	188343	COWLEY COURIER TRAVELER	52 week online	01-203-7100	116.87
12/01/2023	188375	RAKIE'S OIL CO. LLC	Jeep tire repair	01-421-7202	22.00
12/08/2023	188417	COMPLIANCEONE	Compliance One 10/23	01-530-5202	42.35
12/08/2023	188417	COMPLIANCEONE	Compliance One 10/23	01-533-5202	12.10
12/08/2023	188417	COMPLIANCEONE	Compliance One 10/23	01-542-5202	30.25
12/01/2023	188380	STAPLES BUSINESS ADVANTAGE	Planners	01-310-7100	60.17
12/01/2023	188380	STAPLES BUSINESS ADVANTAGE	Return planner	01-310-7100	-20.49
12/01/2023	188380	STAPLES BUSINESS ADVANTAGE	1099 forms	01-209-7100	9.99
12/08/2023	188414	CINTAS CORPORATION #451	Mats, mops, aprons	01-774-7101	69.81
12/08/2023	188414	CINTAS CORPORATION #451	Mats, mops, urinal screens	01-770-7101	38.24
12/08/2023	188414	CINTAS CORPORATION #451	Uniforms 11/30/23	01-530-7102	6.47
12/08/2023	188414	CINTAS CORPORATION #451	Uniforms 11/30/23	01-542-7102	68.32
12/08/2023	188414	CINTAS CORPORATION #451	Uniforms 11/30/23	01-530-7102	66.08
12/08/2023	188414	CINTAS CORPORATION #451	Uniforms 11/30/23	01-533-7102	15.00
12/15/2023	188504	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 11/23	01-421-7505	506.13
12/01/2023	188368	MOST DEPENDABLE FOUNTAINS INC	Mister/Fountain	01-530-7402	7,360.00
12/01/2023	188330	BARBARA FARLEY	Sew patches	01-421-7102	268.00
12/08/2023	188461	WEX BANK	Fuel 11/23	01-421-7200	3,661.84
12/11/2023	610	LARRY R. SCHWARTZ	Civil work Nov 2023	01-205-6210	3,635.00
12/08/2023	188416	COLUMN SOFTWARE, PBC	Traveler publications-Nov	01-203-6301	604.71
12/15/2023	188523	SOUTH CENTRAL KS REG MED CTR	PCP tests 11/23	01-310-5202	28.05
12/01/2023	188401	WINFIELD IRON & METAL	Oxygen	01-350-7109	59.50
12/08/2023	188427	FOWLER VENDING CORPORATION	16 oz cups	01-421-7101	149.92
12/08/2023	188419	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunlight	01-421-6214	53.06
12/08/2023	188436	Laborchex Companies	Plush backgrounds	01-310-5202	22.95
12/15/2023	188510	MARK'S PLUMBING PARTS	Lovie Watson-toilets and sinks	01-530-7402	1,468.11
12/08/2023	188421	DANCO	Bug Spray	01-774-6214	143.00
12/08/2023	188415	CLARENCE FRAZER	Frazer-Mileage CPM Grad Law...	01-203-5203	278.58
12/22/2023	188568	RapidScale, Inc.	Veeam licensing 2023	01-310-7505	150.00
12/22/2023	188568	RapidScale, Inc.	Veeam licensing 2023	01-421-7505	150.00
12/15/2023	188492	EASY ICE, LLC	Ice Machine rental	01-774-6302	135.00
12/08/2023	188437	LUIS SALCEDO	Translation 12/2/23	01-421-6213	70.00
12/08/2023	188405	AMAZON.COM SALES INC.	2024 Desk Calendar	01-530-7101	13.08
12/08/2023	188405	AMAZON.COM SALES INC.	2024 Desk Calendar	01-533-7101	13.08
12/08/2023	188433	ILEANA BADILLO-MOGUEL	Translation 11/28/23	01-204-6213	243.84
12/08/2023	188451	STAPLES BUSINESS ADVANTAGE	1096 Tax Forms	01-209-7100	16.99
12/08/2023	188405	AMAZON.COM SALES INC.	Retirement decriptions	01-421-7101	52.56
12/08/2023	188430	Government Finance Officers Association	2024 Budget Book Submission	01-209-6214	345.00
12/15/2023	188513	MID-WEST ELECTRIC SUPPLY	Xmas light plugs	01-530-7101	257.52
12/15/2023	188513	MID-WEST ELECTRIC SUPPLY	LED bulbs	01-770-7204	40.68
12/08/2023	188456	UNIFIRST CORPORATION	Mats 12/4/23	01-421-6222	79.55
12/15/2023	188505	LOCKE SUPPLY	Lovie Watson-meter breakers	01-530-7402	404.66
12/08/2023	188415	CLARENCE FRAZER	Frazer-Mileage WAAB meeting..	01-203-5203	89.05
12/15/2023	188516	O'REILLY AUTO PARTS	Spark plugs and CMX	01-530-7101	63.73

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/15/2023	188516	O'REILLY AUTO PARTS	Spark plugs and CMX	01-533-7101	9.73
12/15/2023	188516	O'REILLY AUTO PARTS	#096-battery, cleaner	01-530-7202	320.80
12/15/2023	188494	GALLS LLC	Dedrick sweatshirt	01-310-7102	30.26
12/15/2023	188494	GALLS LLC	Suggs jacket	01-310-7102	121.34
12/15/2023	188494	GALLS LLC	Camara pants	01-310-7102	71.61
12/22/2023	188562	MID-WEST ELECTRIC SUPPLY	Lovie-pipe, strap,clamps	01-530-7402	276.99
12/22/2023	188562	MID-WEST ELECTRIC SUPPLY	NWCC-light	01-770-7204	19.00
12/22/2023	188562	MID-WEST ELECTRIC SUPPLY	Saw blades	01-530-7101	21.60
12/15/2023	188508	MANDJ, LLC	Batteries for scrubber	01-530-7201	717.60
12/15/2023	188530	WINFIELD IRON & METAL	Oxygen	01-350-7109	473.00
12/08/2023	188449	Rondney L. Donaldson	Porch abatement 104 N B St	01-207-6214	5,900.00
12/15/2023	188478	BAYSINGER POLICE SUPPLY	Stephenson vest	01-421-7405	1,158.00
12/08/2023	188405	AMAZON.COM SALES INC.	Glock holster	01-421-7101	31.38
12/08/2023	188405	AMAZON.COM SALES INC.	Business cards	01-421-7100	22.37
12/15/2023	188470	AMAZON.COM SALES INC.	Calendars,pens,notepads	01-421-7100	94.22
12/08/2023	188404	AID-X PEST CONTROL INC	Spraying 12/6/23	01-421-6214	110.00
12/15/2023	188469	AID-X PEST CONTROL INC	Spraying 12/6/23	01-542-6214	34.50
12/08/2023	188417	COMPLIANCEONE	Compliance One 11/23	01-530-5202	42.35
12/08/2023	188417	COMPLIANCEONE	Compliance One 11/23	01-533-5202	12.10
12/08/2023	188417	COMPLIANCEONE	Compliance One 11/23	01-542-5202	30.25
12/22/2023	188552	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/23	01-207-9108	3,454.10
12/22/2023	188552	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/23	01-310-9108	1,304.78
12/22/2023	188552	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/23	01-350-9108	901.87
12/22/2023	188552	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/23	01-421-9108	9,361.07
12/22/2023	188552	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/23	01-530-9108	6,210.52
12/22/2023	188552	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/23	01-542-9108	1,839.11
12/15/2023	188481	BOUND TREE MEDICAL LLC	Disinfectant towelettes	01-350-7109	342.96
12/15/2023	188481	BOUND TREE MEDICAL LLC	Disinfectant	01-350-7109	335.76
12/06/2023	DFT0009024	Corporate Payment Systems	201-Jennings-LKM conf hotel	01-201-5203	147.63
12/06/2023	DFT0009024	Corporate Payment Systems	201-Ginger-LKM conf hotel	01-201-5203	147.63
12/06/2023	DFT0009024	Corporate Payment Systems	201-Warren-LKM conf hotel	01-201-5203	147.63
12/06/2023	DFT0009024	Corporate Payment Systems	201-Gift cards for EE luncheon	01-201-5206	150.00
12/06/2023	DFT0009024	Corporate Payment Systems	201-Cups for EE Xmas	01-201-5206	213.00
12/06/2023	DFT0009024	Corporate Payment Systems	201-EE Challenge coins and or...	01-201-5206	94.22
12/06/2023	DFT0009024	Corporate Payment Systems	201-EE Giftbags	01-201-5206	17.18
12/06/2023	DFT0009024	Corporate Payment Systems	201-Pop cheese crackers for E...	01-201-5206	95.66
12/06/2023	DFT0009024	Corporate Payment Systems	201-Photo frame for Spirit Aw...	01-201-7101	9.50
12/06/2023	DFT0009024	Corporate Payment Systems	201-Commission lunch	01-201-7103	59.94
12/06/2023	DFT0009024	Corporate Payment Systems	203-Parsons-hotel	01-203-5203	149.80
12/06/2023	DFT0009024	Corporate Payment Systems	203-Rizzio-hotel for training	01-203-5203	234.42
12/06/2023	DFT0009024	Corporate Payment Systems	203-Parsons-hotel LKM	01-203-5203	147.63
12/06/2023	DFT0009024	Corporate Payment Systems	203-Adkisson-LKM hotel	01-203-5203	147.63
12/06/2023	DFT0009024	Corporate Payment Systems	203-Frazer-LKM conf hotel	01-203-5203	147.63
12/06/2023	DFT0009024	Corporate Payment Systems	203-Adkisson-fuel for conf	01-203-5203	35.06
12/06/2023	DFT0009024	Corporate Payment Systems	203-Parsons-hotel for Region ...	01-203-5203	213.24
12/06/2023	DFT0009024	Corporate Payment Systems	203-Hotel Tax	01-203-5203	31.72
12/06/2023	DFT0009024	Corporate Payment Systems	203-Credit for tax	01-203-5203	-149.80
12/06/2023	DFT0009024	Corporate Payment Systems	203-Hotel Tax	01-203-5203	31.72
12/06/2023	DFT0009024	Corporate Payment Systems	203-Hotel Tax Credit	01-203-5203	-31.72
12/06/2023	DFT0009024	Corporate Payment Systems	203-Credit for hotel	01-203-5203	-31.72
12/06/2023	DFT0009024	Corporate Payment Systems	203-Credit for tax	01-203-5203	-14.04
12/06/2023	DFT0009024	Corporate Payment Systems	203-Credit for tax	01-203-5203	-14.04
12/06/2023	DFT0009024	Corporate Payment Systems	203-Parsons-meal for Spirit A...	01-203-5203	12.49
12/06/2023	DFT0009024	Corporate Payment Systems	203-Hotel Tax Credit	01-203-5203	-31.72
12/06/2023	DFT0009024	Corporate Payment Systems	203-McFarland-Industry Resea..	01-203-5204	160.00
12/06/2023	DFT0009024	Corporate Payment Systems	203-Timer and note cards	01-203-7100	20.39
12/06/2023	DFT0009024	Corporate Payment Systems	203-Scarecrow decorations	01-203-7101	6.00
12/06/2023	DFT0009024	Corporate Payment Systems	203-Lunch meeting	01-203-7103	108.34
12/06/2023	DFT0009024	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
12/06/2023	DFT0009024	Corporate Payment Systems	203-Adobe	01-203-7505	54.99

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12/06/2023	DFT0009024	Corporate Payment Systems	207-White-Planning Conf KTA	01-207-5203	3.00
12/06/2023	DFT0009024	Corporate Payment Systems	207-White-Planning Conf Mea...	01-207-5203	10.72
12/06/2023	DFT0009024	Corporate Payment Systems	207-White-Planning Conf Mea...	01-207-5203	21.68
12/06/2023	DFT0009024	Corporate Payment Systems	207-White-Planning Conf Mea...	01-207-5203	12.94
12/06/2023	DFT0009024	Corporate Payment Systems	207-White-Planning Conf Hotel	01-207-5203	481.26
12/06/2023	DFT0009024	Corporate Payment Systems	207-White-Planning Conf Mea...	01-207-5203	10.95
12/06/2023	DFT0009024	Corporate Payment Systems	207-Cook off supplies	01-207-7101	73.06
12/06/2023	DFT0009024	Corporate Payment Systems	207-Suttles gloves	01-207-7102	23.99
12/06/2023	DFT0009024	Corporate Payment Systems	310-Suggs-MVR Check	01-310-5202	30.50
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	26.04
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	19.38
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	16.70
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	16.70
12/06/2023	DFT0009024	Corporate Payment Systems	310-Meals during Training	01-310-5203	12.90
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	14.14
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	20.65
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	11.38
12/06/2023	DFT0009024	Corporate Payment Systems	310-Meals during Training	01-310-5203	11.36
12/06/2023	DFT0009024	Corporate Payment Systems	310-DuMontelle - Training - ...	01-310-5203	6.00
12/06/2023	DFT0009024	Corporate Payment Systems	310-Meals during Training	01-310-5203	5.45
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Out of...	01-310-5203	115.03
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	60.79
12/06/2023	DFT0009024	Corporate Payment Systems	310-hotel for out of town train...	01-310-5203	270.81
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Hotels	01-310-5203	50.00
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	36.45
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	44.50
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	43.42
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	42.90
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	42.40
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	30.93
12/06/2023	DFT0009024	Corporate Payment Systems	310-Meals during Training	01-310-5203	29.14
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	28.85
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	26.08
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	20.01
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	24.30
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	24.82
12/06/2023	DFT0009024	Corporate Payment Systems	310-DuMontelle - Training - ...	01-310-5203	22.99
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	34.47
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Arrowsmith - Traini...	01-310-5203	-200.00
12/06/2023	DFT0009024	Corporate Payment Systems	310-Books for Rusk/Arrowsmi...	01-310-5204	210.68
12/06/2023	DFT0009024	Corporate Payment Systems	310- Support/Chaplain Train - ...	01-310-5204	213.32
12/06/2023	DFT0009024	Corporate Payment Systems	310-Rusk Testing Fees - Fire S...	01-310-5204	120.00
12/06/2023	DFT0009024	Corporate Payment Systems	310-Arrowsmith Testing Fees - ...	01-310-5204	120.00
12/06/2023	DFT0009024	Corporate Payment Systems	310-Fire Instructor Book - Cor...	01-310-5204	82.88
12/06/2023	DFT0009024	Corporate Payment Systems	310-Dusting Air in a can; ruler	01-310-7100	13.75
12/06/2023	DFT0009024	Corporate Payment Systems	310-ruler pens dividers	01-310-7100	34.74
12/06/2023	DFT0009024	Corporate Payment Systems	310-Thermal Laminating Shee...	01-310-7100	19.82
12/06/2023	DFT0009024	Corporate Payment Systems	310-water sponges hot cocoa...	01-310-7100	50.17
12/06/2023	DFT0009024	Corporate Payment Systems	310-trash bags stamps kleen...	01-310-7101	114.85
12/06/2023	DFT0009024	Corporate Payment Systems	310-Large pan bags for candy	01-310-7101	64.29
12/06/2023	DFT0009024	Corporate Payment Systems	310-tp trash bags pan set ba...	01-310-7101	225.47
12/06/2023	DFT0009024	Corporate Payment Systems	310-Coffee Sugar Candy for J...	01-310-7101	209.98
12/06/2023	DFT0009024	Corporate Payment Systems	310- Suggs Chili for Dept./City...	01-310-7101	46.49
12/06/2023	DFT0009024	Corporate Payment Systems	310-Kiesha Personal - Used w...	01-310-7101	55.00
12/06/2023	DFT0009024	Corporate Payment Systems	310-super glue bondo knife ...	01-310-7101	30.51
12/06/2023	DFT0009024	Corporate Payment Systems	310-water	01-310-7101	6.88
12/06/2023	DFT0009024	Corporate Payment Systems	310-water gatorade candy	01-310-7101	143.34
12/06/2023	DFT0009024	Corporate Payment Systems	310-Kiesha Personal - Used W...	01-310-7101	58.47
12/06/2023	DFT0009024	Corporate Payment Systems	310-Suggs Helmet	01-310-7102	97.10
12/06/2023	DFT0009024	Corporate Payment Systems	310-tire shine for parade	01-310-7102	20.91

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/06/2023	DFT0009024	Corporate Payment Systems	310-Aspirin for Ambulances	01-310-7109	8.64
12/06/2023	DFT0009024	Corporate Payment Systems	310-instructor toolkit for Eme...	01-310-7118	58.95
12/06/2023	DFT0009024	Corporate Payment Systems	310-CPR Cards for Stock	01-310-7121	263.40
12/06/2023	DFT0009024	Corporate Payment Systems	310-cable ties for fire prevent...	01-310-7121	9.99
12/06/2023	DFT0009024	Corporate Payment Systems	310-contes and totes for fire p...	01-310-7121	37.96
12/06/2023	DFT0009024	Corporate Payment Systems	310-Fuel for FM5	01-310-7200	77.45
12/06/2023	DFT0009024	Corporate Payment Systems	310-Fuel for FM5	01-310-7200	73.39
12/06/2023	DFT0009024	Corporate Payment Systems	310-Fuel for FM5	01-310-7200	55.27
12/06/2023	DFT0009024	Corporate Payment Systems	310-Tolls Chet Vehicle	01-310-7200	2.60
12/06/2023	DFT0009024	Corporate Payment Systems	310-Light for Flat Bottom Boat	01-310-7201	7.63
12/06/2023	DFT0009024	Corporate Payment Systems	310-Engine 51 generator repai...	01-310-7201	142.88
12/06/2023	DFT0009024	Corporate Payment Systems	310-Metal etc for training facil...	01-310-7204	10.14
12/06/2023	DFT0009024	Corporate Payment Systems	310-Fasteners for training facil...	01-310-7204	31.20
12/06/2023	DFT0009024	Corporate Payment Systems	310-Wax ring for toilet Lights	01-310-7204	21.98
12/06/2023	DFT0009024	Corporate Payment Systems	310-Metal etc for training facil...	01-310-7204	195.46
12/06/2023	DFT0009024	Corporate Payment Systems	310-Clamps Caps for Training ...	01-310-7204	63.12
12/06/2023	DFT0009024	Corporate Payment Systems	350-Covid Tests for Personnel	01-350-7109	39.96
12/06/2023	DFT0009024	Corporate Payment Systems	350-Oral Glucose & Glucomet...	01-350-7109	207.18
12/06/2023	DFT0009024	Corporate Payment Systems	350-Tolls M56	01-350-7200	1.95
12/06/2023	DFT0009024	Corporate Payment Systems	350-Broom for M-56	01-350-7201	26.80
12/06/2023	DFT0009024	Corporate Payment Systems	421-hotel booking fee	01-421-5203	15.99
12/06/2023	DFT0009024	Corporate Payment Systems	421-meals for graudation	01-421-5203	54.75
12/06/2023	DFT0009024	Corporate Payment Systems	421-meal for training	01-421-5203	12.82
12/06/2023	DFT0009024	Corporate Payment Systems	421-Hotel for training	01-421-5203	567.57
12/06/2023	DFT0009024	Corporate Payment Systems	421-lifeline training class	01-421-5204	279.00
12/06/2023	DFT0009024	Corporate Payment Systems	421-renewal for E Gross	01-421-5205	15.00
12/06/2023	DFT0009024	Corporate Payment Systems	421-Halloween candy hand s...	01-421-7101	151.29
12/06/2023	DFT0009024	Corporate Payment Systems	421-Magpul sights for rifles	01-421-7101	584.37
12/06/2023	DFT0009024	Corporate Payment Systems	421-payment for Tmobile	01-421-7101	20.12
12/06/2023	DFT0009024	Corporate Payment Systems	421-Tab dividers	01-421-7101	13.98
12/06/2023	DFT0009024	Corporate Payment Systems	421-Hill Crest lanes for Faith a...	01-421-7101	400.00
12/06/2023	DFT0009024	Corporate Payment Systems	421-flowers for Shanelle after ...	01-421-7101	23.98
12/06/2023	DFT0009024	Corporate Payment Systems	421-sharpies x 2 boxes	01-421-7101	39.08
12/06/2023	DFT0009024	Corporate Payment Systems	421-refund for taxes	01-421-7101	-5.32
12/06/2023	DFT0009024	Corporate Payment Systems	421-cutlery coffee chz its cr...	01-421-7101	262.83
12/06/2023	DFT0009024	Corporate Payment Systems	421-bags for evidence	01-421-7101	122.36
12/06/2023	DFT0009024	Corporate Payment Systems	421-chili mixs tomatoes	01-421-7101	143.27
12/06/2023	DFT0009024	Corporate Payment Systems	421-Blank cartridges for traini...	01-421-7101	70.68
12/06/2023	DFT0009024	Corporate Payment Systems	421-bday cake for M Yzquierdo	01-421-7101	17.99
12/06/2023	DFT0009024	Corporate Payment Systems	421-bags for evidence 8x10	01-421-7101	187.29
12/06/2023	DFT0009024	Corporate Payment Systems	421-refund for double charging	01-421-7102	-46.50
12/06/2023	DFT0009024	Corporate Payment Systems	421-refund for overpayment	01-421-7102	-25.50
12/06/2023	DFT0009024	Corporate Payment Systems	421-DARE camp awards	01-421-7102	593.28
12/06/2023	DFT0009024	Corporate Payment Systems	421-Hats for Class A uniforms	01-421-7102	68.95
12/06/2023	DFT0009024	Corporate Payment Systems	421-body worn camera shirt ...	01-421-7102	25.50
12/06/2023	DFT0009024	Corporate Payment Systems	421-double charge on same sa...	01-421-7102	25.50
12/06/2023	DFT0009024	Corporate Payment Systems	421-black shoe polish	01-421-7102	7.56
12/06/2023	DFT0009024	Corporate Payment Systems	421-hat for Class A uniform	01-421-7102	122.95
12/06/2023	DFT0009024	Corporate Payment Systems	421-ups shipping for uniforms	01-421-7110	19.55
12/06/2023	DFT0009024	Corporate Payment Systems	421-Postage for cars 4 AR-15	01-421-7110	18.54
12/06/2023	DFT0009024	Corporate Payment Systems	421-Windshield Wipers	01-421-7202	14.44
12/06/2023	DFT0009024	Corporate Payment Systems	530-Travel to CDL training in ...	01-530-5203	0.92
12/06/2023	DFT0009024	Corporate Payment Systems	530-Duct tape x2	01-530-7101	25.98
12/06/2023	DFT0009024	Corporate Payment Systems	530-2 keys for shop building	01-530-7101	5.98
12/06/2023	DFT0009024	Corporate Payment Systems	530-Zip ties x3 for Christmas li...	01-530-7101	4.17
12/06/2023	DFT0009024	Corporate Payment Systems	530-set 3/8 drill bit set #3077	01-530-7101	86.98
12/06/2023	DFT0009024	Corporate Payment Systems	530-Glass tile scrapper with bl...	01-530-7101	6.99
12/06/2023	DFT0009024	Corporate Payment Systems	530-Socket sets adapters for ...	01-530-7101	77.57
12/06/2023	DFT0009024	Corporate Payment Systems	530-Jaw pliers JW pliers set ...	01-530-7101	70.92
12/06/2023	DFT0009024	Corporate Payment Systems	530-Antifreeze x2 for Wilson &...	01-530-7101	7.96

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/06/2023	DFT0009024	Corporate Payment Systems	530-Coin batteries x2	01-530-7101	15.18
12/06/2023	DFT0009024	Corporate Payment Systems	530-Keys for Pershing RR x5	01-530-7101	14.95
12/06/2023	DFT0009024	Corporate Payment Systems	530-1 bag of mulch	01-530-7101	5.99
12/06/2023	DFT0009024	Corporate Payment Systems	530-Hose hanger twist nozzle...	01-530-7101	27.98
12/06/2023	DFT0009024	Corporate Payment Systems	530-2-flex couplings	01-530-7101	23.98
12/06/2023	DFT0009024	Corporate Payment Systems	530-Chain saw repair	01-530-7201	22.00
12/06/2023	DFT0009024	Corporate Payment Systems	530-Cylinder kit for Husqvarna	01-530-7201	129.95
12/06/2023	DFT0009024	Corporate Payment Systems	530-PVC cap tree weld at Osa...	01-530-7204	3.59
12/06/2023	DFT0009024	Corporate Payment Systems	530-Heater repair for Hogan	01-530-7204	5.40
12/06/2023	DFT0009024	Corporate Payment Systems	530-Thermostat heat only Ag ...	01-530-7204	26.99
12/06/2023	DFT0009024	Corporate Payment Systems	530-Thermo coupler Ag Buildi...	01-530-7204	15.99
12/06/2023	DFT0009024	Corporate Payment Systems	530-PVC pipe Lovie Watson RR	01-530-7204	22.99
12/06/2023	DFT0009024	Corporate Payment Systems	530-Concrete mix x2 Walnut P...	01-530-7205	13.18
12/06/2023	DFT0009024	Corporate Payment Systems	530-Pinesol x2 super glue x2	01-530-7402	35.90
12/06/2023	DFT0009024	Corporate Payment Systems	530-PVC adapter C/O adapter	01-530-7402	10.00
12/06/2023	DFT0009024	Corporate Payment Systems	530-PVC adapter cleanout pl...	01-530-7402	14.98
12/06/2023	DFT0009024	Corporate Payment Systems	532-Antifreeze x5 closing pro...	01-532-7101	17.50
12/06/2023	DFT0009024	Corporate Payment Systems	533-Winter gloves hats	01-533-7101	66.22
12/06/2023	DFT0009024	Corporate Payment Systems	533-Chainsaw bar oil chain bar	01-533-7201	109.99
12/06/2023	DFT0009024	Corporate Payment Systems	533-Chainsaw carb repair	01-533-7201	80.99
12/06/2023	DFT0009024	Corporate Payment Systems	542-Cleek-MVR Check	01-542-5202	30.50
12/06/2023	DFT0009024	Corporate Payment Systems	542-Travel back to Arkansas Ci...	01-542-5203	6.75
12/06/2023	DFT0009024	Corporate Payment Systems	542-Travel to CDL training in ...	01-542-5203	0.91
12/06/2023	DFT0009024	Corporate Payment Systems	542-Travel to Victor L Phillips	01-542-5203	6.75
12/06/2023	DFT0009024	Corporate Payment Systems	542-Creamer Lysol tissues t...	01-542-7101	45.06
12/06/2023	DFT0009024	Corporate Payment Systems	542-Concrete mix x4	01-542-7101	28.86
12/06/2023	DFT0009024	Corporate Payment Systems	542-Street marking paint	01-542-7101	29.97
12/06/2023	DFT0009024	Corporate Payment Systems	542-Soup cook off ingredients	01-542-7101	21.25
12/06/2023	DFT0009024	Corporate Payment Systems	774-Sharpies	01-774-7100	14.24
12/06/2023	DFT0009024	Corporate Payment Systems	774-Pop chips scrub gloves C...	01-774-7101	156.04
12/06/2023	DFT0009024	Corporate Payment Systems	774-Creamer sugar sweetene...	01-774-7101	85.86
12/06/2023	DFT0009024	Corporate Payment Systems	774-Hairnets teaspoon washe...	01-774-7101	143.31
12/06/2023	DFT0009024	Corporate Payment Systems	774-Jell-O	01-774-7103	4.72
12/06/2023	DFT0009024	Corporate Payment Systems	774-Good noodles for chicken...	01-774-7103	66.06
12/06/2023	DFT0009024	Corporate Payment Systems	774-Remove/replace left front...	01-774-7202	149.21
12/08/2023	188406	ARK CITY RECREATION COMMISSION	PPP 2023 Season	01-532-6214	39,079.00
12/08/2023	188437	LUIS SALCEDO	Translation 12/3/23	01-421-6213	70.00
12/08/2023	188460	WB MEATS	Xmas gift cards	01-201-5206	360.00
12/08/2023	188415	CLARENCE FRAZER	Frazer-mileage to KMU Board...	01-203-5203	158.48
12/22/2023	188562	MID-WEST ELECTRIC SUPPLY	Wall plate	01-530-7204	12.10
12/08/2023	188452	THE ARNOLD GROUP	Herrill, Trimbath labor thru 12...	01-421-5201	770.26
12/08/2023	188452	THE ARNOLD GROUP	Jenkins labor thru 12/3/23	01-774-5201	507.18
12/08/2023	188463	WOODS LUMBER COMPANY	Sign- 4x4, screws	01-542-7207	21.32
12/08/2023	188463	WOODS LUMBER COMPANY	Sign 4x4	01-542-7207	16.95
12/22/2023	188577	WITMER PUBLIC SAFETY GROUP, INC	Badge	01-350-7109	64.66
12/15/2023	188485	CINTAS CORPORATION #451	Mats,mops,aprons 12/7/23	01-774-7101	69.81
12/15/2023	188485	CINTAS CORPORATION #451	Uniforms 12/7/23	01-530-7102	6.47
12/15/2023	188485	CINTAS CORPORATION #451	Uniforms 12/7/23	01-542-7102	91.44
12/15/2023	188485	CINTAS CORPORATION #451	Uniforms 12/7/23	01-530-7102	91.00
12/15/2023	188485	CINTAS CORPORATION #451	Uniforms 12/7/23	01-533-7102	38.12
12/22/2023	188540	AT&T	At&t	01-203-6104	264.13
12/22/2023	188540	AT&T	At&t	01-209-6104	264.13
12/22/2023	188540	AT&T	At&t	01-310-6104	330.46
12/22/2023	188540	AT&T	At&t	01-421-6104	332.57
12/22/2023	188540	AT&T	At&t	01-542-6104	66.86
12/08/2023	188420	COX COMMUNICATIONS	Cox Monthly Utility 12/23	01-209-6105	1,355.78
12/08/2023	188420	COX COMMUNICATIONS	Cox Monthly Utility 12/23	01-310-6105	45.63
12/08/2023	188420	COX COMMUNICATIONS	Cox Monthly Utility 12/23	01-421-6105	1,017.33
12/08/2023	188420	COX COMMUNICATIONS	Cox Monthly Utility 12/23	01-530-6105	258.09
12/08/2023	188420	COX COMMUNICATIONS	Cox Monthly Utility 12/23	01-533-6105	51.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/08/2023	188420	COX COMMUNICATIONS	Cox Monthly Utility 12/23	01-542-6105	82.07
12/08/2023	188420	COX COMMUNICATIONS	Cox Monthly Utility 12/23	01-770-6105	78.81
12/08/2023	188455	TYLER TECHNOLOGIES INC	Tyler Content Manager Annual..	01-209-7505	2,572.00
12/22/2023	188555	GALLS LLC	Ramirez boots	01-310-7102	133.34
12/22/2023	188555	GALLS LLC	McIntosh cap, pants	01-310-7102	136.57
12/22/2023	188555	GALLS LLC	Webb jacket, buckle,sweats	01-310-7102	136.95
12/22/2023	188555	GALLS LLC	Rusk cap	01-310-7102	18.32
12/22/2023	188576	WALDORF-RILEY INC	HVAC Repair	01-421-7204	329.00
12/08/2023	188448	RODGER WEBB WOODWORKS	Router Sign	01-421-6214	85.00
12/08/2023	188425	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	23.88
12/08/2023	188425	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	19.38
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/23	01-100-6102	893.27
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/23	01-310-6102	800.80
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/23	01-421-6102	916.05
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/23	01-530-6102	1,914.75
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/23	01-532-6102	226.39
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/23	01-533-6102	417.92
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/23	01-542-6102	16,072.56
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/23	01-542-6102	378.60
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/23	01-542-6102	248.82
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/23	01-770-6102	237.58
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/23	01-774-6102	909.51
12/08/2023	188462	WILSON, BREWER & MUNSON, PA	City Prosecutor 12/23	01-205-6210	3,787.50
12/22/2023	188562	MID-WEST ELECTRIC SUPPLY	Lovie-wall plate, receptacles,...	01-530-7402	235.29
12/22/2023	188562	MID-WEST ELECTRIC SUPPLY	Lovie-4' LED, cable	01-530-7402	340.43
12/08/2023	188443	PEN PUBLISHING INTERACTIVE	SmarterMail Legacy Email Mo...	01-209-6214	299.90
12/08/2023	188443	PEN PUBLISHING INTERACTIVE	Microsoft Office 365 and Exch...	01-209-7505	24,720.00
12/08/2023	188452	THE ARNOLD GROUP	Fields, Langston labor thru 12...	01-542-5201	1,423.68
12/08/2023	188434	KS GAS SERVICE	KGas	01-100-6103	152.41
12/08/2023	188434	KS GAS SERVICE	KGas	01-310-6103	678.87
12/08/2023	188434	KS GAS SERVICE	KGas	01-421-6103	181.35
12/08/2023	188434	KS GAS SERVICE	KGas	01-530-6103	1,078.36
12/08/2023	188434	KS GAS SERVICE	KGas	01-533-6103	334.41
12/08/2023	188434	KS GAS SERVICE	KGas	01-542-6103	151.65
12/08/2023	188434	KS GAS SERVICE	KGas	01-770-6103	202.21
12/08/2023	188434	KS GAS SERVICE	KGas	01-774-6103	327.40
12/22/2023	188544	BOUND TREE MEDICAL LLC	Catheter, pillows,cold packs,ai...	01-350-7109	3,464.24
12/08/2023	DFT0009025	GREAT WEST LIFE & ANNUITY INSURANCE CO...	EMPOWER BENEFIT	01-000-2014	3,650.00
12/11/2023	609	STATE STREET BANK AND TRUST COMPANY	ICMA \$100 BENEFIT 302198	01-000-2013	200.00
12/22/2023	188555	GALLS LLC	McIntosh shirt	01-310-7102	123.08
12/22/2023	188571	STAPLES BUSINESS ADVANTAGE	Pens and certificate holders	01-203-7100	47.24
12/15/2023	188470	AMAZON.COM SALES INC.	Thermostat guards	01-530-7204	50.54
12/15/2023	188470	AMAZON.COM SALES INC.	Calendars	01-421-7100	149.70
12/15/2023	188526	UNIFIRST CORPORATION	Mats 12/11/23	01-421-6222	79.55
12/22/2023	188562	MID-WEST ELECTRIC SUPPLY	Lovie Watson-breakers, washe..	01-530-7402	52.07
12/22/2023	188562	MID-WEST ELECTRIC SUPPLY	Cable cutter, wire nuts, blades	01-530-7101	116.28
12/15/2023	188499	K.L. ENTERPRISES INC.	#6096-cylinder	01-530-7202	344.77
12/22/2023	188555	GALLS LLC	Rice-boots and buckle	01-310-7102	133.45
12/22/2023	188563	O'REILLY AUTO PARTS	#3072-oil and filter	01-530-7202	86.93
12/15/2023	188477	BARBARA FARLEY	Bowker sew patches	01-310-7102	9.00
12/15/2023	188474	ARK CITY VETERINARY CLINIC	Feline euth	01-207-6214	70.00
12/15/2023	188498	JAMES D. ROWLEY	Rowley-time to Sunlight	01-421-6214	36.00
12/15/2023	188517	RACHEL MCNOWN	McNown-deposit refund AG	01-100-7301	100.00
12/15/2023	188509	MARC HALLACKER	Hallacker-mileage toMulvane ...	01-310-5203	51.09
12/15/2023	188514	MONTEZ ROBINSON	Robinson CDL Reimburse	01-542-6303	41.00
12/15/2023	188470	AMAZON.COM SALES INC.	Batteries	01-421-7101	91.47
12/22/2023	188554	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 11/14-12/14...	01-530-6102	28.93
12/22/2023	188573	THE ARNOLD GROUP	Herrill, Trimbath labor thru 12...	01-421-5201	898.63
12/22/2023	188573	THE ARNOLD GROUP	Fields, Langston labor thru 12...	01-542-5201	1,285.52
12/22/2023	188573	THE ARNOLD GROUP	Jenkins labor thru 12/10/23	01-774-5201	554.58

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/15/2023	188489	COWLEY COURIER TRAVELER	#3066 Newspaper renewal Fire	01-310-7100	66.47
12/15/2023	188532	ZOLL MEDICAL CORP	3 pack lifeband	01-350-7109	790.50
12/22/2023	188547	CINTAS CORPORATION #451	Mats, mops, aprons 12/14/23	01-774-7101	69.81
12/22/2023	188547	CINTAS CORPORATION #451	Mats, mops, 12/14/23	01-770-7101	38.24
12/22/2023	188547	CINTAS CORPORATION #451	Uniforms 12/14/23	01-530-7102	6.47
12/22/2023	188547	CINTAS CORPORATION #451	Uniforms 12/14/23	01-542-7102	68.32
12/22/2023	188547	CINTAS CORPORATION #451	Uniforms 12/14/23	01-530-7102	66.08
12/22/2023	188547	CINTAS CORPORATION #451	Uniforms 12/14/23	01-533-7102	15.00
12/15/2023	188520	ROTARY CLUB OF ARKANSAS CITY	Burr-Rotary dues 2nd Qtr	01-421-5205	89.33
12/15/2023	188523	SOUTH CENTRAL KS REG MED CTR	PCP Tests 8/23	01-310-5202	981.40
12/15/2023	188523	SOUTH CENTRAL KS REG MED CTR	PCP Tests 8/23	01-530-5202	28.05
12/15/2023	188523	SOUTH CENTRAL KS REG MED CTR	PCP Tests 8/23	01-542-5202	56.10
12/15/2023	188521	RUTH SANFORD	Sanford ambulance overpaym...	01-350-7301	280.00
12/15/2023	188528	UNITED HEALTHCARE INS-ATL	Maxwell ambulance overpay...	01-350-7301	231.00
12/15/2023	188512	MICHAEL D. NEAL	Lovie Watson Park Upgrades ...	01-530-7402	7,130.00
12/15/2023	188512	MICHAEL D. NEAL	Lovie Watson Park Upgrades ...	01-530-7402	10,000.00
12/15/2023	188528	UNITED HEALTHCARE INS-ATL	Figueroa ambulance overpay...	01-350-7301	228.00
12/15/2023	188507	MADISYN CONRAD	Conrad ambulance overpaym...	01-350-7301	40.00
12/15/2023	188506	LYNETTE HOFFMAN	Hoffman ambulance overpay...	01-350-7301	50.00
12/29/2023	188604	MID-WEST ELECTRIC SUPPLY	Lovie-fan combo	01-530-7402	142.29
12/22/2023	188579	ZACHERY PEEL	Angle for restrooms	01-530-7402	47.20
12/15/2023	188475	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
12/15/2023	188475	AT&T MOBILITY II LLC	At&t	01-530-6104	82.48
12/15/2023	188475	AT&T MOBILITY II LLC	At&t	01-533-6104	41.24
12/15/2023	188475	AT&T MOBILITY II LLC	At&t	01-770-6104	41.24
12/15/2023	188475	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
12/15/2023	188527	UNITED AGENCY	Additional trucks	01-530-6215	290.60
12/15/2023	188527	UNITED AGENCY	EMC 12/23	01-100-6215	8,281.06
12/15/2023	188527	UNITED AGENCY	EMC 12/23	01-207-6215	318.19
12/15/2023	188527	UNITED AGENCY	EMC 12/23	01-310-6215	2,186.30
12/15/2023	188527	UNITED AGENCY	EMC 12/23	01-421-6215	2,541.36
12/15/2023	188527	UNITED AGENCY	EMC 12/23	01-530-6215	2,488.56
12/15/2023	188527	UNITED AGENCY	EMC 12/23	01-533-6215	331.03
12/15/2023	188527	UNITED AGENCY	EMC 12/23	01-542-6215	3,057.88
12/15/2023	188527	UNITED AGENCY	EMC 12/23	01-774-6215	348.60
12/15/2023	188472	ARK CITY CHAMBER OF COMMERCE	State of the City Luncheon	01-201-7103	60.00
12/15/2023	188484	CATHERINE WALLACE	Wallace ambulance overpaym...	01-350-7301	856.99
12/15/2023	188529	VICTOR LITTOU	Littou ambulance overpayment	01-350-7301	50.00
12/15/2023	188491	DOXA WAVE, LLC	Weather sponsor 11/23	01-201-6301	115.00
12/22/2023	188554	EVERGY KANSAS CENTRAL INC.	2550 Greenway 11/15-12/15/...	01-542-6102	27.57
12/22/2023	188536	AMAZON.COM SALES INC.	Gloves	01-542-7101	136.66
12/22/2023	188533	1138, INC,	Screenings 12/23	01-310-5202	23.00
12/22/2023	188536	AMAZON.COM SALES INC.	Lovie Watson-thermostats and..	01-530-7402	398.03
12/29/2023	188613	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/11-1/11/24	01-421-6302	638.47
12/29/2023	188611	STERICYCLE, INC.	Shredding 12/6/23	01-209-6214	178.81
12/29/2023	188587	BUMPER TO BUMPER	Paint markers	01-533-7101	7.72
12/22/2023	188537	ARK CITY GLASS COMPANY INC	Lovie Watson door closer	01-530-7402	190.00
12/29/2023	188596	FOUR STATE MAINTENANCE SUPPLY	CH-aero spray, towels, trash b...	01-530-7101	172.67
12/29/2023	188612	TWIN RIVERS DEVELOPMENTAL SUPPORTS, INC	Shredding 12/20/23	01-209-6214	22.10
12/22/2023	188544	BOUND TREE MEDICAL LLC	Bandage roll, trach tubes, glo...	01-350-7109	226.62
12/22/2023	188554	EVERGY KANSAS CENTRAL INC.	1102 n. 2ND 11/17-12/19/23	01-530-6102	91.81
12/22/2023	188539	ARK CITY VETERINARY CLINIC	Euth 12/15/23	01-207-6214	35.00
12/26/2023	611	ERIC RODNEY IVERSON	Judge Fees 12/23	01-204-6403	2,020.00
12/29/2023	188604	MID-WEST ELECTRIC SUPPLY	Lovie-Switch and light	01-530-7402	242.97
12/29/2023	188604	MID-WEST ELECTRIC SUPPLY	Lovie-LEDs	01-530-7402	5.71
12/22/2023	188540	AT&T	Internet 12/23	01-774-6105	100.94
12/22/2023	188566	RAKIE'S OIL CO. LLC	#9027-oil change	01-421-7202	66.50
12/29/2023	188585	ARK CITY TIRE & AUTO	#1-oil change	01-421-7202	78.08
12/22/2023	188572	SURENCY LIFE AND HEALTH	FSA Fees 12/23	01-209-6214	91.30
12/22/2023	188550	COWLEY CO REGISTER OF DEEDS	Filing fee 609 S 5th	01-100-7401	21.00

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12/22/2023	188540	AT&T	At&t	01-203-6104	266.44
12/22/2023	188540	AT&T	At&t	01-204-6104	44.42
12/22/2023	188540	AT&T	At&t	01-207-6104	222.02
12/22/2023	188540	AT&T	At&t	01-209-6104	355.25
12/22/2023	188540	AT&T	At&t	01-310-6104	474.08
12/22/2023	188540	AT&T	At&t	01-421-6104	474.08
12/22/2023	188540	AT&T	At&t	01-542-6104	237.04
12/29/2023	188616	WALDORF-RILEY INC	HVAC Repair	01-421-7204	82.75
12/29/2023	188588	CINTAS CORPORATION #451	Mats,m mops,aprons 12/21/23	01-774-7101	69.81
12/22/2023	188547	CINTAS CORPORATION #451	Uniforms 12/21/23	01-530-7102	6.47
12/22/2023	188547	CINTAS CORPORATION #451	Uniforms 12/21/23	01-542-7102	78.49
12/29/2023	188588	CINTAS CORPORATION #451	Uniforms 12/21/23	01-530-7102	66.08
12/29/2023	188588	CINTAS CORPORATION #451	Uniforms 12/21/23	01-533-7102	15.00
12/29/2023	188585	ARK CITY TIRE & AUTO	#2-oil change	01-421-7202	78.08
12/29/2023	188617	WINFIELD IRON & METAL	Oxygen	01-542-6302	25.45
12/22/2023	188543	BARBARA FARLEY	Sew patches	01-421-7102	12.00
12/22/2023	188562	MID-WEST ELECTRIC SUPPLY	NWCC-LED light	01-770-7204	50.40
12/22/2023	188536	AMAZON.COM SALES INC.	Sticker remover	01-530-7101	20.36
12/22/2023	188536	AMAZON.COM SALES INC.	Sticker remover	01-533-7101	20.37
12/22/2023	188560	MANDJ, LLC	Battery exchange	01-530-7201	-52.40
12/22/2023	188560	MANDJ, LLC	Batteries	01-421-7504	220.00
12/22/2023	188558	KS ALCOHOL BEVERAGE CONTROL	CMB Ninja	01-100-7303	25.00
12/29/2023	188585	ARK CITY TIRE & AUTO	#5-oil change	01-421-7202	79.48
12/22/2023	188564	PRIMARY ARMS, LLC	Pistol holster and sight	01-421-7405	274.69
12/29/2023	188593	EVERGY KANSAS CENTRAL INC.	325 S. A 11/21-12/21/23	01-542-6102	13.04
12/22/2023	188570	SOUTH CENTRAL KS REG MED CTR	Adenosine, epinephrine,lidoca...	01-350-7109	544.55
12/29/2023	188613	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/16-1/16/24	01-203-6302	383.60
12/29/2023	188613	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/16-1/16/24	01-209-6302	383.60
12/29/2023	188614	UNIFIRST CORPORATION	Mats 12/25/23	01-421-6222	79.55
12/29/2023	188606	NORMAN M. IVERSON JR	Judge Fees 12/23	01-204-6403	2,020.00
12/29/2023	188598	JAZMIN GALDAMEZ	Galdamez-deposit refund AG	01-100-7301	100.00
12/29/2023	188590	DAWN COLQUHOUN	Cookies for reception	01-201-7103	30.00
12/29/2023	188601	LEO SAENZ	Saenz-CDL renewal	01-533-6303	26.75
12/29/2023	188609	PATRICK T. BLATCHFORD	Blatchford fee 12/23	01-350-6214	1,575.00
12/29/2023	188584	AMAZON.COM SALES INC.	Ticket roll and notebooks	01-203-7100	41.54
12/29/2023	188593	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 11/21-12/2...	01-542-6102	28.55
12/29/2023	188588	CINTAS CORPORATION #451	Uniforms 12/28/23	01-530-7102	6.71
12/29/2023	188588	CINTAS CORPORATION #451	Uniforms 12/28/23	01-542-7102	68.32
12/29/2023	188588	CINTAS CORPORATION #451	Uniforms 12/28/23	01-530-7102	66.08
12/29/2023	188588	CINTAS CORPORATION #451	Uniforms 12/28/23	01-533-7102	15.00
12/29/2023	188610	STAPLES BUSINESS ADVANTAGE	Keyboard and pop up notes	01-207-7100	148.47
12/29/2023	188599	JOSEPH L REISCH	Mowing 12/23	01-207-6214	4,512.36
				Fund 01 - GENERAL FUND Total:	328,976.66

Fund: 16 - WATER FUND

12/01/2023	188358	HY-GRADE AGGREGATES, LLC	24.72	16-653-7205	114.33
12/01/2023	188359	INFORMATION NETWORK OF KANSAS	DLR Records 10/23	16-653-5202	50.10
12/08/2023	188463	WOODS LUMBER COMPANY	Mortar mix	16-653-7205	6.75
12/08/2023	188447	RapidScale, Inc.	Backup licensing, cloud storage	16-653-7505	150.00
12/01/2023	188378	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	222.05
12/01/2023	188369	NAVRAT'S OFFICE PRODUCTS	Toners	16-209-7100	345.00
12/01/2023	188340	CORE & MAIN LP	lperl 5/8	16-653-7101	2,781.12
12/01/2023	188327	AT&T	At&t 11/7/23	16-651-6104	132.75
12/01/2023	188327	AT&T	At&t 11/7/23	16-653-6104	131.53
12/01/2023	188378	SALINA SUPPLY COMPANY	Repair clamps, couplings	16-653-7101	2,354.12
12/01/2023	188366	MID-WEST ELECTRIC SUPPLY	Hole saw and bits	16-653-7101	49.34
12/01/2023	188384	THE ARNOLD GROUP	Ham, Souas,Tracy labor thru 1...	16-653-5201	2,380.30
12/08/2023	188454	The Tap of Kansas, Inc.	Romac, saddle	16-653-7101	392.43
12/01/2023	188335	BULLDOG TIRE LLC	#1013-oil change	16-653-7202	132.21
12/15/2023	188490	DANIELS READY MIX, &	Concrete	16-653-7205	980.00
12/01/2023	188331	BERRY COMPANIES	Counter walkie repair	16-651-7201	94.95

Monthly Expense Report

Payment Dates: 12012023 - 12312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/01/2023	188390	VERIZON WIRELESS	Verizon 10/17-11/16/23	16-651-6104	207.95
12/01/2023	188390	VERIZON WIRELESS	Verizon 10/17-11/16/23	16-653-6105	241.51
12/01/2023	188371	O'REILLY AUTO PARTS	#1012-battery	16-653-7202	138.98
12/01/2023	188388	U.S. BANK NATIONAL ASSOCIATION	Copier cpntract 11/12-12/12/...	16-653-6214	137.25
12/01/2023	188325	AMAZON.COM SALES INC.	Cable wire and connectors	16-653-7101	240.40
12/08/2023	188432	HD SUPPLY, INC.	Wooden Plug	16-653-7101	49.77
12/01/2023	188338	CINTAS CORPORATION #451	Uniforms 11/21/23	16-651-7102	27.71
12/01/2023	188338	CINTAS CORPORATION #451	Uniforms 11/21/23	16-653-7102	328.36
12/08/2023	188439	MUNICIPAL SUPPLY INC	6x6 Pex Groove	16-653-7101	49.31
12/01/2023	188384	THE ARNOLD GROUP	Tracy labor thru 11/19/23	16-653-5201	940.12
12/15/2023	188479	BERRY COMPANIES	Scissor lift	16-651-7201	65.00
12/15/2023	188522	SALINA SUPPLY COMPANY	1" ball	16-653-7101	786.76
12/15/2023	188522	SALINA SUPPLY COMPANY	Couplings, clamp	16-653-7101	832.00
12/15/2023	188522	SALINA SUPPLY COMPANY	Couplings, clamps	16-653-7101	1,168.19
12/01/2023	188399	WEX BANK	Fuel 11/23	16-651-7200	48.47
12/01/2023	188399	WEX BANK	Fuel 11/23	16-653-7200	2,901.57
12/08/2023	188438	MID-WEST ELECTRIC SUPPLY	Duct tape, markers	16-653-7101	42.84
12/08/2023	188408	AUTOZONE	#1010 Tri ball mount, pin	16-653-7202	60.57
12/08/2023	188412	BUMPER TO BUMPER	Air pressure relief valve	16-651-7201	41.54
12/08/2023	188426	FIRST WIRELESS, INC	4 radios	16-653-7101	291.51
12/08/2023	188450	SAFETY PLUS FIRST AID & SAFETY, INC	First Aid Supplies 11/28/23	16-653-7100	89.22
12/15/2023	188513	MID-WEST ELECTRIC SUPPLY	Vinyl tape	16-653-7101	31.04
12/08/2023	188453	THE RENTAL STATION, LLC	Blade for concrete work, brick...	16-653-7101	199.25
12/01/2023	188328	AT&T	SERVICE & LONG DISTANCE	16-651-6104	526.80
12/01/2023	188328	AT&T	SERVICE & LONG DISTANCE	16-653-6104	526.80
12/22/2023	188578	WORTH HYDROCHEM OF OKLA., INC	440 filters	16-651-7201	3,467.05
12/08/2023	188405	AMAZON.COM SALES INC.	Floor mats and tool boxes	16-653-7202	244.43
12/01/2023	188386	TRACTOR SUPPLY	Trailer	16-653-7201	1,699.99
12/01/2023	188364	LACINDA JOHNSON	Hoodies	16-651-7102	65.95
12/01/2023	188364	LACINDA JOHNSON	Hoodies	16-653-7102	533.50
12/15/2023	188497	HD SUPPLY, INC.	Tube assembly and roller ass...	16-651-7201	1,351.70
12/08/2023	188452	THE ARNOLD GROUP	Tracy labor thru 11/26/23	16-653-5201	560.07
12/08/2023	188417	COMPLIANCEONE	Compliance One 10/23	16-653-5202	12.10
12/08/2023	188435	KS ONE-CALL SYSTEM, INC	74 locates 11/23	16-653-6214	44.40
12/08/2023	188414	CINTAS CORPORATION #451	Uniforms 11/30/23	16-651-7102	27.71
12/08/2023	188414	CINTAS CORPORATION #451	Uniforms 11/30/23	16-653-7102	73.56
12/01/2023	188365	METRO COURIER	Shipping to KDHE	16-651-7110	82.98
12/01/2023	188350	ERIC B. FRASER	Avista 204 Antiscalant-Used in...	16-651-7106	5,177.90
12/01/2023	188374	PROFESSIONAL ENGINEERING CONSU	Offset Well 4 (Well 16) Engine...	16-651-6214	5,805.00
12/01/2023	188374	PROFESSIONAL ENGINEERING CONSU	Engineering Goff Tower Rehab...	16-653-7402	1,450.00
12/01/2023	188358	HY-GRADE AGGREGATES, LLC	24.82 tons 1 1/2" CR	16-653-7205	114.79
12/08/2023	188446	RANDAL J. BLEVINS	4 loads sand	16-653-7205	170.00
12/01/2023	188334	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-U...	16-651-7106	7,975.82
12/15/2023	188523	SOUTH CENTRAL KS REG MED CTR	PCP tests 11/23	16-653-5202	831.40
12/01/2023	188378	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	780.00
12/08/2023	188436	Laborchex Companies	Salcedo backgrounds	16-653-5202	22.95
12/15/2023	188486	CORNEJO & SONS, LLC	40.96 tons sand	16-653-7205	128.00
12/15/2023	188468	ACCURATE ENVIRONMENTAL INC	Citrate buffer, calcium, chlori...	16-651-7106	683.11
12/15/2023	188468	ACCURATE ENVIRONMENTAL INC	Chlorine reagent	16-651-7106	478.00
12/22/2023	188568	RapidScale, Inc.	Veeam licensing 2023	16-653-7505	150.00
12/15/2023	188513	MID-WEST ELECTRIC SUPPLY	Pocket knives	16-653-7101	30.00
12/15/2023	188476	AUTOZONE	Strobe light	16-653-7101	58.19
12/08/2023	188417	COMPLIANCEONE	Compliance One 11/23	16-653-5202	89.50
12/08/2023	188417	COMPLIANCEONE	Compliance One 11/23	16-653-5202	18.15
12/08/2023	188417	COMPLIANCEONE	Compliance One 11/23	16-653-5202	79.50
12/22/2023	188552	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/23	16-100-9108	16,974.27
12/08/2023	188411	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-U...	16-651-7106	8,082.64
12/08/2023	188411	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite38%Remove ...	16-651-7106	1,223.25
12/06/2023	DFT0009024	Corporate Payment Systems	651-Tab dividers binders gla...	16-651-7100	87.53
12/06/2023	DFT0009024	Corporate Payment Systems	651-Wire cup brush wire whe...	16-651-7101	52.96

Monthly Expense Report

Payment Dates: 12012023 - 12312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/06/2023	DFT0009024	Corporate Payment Systems	653-Souas-background check	16-653-5202	20.00
12/06/2023	DFT0009024	Corporate Payment Systems	653-Socket adapter	16-653-7101	27.99
12/06/2023	DFT0009024	Corporate Payment Systems	653-Elbow pipe	16-653-7101	6.59
12/06/2023	DFT0009024	Corporate Payment Systems	653-PVC pipe adapter elbow ...	16-653-7101	51.56
12/06/2023	DFT0009024	Corporate Payment Systems	653-Cement elbow pipe x2	16-653-7101	26.17
12/06/2023	DFT0009024	Corporate Payment Systems	653-PVC elbow pipe x4	16-653-7101	14.36
12/06/2023	DFT0009024	Corporate Payment Systems	653-PVC pipe adapter sump ...	16-653-7101	154.57
12/06/2023	DFT0009024	Corporate Payment Systems	653-Tax credit refund	16-653-7101	-3.57
12/06/2023	DFT0009024	Corporate Payment Systems	653-Elbow pipe PVC primer ...	16-653-7101	36.97
12/06/2023	DFT0009024	Corporate Payment Systems	653-Chili cook off ingredients	16-653-7101	77.40
12/06/2023	DFT0009024	Corporate Payment Systems	653-Tee PVC nipples ball valve	16-653-7101	87.53
12/06/2023	DFT0009024	Corporate Payment Systems	653-Tax credit refund	16-653-7101	-3.80
12/22/2023	188556	HD SUPPLY, INC.	Coverall and respirator	16-651-7101	337.96
12/08/2023	188452	THE ARNOLD GROUP	Tracy labor thru 12/3/23	16-653-5201	948.69
12/22/2023	188574	TYCO FIRE & SECURITY US MANAGEMENT INC	WTF-fire alarm system 10/23-...	16-651-6302	888.95
12/08/2023	188463	WOODS LUMBER COMPANY	PVC tape	16-653-7101	111.98
12/08/2023	188463	WOODS LUMBER COMPANY	Sawzall blades	16-653-7101	20.79
12/08/2023	188463	WOODS LUMBER COMPANY	Screws	16-653-7101	9.17
12/15/2023	188485	CINTAS CORPORATION #451	Uniforms 12/7/23	16-651-7102	47.47
12/15/2023	188485	CINTAS CORPORATION #451	Uniforms 12/7/23	16-653-7102	77.16
12/22/2023	188540	AT&T	At&t	16-651-6104	132.75
12/22/2023	188540	AT&T	At&t	16-653-6104	131.53
12/22/2023	188569	SALINA SUPPLY COMPANY	Couplings	16-653-7101	368.71
12/22/2023	188569	SALINA SUPPLY COMPANY	Clamp	16-653-7101	258.02
12/22/2023	188569	SALINA SUPPLY COMPANY	Clamps	16-653-7101	289.94
12/08/2023	188420	COX COMMUNICATIONS	Cox Monthly Utility 12/23	16-653-6105	77.00
12/08/2023	188455	TYLER TECHNOLOGIES INC	Tyler Content Manager Annual..	16-209-7505	1,929.00
12/08/2023	188425	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	60,351.25
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/23	16-651-6102	28,466.49
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/23	16-653-6102	380.00
12/22/2023	188562	MID-WEST ELECTRIC SUPPLY	8' lights	16-653-7204	117.07
12/08/2023	188443	PEN PUBLISHING INTERACTIVE	Microsoft Office 365 and Exch...	16-209-7505	4,440.00
12/08/2023	188434	KS GAS SERVICE	KGas	16-651-6103	1,530.23
12/08/2023	188434	KS GAS SERVICE	KGas	16-653-6103	78.23
12/08/2023	188434	KS GAS SERVICE	KGas	16-653-6103	57.95
12/22/2023	188534	ADVANCED LAWN & LANDSCAPE LLC	WTF-MOWING 7-12/23	16-651-6302	2,540.00
12/22/2023	188561	MAYFIELD ELECTRIC LLC	WTF-HVAC repair	16-651-7201	371.50
12/22/2023	188536	AMAZON.COM SALES INC.	Chest waders	16-653-7102	101.38
12/22/2023	188557	HY-GRADE AGGREGATES, LLC	48.45 tons crusher run	16-653-7205	224.08
12/22/2023	188542	AUTOZONE	#1040, #2012, #2041 - BATTER...	16-653-7201	137.99
12/22/2023	188542	AUTOZONE	Core return	16-653-7201	-66.00
12/22/2023	188542	AUTOZONE	Core return	16-653-7201	-22.00
12/22/2023	188542	AUTOZONE	#1022-battery and oil filter	16-653-7201	73.63
12/22/2023	188542	AUTOZONE	Return core	16-653-7201	-10.00
12/22/2023	188557	HY-GRADE AGGREGATES, LLC	24.65 tons crusher run	16-653-7205	114.01
12/15/2023	188503	Laborchex Companies	Ham, Souas crimechex	16-653-5202	73.80
12/22/2023	188556	HD SUPPLY, INC.	Pump head cover	16-651-7201	258.71
12/22/2023	188573	THE ARNOLD GROUP	Tracy labor thru 12/10/23	16-653-5201	931.55
12/22/2023	188547	CINTAS CORPORATION #451	Uniforms 12/14/23	16-651-7102	27.71
12/22/2023	188547	CINTAS CORPORATION #451	Uniforms 12/14/23	16-653-7102	279.90
12/15/2023	188524	THE RENTAL STATION, LLC	1.5" chair	16-653-7205	154.00
12/15/2023	188524	THE RENTAL STATION, LLC	Scissor lift rental	16-653-6302	43.12
12/15/2023	188523	SOUTH CENTRAL KS REG MED CTR	PCP Tests 8/23	16-653-5202	239.65
12/15/2023	188527	UNITED AGENCY	Additional trucks	16-653-6215	290.61
12/15/2023	188527	UNITED AGENCY	EMC 12/23	16-651-6215	6,570.23
12/15/2023	188527	UNITED AGENCY	EMC 12/23	16-653-6215	2,127.25
12/15/2023	188519	RODNEY BREEZE	PRV Service	16-653-7201	5,231.79
12/29/2023	188603	METRO COURIER	Shipping to KDHE	16-651-7110	27.22
12/15/2023	188496	HAWKINS, INC.	Sodium Fluoride Granular-Hel...	16-651-7106	5,493.00
12/15/2023	188482	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%-Used ...	16-651-7106	14,482.00

Monthly Expense Report

Payment Dates: 12012023 - 12312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/22/2023	188533	1138, INC,	Screenings 12/23	16-653-5202	48.00
12/19/2023	DFT0009047	KS DEPT OF REVENUE	UB Sales Tax - Nov 2023	16-000-2025	3,596.99
12/19/2023	DFT0009047	KS DEPT OF REVENUE	UB Sales Tax - Nov 2023	16-880-7302	0.41
12/22/2023	188540	AT&T	At&t	16-651-6104	526.80
12/22/2023	188540	AT&T	At&t	16-653-6104	526.80
12/22/2023	188547	CINTAS CORPORATION #451	Uniforms 12/21/23	16-651-7102	27.71
12/22/2023	188547	CINTAS CORPORATION #451	Uniforms 12/21/23	16-653-7102	207.45
12/22/2023	188559	LUIS SALCEDO	Salcedo-CDL Renewal	16-653-6303	36.75
12/22/2023	188553	ERIC B. FRASER	Avista 204 Antiscalent-Used in...	16-651-7106	5,170.35
12/22/2023	188565	PROFESSIONAL ENGINEERING CONSU	Offset Well 4 (Well 16) Engine...	16-651-6214	1,935.00
12/22/2023	188565	PROFESSIONAL ENGINEERING CONSU	Engineering Goff Tower Rehab...	16-653-7402	2,900.00
12/22/2023	188567	RANDAL J. BLEVINS	6 loads crusher	16-653-7205	384.00
12/22/2023	188545	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%-Used ...	16-651-7106	14,488.50
12/29/2023	188588	CINTAS CORPORATION #451	Uniforms 12/28/23	16-651-7102	27.71
12/29/2023	188588	CINTAS CORPORATION #451	Uniforms 12/28/23	16-653-7102	86.16
12/29/2023	188600	KURITA AMERICA, INC.	Klenphos 300-Used in Water ...	16-651-7106	8,191.68
12/29/2023	188586	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite38%Remove ...	16-651-7106	1,223.25
Fund 16 - WATER FUND Total:					259,535.10

Fund: 18 - SEWER FUND

12/01/2023	188358	HY-GRADE AGGREGATES, LLC	24.72	18-661-7205	114.33
12/08/2023	188463	WOODS LUMBER COMPANY	Blades and tape	18-661-7101	103.72
12/01/2023	188369	NAVRAT'S OFFICE PRODUCTS	Toners	18-209-7100	207.00
12/01/2023	188369	NAVRAT'S OFFICE PRODUCTS	Toners	18-660-7100	867.96
12/01/2023	188366	MID-WEST ELECTRIC SUPPLY	175 watt bulbs	18-660-7201	67.68
12/01/2023	188354	FREMAREK, INC.	Sewer solvent	18-661-7101	511.72
12/08/2023	188431	HACH COMPANY	Ammonia, stir bar, desiccant	18-660-7112	474.45
12/01/2023	188390	VERIZON WIRELESS	Verizon 10/17-11/16/23	18-660-6105	126.48
12/01/2023	188390	VERIZON WIRELESS	Verizon 10/17-11/16/23	18-661-6105	40.01
12/01/2023	188388	U.S. BANK NATIONAL ASSOCIATION	Copier cpntract 11/12-12/12/...	18-661-6214	137.25
12/01/2023	188325	AMAZON.COM SALES INC.	Cable wire and connectors	18-661-7101	240.40
12/01/2023	188325	AMAZON.COM SALES INC.	Wall calendar	18-660-7100	23.59
12/08/2023	188463	WOODS LUMBER COMPANY	Bracket, drill bits, screws	18-660-7201	202.47
12/01/2023	188338	CINTAS CORPORATION #451	Uniforms 11/21/23	18-660-7102	14.70
12/01/2023	188338	CINTAS CORPORATION #451	Uniforms 11/21/23	18-661-7102	10.80
12/01/2023	188337	CATES SUPPLY INC	10" flex spout	18-661-7101	8.54
12/01/2023	188399	WEX BANK	Fuel 11/23	18-660-7200	778.07
12/08/2023	188426	FIRST WIRELESS, INC	4 radios	18-661-7101	291.51
12/01/2023	188323	ACCURATE ENVIRONMENTAL INC	Sampling 11/15/23	18-660-7108	520.00
12/08/2023	188450	SAFETY PLUS FIRST AID & SAFETY, INC	First Aid Supplies 11/28/23	18-661-7100	89.22
12/08/2023	188450	SAFETY PLUS FIRST AID & SAFETY, INC	First Aid Supplies 11/28/23	18-660-6214	14.95
12/08/2023	188445	QUALITY WATER SERVICE	DI Regeneration, parts, labor	18-660-6214	729.00
12/08/2023	188405	AMAZON.COM SALES INC.	Floor mats and tool boxes	18-661-7202	157.40
12/01/2023	188335	BULLDOG TIRE LLC	#2013-wheel	18-661-7201	55.50
12/01/2023	188364	LACINDA JOHNSON	Hoodies	18-660-7102	73.95
12/08/2023	188417	COMPLIANCEONE	Compliance One 10/23	18-661-5202	6.05
12/08/2023	188435	KS ONE-CALL SYSTEM, INC	74 locates 11/23	18-661-6214	44.40
12/08/2023	188414	CINTAS CORPORATION #451	Uniforms 11/30/23	18-660-7102	14.70
12/08/2023	188414	CINTAS CORPORATION #451	Uniforms 11/30/23	18-661-7102	10.80
12/01/2023	188358	HY-GRADE AGGREGATES, LLC	24.82 tons 1 1/2" CR	18-661-7205	114.79
12/08/2023	188446	RANDAL J. BLEVINS	4 loads sand	18-661-7205	170.00
12/08/2023	188445	QUALITY WATER SERVICE	DI Tank 12/23	18-660-7112	48.72
12/01/2023	188323	ACCURATE ENVIRONMENTAL INC	Sampling 11/8/23	18-660-7108	520.00
12/15/2023	188486	CORNEJO & SONS, LLC	40.96 tons sand	18-661-7205	128.00
12/15/2023	188501	KONE INC	Elevator maint 12/23	18-660-6214	257.58
12/15/2023	188513	MID-WEST ELECTRIC SUPPLY	Pocket knives	18-661-7101	30.00
12/08/2023	188417	COMPLIANCEONE	Compliance One 11/23	18-661-5202	6.05
12/06/2023	DFT0009024	Corporate Payment Systems	660-Operation of WW plants J...	18-660-5204	162.00
12/06/2023	DFT0009024	Corporate Payment Systems	660-Magnet & creamer sugar	18-660-7101	12.87
12/06/2023	DFT0009024	Corporate Payment Systems	660-Batteries	18-660-7101	9.26
12/06/2023	DFT0009024	Corporate Payment Systems	660-Creamer coffee x3	18-660-7101	34.17

Monthly Expense Report

Payment Dates: 12012023 - 12312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/06/2023	DFT0009024	Corporate Payment Systems	660-Paper towels	18-660-7101	50.82
12/06/2023	DFT0009024	Corporate Payment Systems	660-WWTP-TVs mount hdmi ...	18-660-7504	561.92
12/06/2023	DFT0009024	Corporate Payment Systems	661-Cable ties x4	18-661-7101	49.96
12/06/2023	DFT0009024	Corporate Payment Systems	661-Key to shop	18-661-7101	2.99
12/15/2023	188485	CINTAS CORPORATION #451	Uniforms 12/7/23	18-660-7102	14.70
12/15/2023	188485	CINTAS CORPORATION #451	Uniforms 12/7/23	18-661-7102	10.80
12/08/2023	188420	COX COMMUNICATIONS	Cox Monthly Utility 12/23	18-660-6105	61.00
12/08/2023	188455	TYLER TECHNOLOGIES INC	Tyler Content Manager Annual..	18-209-7505	1,286.00
12/08/2023	188425	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	130.61
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/23	18-660-6102	8,034.04
12/22/2023	188562	MID-WEST ELECTRIC SUPPLY	8' lights	18-661-7204	117.08
12/08/2023	188443	PEN PUBLISHING INTERACTIVE	Microsoft Office 365 and Exch...	18-209-7505	4,248.00
12/15/2023	188493	EVERGY KANSAS CENTRAL INC.	1601 S M 11/7-12/8/23	18-660-6102	110.20
12/08/2023	188434	KS GAS SERVICE	KGas	18-660-6103	1,157.06
12/08/2023	188434	KS GAS SERVICE	KGas	18-660-6103	102.69
12/08/2023	188434	KS GAS SERVICE	KGas	18-661-6103	57.95
12/22/2023	188536	AMAZON.COM SALES INC.	Chest waders	18-661-7102	101.37
12/22/2023	188557	HY-GRADE AGGREGATES, LLC	48.45 tons crusher run	18-661-7205	224.09
12/22/2023	188546	BUMPER TO BUMPER	Belt	18-660-7201	14.54
12/22/2023	188542	AUTOZONE	#1040, #2012, #2041 - BATTER...	18-661-7201	150.99
12/22/2023	188542	AUTOZONE	#1040, #2012, #2041 - BATTER...	18-661-7202	360.78
12/22/2023	188557	HY-GRADE AGGREGATES, LLC	24.65 tons crusher run	18-661-7205	114.01
12/22/2023	188547	CINTAS CORPORATION #451	Uniforms 12/14/23	18-660-7102	14.70
12/22/2023	188547	CINTAS CORPORATION #451	Uniforms 12/14/23	18-661-7102	10.80
12/15/2023	188524	THE RENTAL STATION, LLC	Scissor lift rental	18-661-6302	43.13
12/22/2023	188556	HD SUPPLY, INC.	Jacket for Helpingstine	18-660-7102	155.33
12/15/2023	188527	UNITED AGENCY	EMC 12/23	18-660-6215	4,483.69
12/15/2023	188527	UNITED AGENCY	EMC 12/23	18-661-6215	442.64
12/22/2023	188546	BUMPER TO BUMPER	Torx bit	18-660-7201	49.68
12/22/2023	188546	BUMPER TO BUMPER	Fuse kit and relay	18-660-7201	18.86
12/22/2023	188547	CINTAS CORPORATION #451	Uniforms 12/21/23	18-660-7102	14.70
12/22/2023	188547	CINTAS CORPORATION #451	Uniforms 12/21/23	18-661-7102	10.80
12/22/2023	188546	BUMPER TO BUMPER	#2012-MUD FLAP	18-661-7202	33.92
12/22/2023	188567	RANDAL J. BLEVINS	6 loads crusher	18-661-7205	384.00
12/29/2023	188583	ACCURATE ENVIRONMENTAL INC	Sampling 12/6/23	18-660-7108	530.00
12/29/2023	188583	ACCURATE ENVIRONMENTAL INC	Sampling 12/13/23	18-660-7108	520.00
12/29/2023	188588	CINTAS CORPORATION #451	Uniforms 12/28/23	18-660-7102	14.70
12/29/2023	188588	CINTAS CORPORATION #451	Uniforms 12/28/23	18-661-7102	12.60
Fund 18 - SEWER FUND Total:					31,131.24

Fund: 19 - SANITATION FUND

12/01/2023	188359	INFORMATION NETWORK OF KANSAS	DLR Records 10/23	19-541-5202	66.80
12/01/2023	188369	NAVRAT'S OFFICE PRODUCTS	Toners	19-209-7100	138.00
12/01/2023	188327	AT&T	At&t 11/7/23	19-541-6104	66.86
12/15/2023	188518	RAKIE'S OIL CO. LLC	#7069-tire repair	19-541-7201	55.00
12/01/2023	188347	DOWNING SALES & SERVICE INC	#7042-cap	19-541-7201	57.34
12/01/2023	188337	CATES SUPPLY INC	#7068-flex hose, megacrimp	19-541-7201	50.92
12/01/2023	188377	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/22/23	19-541-7101	36.07
12/01/2023	188399	WEX BANK	Fuel 11/23	19-541-7200	6,848.17
12/01/2023	188325	AMAZON.COM SALES INC.	Reflective jacket	19-541-7102	50.99
12/01/2023	188325	AMAZON.COM SALES INC.	LED work light	19-541-7101	65.37
12/01/2023	188329	AUTOZONE	#7005-wiper blades	19-541-7202	37.38
12/01/2023	188329	AUTOZONE	Grease tubes	19-541-7101	36.70
12/01/2023	188336	BUMPER TO BUMPER	#7062-hyd hose and fitting	19-541-7201	107.48
12/08/2023	188426	FIRST WIRELESS, INC	4 radios	19-541-7101	291.50
12/08/2023	188438	MID-WEST ELECTRIC SUPPLY	Sanitation cords for truck hea...	19-541-7101	205.04
12/15/2023	188518	RAKIE'S OIL CO. LLC	#7069-tire repair	19-541-7201	60.00
12/01/2023	188328	AT&T	SERVICE & LONG DISTANCE	19-541-6104	237.04
12/08/2023	188412	BUMPER TO BUMPER	Hydraulic hose fittings	19-541-7201	95.08
12/15/2023	188487	COWLEY CO LANDFILL	Landfill 11/23	19-541-6212	25,903.24
12/15/2023	188476	AUTOZONE	ABS oil	19-541-7101	39.09

Monthly Expense Report

Payment Dates: 12012023 - 12312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/15/2023	188525	TWO RIVERS COOP	Fuel 11/23	19-541-7200	1,387.79
12/01/2023	188402	ZACHERY PEEL	#7067-20 ft tubing	19-541-7202	158.00
12/01/2023	188402	ZACHERY PEEL	#7067-9ft tubing	19-541-7202	71.10
12/01/2023	188402	ZACHERY PEEL	#7067-9ft flat	19-541-7202	65.25
12/08/2023	188417	COMPLIANCEONE	Compliance One 10/23	19-541-5202	24.20
12/08/2023	188414	CINTAS CORPORATION #451	Uniforms 11/30/23	19-541-7102	82.40
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	400 N. F 10/26-11/28/23	19-541-6102	40.74
12/08/2023	188405	AMAZON.COM SALES INC.	Reflective jacket	19-541-7102	47.99
12/15/2023	188469	AID-X PEST CONTROL INC	Spraying 12/6/23	19-541-6214	34.50
12/08/2023	188417	COMPLIANCEONE	Compliance One 11/23	19-541-5202	24.20
12/06/2023	DFT0009024	Corporate Payment Systems	541-Wilson-background check	19-541-5202	20.00
12/06/2023	DFT0009024	Corporate Payment Systems	541-Deringer-background che...	19-541-5202	20.00
12/06/2023	DFT0009024	Corporate Payment Systems	541-Travel to CDL training in ...	19-541-5203	0.92
12/06/2023	DFT0009024	Corporate Payment Systems	541-Bereavement flower-Bro...	19-541-7101	179.01
12/06/2023	DFT0009024	Corporate Payment Systems	541-Tax credit refund	19-541-7101	-14.02
12/06/2023	DFT0009024	Corporate Payment Systems	541-hot chocolate Lysol tissu...	19-541-7101	45.07
12/06/2023	DFT0009024	Corporate Payment Systems	541-Soup cook off ingredients	19-541-7101	21.25
12/06/2023	DFT0009024	Corporate Payment Systems	541-Hose & fitting for #7070	19-541-7201	135.05
12/06/2023	DFT0009024	Corporate Payment Systems	541-Tax credit refund	19-541-7201	-3.08
12/15/2023	188483	BUMPER TO BUMPER	#7069-bulb	19-541-7201	10.38
12/15/2023	188485	CINTAS CORPORATION #451	Uniforms 12/7/23	19-541-7102	105.20
12/22/2023	188540	AT&T	At&t	19-541-6104	66.86
12/08/2023	188420	COX COMMUNICATIONS	Cox Monthly Utility 12/23	19-541-6105	82.07
12/08/2023	188455	TYLER TECHNOLOGIES INC	Tyler Content Manager Annual..	19-209-7505	643.00
12/08/2023	188423	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/23	19-541-6102	248.82
12/08/2023	188443	PEN PUBLISHING INTERACTIVE	Microsoft Office 365 and Exch...	19-209-7505	4,152.00
12/08/2023	188434	KS GAS SERVICE	KGas	19-541-6103	151.65
12/15/2023	188480	BERRY TRACTOR & EQUIPMENT	#6041-latch,clip,brooms	19-541-7201	490.67
12/29/2023	188595	FIRST WIRELESS, INC	Radio repair	19-541-6214	190.00
12/22/2023	188536	AMAZON.COM SALES INC.	Towing light kit	19-541-7201	26.98
12/22/2023	188547	CINTAS CORPORATION #451	Uniforms 12/14/23	19-541-7102	87.38
12/15/2023	188500	KELLY EQUIPMENT INC.	3 - 4 yd dumpsters	19-541-7101	4,710.00
12/22/2023	188549	CITY OF WINFIELD	Recycling 11/23	19-541-6214	2,938.32
12/15/2023	188527	UNITED AGENCY	EMC 12/23	19-541-6215	1,352.51
12/29/2023	188595	FIRST WIRELESS, INC	Radio repair	19-541-6214	151.70
12/22/2023	188536	AMAZON.COM SALES INC.	Gloves	19-541-7101	136.65
12/22/2023	188533	1138, INC,	Screenings 12/23	19-541-5202	73.00
12/29/2023	188587	BUMPER TO BUMPER	#7068-air filter	19-541-7201	54.09
12/22/2023	188546	BUMPER TO BUMPER	#7062-oil filter	19-541-7201	40.74
12/22/2023	188540	AT&T	At&t	19-541-6104	237.04
12/22/2023	188547	CINTAS CORPORATION #451	Uniforms 12/21/23	19-541-7102	179.42
12/29/2023	188617	WINFIELD IRON & METAL	Oxygen	19-541-6302	25.45
12/29/2023	188592	DOWNING SALES & SERVICE INC	#7069-cable	19-541-7201	99.02
12/29/2023	188589	D & S AUTO SUPPLY	Mobil Delvac 5 gallons	19-541-7200	87.37
12/29/2023	188588	CINTAS CORPORATION #451	Uniforms 12/28/23	19-541-7102	215.92
12/29/2023	188605	MMP BUSINESS ASSOCIATES	#7069-pin	19-541-7201	494.58
12/29/2023	188605	MMP BUSINESS ASSOCIATES	#7069-cable	19-541-7201	134.29
12/29/2023	188605	MMP BUSINESS ASSOCIATES	#7069-cylinder	19-541-7201	135.12
12/29/2023	188607	OMAHA TRUCK CENTER INC	#7070-air hose	19-541-7201	13.24
				Fund 19 - SANITATION FUND Total:	54,121.91
Fund: 20 - SPECIAL RECREATION FUND					
12/01/2023	188325	AMAZON.COM SALES INC.	Camera systems	20-530-7101	4,084.96
12/08/2023	188406	ARK CITY RECREATION COMMISSION	2023 Court Maintenance	20-530-7101	3,500.00
				Fund 20 - SPECIAL RECREATION FUND Total:	7,584.96
Fund: 21 - SPECIAL STREET FUND					
12/01/2023	188400	WICHITA TRACTOR	Mower bearing	21-542-7201	44.09
12/15/2023	188515	MURPHY TRACTOR & EQUIPMENT CO., INC.	#6025-cap	21-542-7201	67.10
12/01/2023	188367	MIKE GROVES OIL INC	#6033-fuel	21-542-7200	58.49
12/22/2023	188551	DANIELS READY MIX, &	7.73 tons hot mix	21-542-7205	579.75
12/01/2023	188399	WEX BANK	Fuel 11/23	21-542-7200	1,535.44

Monthly Expense Report

Payment Dates: 12012023 - 12312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/01/2023	188367	MIKE GROVES OIL INC	Fuel	21-542-7200	92.01
12/01/2023	188329	AUTOZONE	#6039-wiper blades	21-542-7202	11.98
12/08/2023	188409	BERRY TRACTOR & EQUIPMENT	#6040 breather for street swe...	21-542-7201	57.35
12/15/2023	188525	TWO RIVERS COOP	Fuel 11/23	21-542-7200	1,387.78
12/01/2023	188348	EARLES ENGINEERING & INSPECTION, INC.	Ark City Biennial Bridge Inspec...	21-542-6214	6,370.00
12/01/2023	188367	MIKE GROVES OIL INC	#6033-fuel	21-542-7200	80.94
12/15/2023	188511	MCCONNELL & ASSOCIATES CORP	Tack coat	21-542-7205	279.92
12/06/2023	DFT0009024	Corporate Payment Systems	542-Chain saw cycle oil	21-542-7201	10.99
12/06/2023	DFT0009024	Corporate Payment Systems	542-#6004 repair bumper	21-542-7202	463.90
12/22/2023	188546	BUMPER TO BUMPER	#6001-clamp	21-542-7202	13.45
12/22/2023	188542	AUTOZONE	#6001-battery	21-542-7202	360.78
12/29/2023	188608	O'REILLY AUTO PARTS	#6001-oil filter	21-542-7202	113.59
12/29/2023	188587	BUMPER TO BUMPER	#6001-oil filter	21-542-7202	45.18
12/29/2023	188587	BUMPER TO BUMPER	#6001-cap filler plug	21-542-7202	2.10
12/29/2023	188589	D & S AUTO SUPPLY	Mobil Delvac 5 gallons	21-542-7200	87.38
12/29/2023	188594	FAIRBANK EQUIPMENT INC	Chipper-bandit knife, washer	21-542-7201	425.06
Fund 21 - SPECIAL STREET FUND Total:					12,087.28
Fund: 26 - SPECIAL ALCOHOL FUND					
12/06/2023	DFT0009024	Corporate Payment Systems	100-Breakfast for DARE	26-100-7101	17.09
12/06/2023	DFT0009024	Corporate Payment Systems	100-Breakfast For DARE	26-100-7101	21.26
Fund 26 - SPECIAL ALCOHOL FUND Total:					38.35
Fund: 44 - HEALTHCARE SALES TAX FUND					
12/29/2023	613	SECURITY BANK OF KANSAS CITY	Trustee Payment 12/23	44-100-8003	172,927.75
Fund 44 - HEALTHCARE SALES TAX FUND Total:					172,927.75
Fund: 53 - MUNICIPAL COURT FUND					
12/08/2023	188413	CHANTIEL BARRON	Restitution-Anderson 11/23	53-000-2035	100.00
12/08/2023	188459	WALMART STORE #978	Restitution-Monasmith 11/23	53-000-2035	102.55
12/08/2023	188440	OFFICE OF THE STATE TREASURER	MC Fees 11/23	53-000-2034	3,460.76
Fund 53 - MUNICIPAL COURT FUND Total:					3,663.31
Fund: 57 - CID SALES TAX FUND					
12/01/2023	188346	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 11/23	57-100-6212	7,885.59
12/29/2023	188591	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 12/23	57-100-6212	6,916.46
Fund 57 - CID SALES TAX FUND Total:					14,802.05
Fund: 68 - CAPITAL IMPROVEMENT FUND					
12/22/2023	188535	AIR CAPITOL CONSTRUCTION, LLC	Strother Field Final Payment	68-100-6212	268,517.61
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					268,517.61
Grand Total:					1,153,386.22

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	328,976.66
16 - WATER FUND	259,535.10
18 - SEWER FUND	31,131.24
19 - SANITATION FUND	54,121.91
20 - SPECIAL RECREATION FUND	7,584.96
21 - SPECIAL STREET FUND	12,087.28
26 - SPECIAL ALCOHOL FUND	38.35
44 - HEALTHCARE SALES TAX FUND	172,927.75
53 - MUNICIPAL COURT FUND	3,663.31
57 - CID SALES TAX FUND	14,802.05
68 - CAPITAL IMPROVEMENT FUND	268,517.61
Grand Total:	1,153,386.22

Account Summary

Account Number	Account Name	Payment Amount
01-000-2013	ICMA Payable	200.00
01-000-2014	ING Payable	3,650.00
01-100-6102	Electricity	893.27
01-100-6103	Natural Gas	152.41
01-100-6215	Other Insurances	8,281.06
01-100-7301	Refunds	1,600.00
01-100-7303	Other Taxes/Fees	6,695.39
01-100-7401	Land/Easments/ROW	21.00
01-201-5203	Travel/ Meals/ Lodging	442.89
01-201-5206	Employee Appreciation	3,850.06
01-201-6301	Advertising	115.00
01-201-7101	Other Supplies/Tools	9.50
01-201-7103	Food Supply	149.94
01-203-5202	Employment Services	33.40
01-203-5203	Travel/ Meals/ Lodging	1,560.27
01-203-5204	Training/Seminars/Confe...	160.00
01-203-5205	Dues/Memberships	89.33
01-203-6104	Telephone	1,102.38
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi...	250.00
01-203-6301	Advertising	604.71
01-203-6302	Equipment Rental	767.20
01-203-7100	Office Supplies/Publicati...	226.04
01-203-7101	Other Supplies/Tools	49.22
01-203-7103	Food Supply	108.34
01-203-7505	Computer Software	74.98
01-204-6104	Telephone	88.84
01-204-6213	Translation Services	243.84
01-204-6403	Judge Fees	8,080.00
01-204-7100	Office Supplies/Publicati...	640.00
01-205-6210	Legal Services	7,422.50
01-207-5203	Travel/ Meals/ Lodging	540.55
01-207-6104	Telephone	444.04
01-207-6214	Other Professional Servi...	13,474.41
01-207-6215	Other Insurances	318.19
01-207-7100	Office Supplies/Publicati...	148.47
01-207-7101	Other Supplies/Tools	123.85
01-207-7102	Clothing/Uniforms	23.99
01-207-7200	Fuel/Oil	183.46
01-207-7504	Computer Equipment	40.01
01-207-9108	Fleet Management Lease..	3,454.10
01-209-5202	Employment Services	16.70

Account Summary

Account Number	Account Name	Payment Amount
01-209-6104	Telephone	1,238.76
01-209-6105	Other Utility Services	1,355.78
01-209-6214	Other Professional Servi...	1,493.32
01-209-6302	Equip Rental/Maintenan...	767.20
01-209-7100	Office Supplies/Publicati...	371.50
01-209-7505	Computer Software	27,364.50
01-310-5202	Employment Services	1,191.60
01-310-5203	Travel/ Meals/ Lodging	959.68
01-310-5204	Training/Seminars/Confe...	3,061.38
01-310-6102	Electricity	800.80
01-310-6103	Natural Gas	678.87
01-310-6104	Telephone	1,609.08
01-310-6105	Other Utility Services	85.64
01-310-6214	Other Professional Servi...	89.00
01-310-6215	Other Insurances	2,186.30
01-310-7100	Office Supplies/Publicati...	562.42
01-310-7101	Other Supplies/Tools	938.56
01-310-7102	Clothing/Uniforms	3,375.80
01-310-7109	Medical Supplies	8.64
01-310-7118	Training Materials	92.83
01-310-7121	Community Risk Reducti...	311.35
01-310-7200	Fuel/Oil	514.38
01-310-7201	Equipment Repair/Parts...	150.51
01-310-7202	Motor Vehicle Repair/Pa...	53.30
01-310-7204	Building Materials/Repai...	459.90
01-310-7406	Office Equipment/Furnit...	123.38
01-310-7505	Computer Software	300.00
01-310-9108	Fleet Management Lease..	1,304.78
01-350-5206	Employee Appreciation	282.46
01-350-6214	Other Professional Servi...	3,150.00
01-350-6223	Billing Services	3,553.15
01-350-7109	Medical Supplies	11,166.10
01-350-7200	Fuel/Oil	1.95
01-350-7201	Equipment Repair/Parts...	33.77
01-350-7301	Refunds	1,735.99
01-350-9108	Fleet Management Lease..	901.87
01-421-5201	Staffing Services	3,876.95
01-421-5202	Employment Services	172.00
01-421-5203	Travel/ Meals/ Lodging	651.13
01-421-5204	Training/Seminars/Confe...	279.00
01-421-5205	Dues/Memberships	104.33
01-421-6102	Electricity	916.05
01-421-6103	Natural Gas	181.35
01-421-6104	Telephone	1,613.30
01-421-6105	Other Utility Services	1,987.86
01-421-6213	Translation Services	190.00
01-421-6214	Other Professional Servi...	340.06
01-421-6215	Other Insurances	2,541.36
01-421-6222	Janitorial Services	318.20
01-421-6302	Equip Rental/Maintenan...	1,276.94
01-421-7100	Office Supplies/Publicati...	266.29
01-421-7101	Other Supplies/Tools	2,463.99
01-421-7102	Clothing/Uniforms	1,324.29
01-421-7104	Prisoner Housing	320.00
01-421-7110	Postage/Shipping	38.09
01-421-7200	Fuel/Oil	4,005.92
01-421-7202	Motor Vehicle Repair/Pa...	519.91
01-421-7204	Building Materials/Repai...	829.42

Account Summary

Account Number	Account Name	Payment Amount
01-421-7405	Machinery/Equipment	1,432.69
01-421-7504	Computer Equipment	220.00
01-421-7505	Computer Software	806.13
01-421-9108	Fleet Management Lease..	9,361.07
01-530-5202	Employment Services	112.75
01-530-5203	Travel/ Meals/ Lodging	0.92
01-530-6102	Electricity	2,118.22
01-530-6103	Natural Gas	1,078.36
01-530-6104	Telephone	82.48
01-530-6105	Other Utility Services	258.09
01-530-6215	Other Insurances	2,779.16
01-530-7101	Other Supplies/Tools	1,536.33
01-530-7102	Clothing/Uniforms	453.99
01-530-7106	Chemicals	18.98
01-530-7200	Fuel/Oil	1,800.98
01-530-7201	Equipment Repair/Parts...	817.15
01-530-7202	Motor Vehicle Repair/Pa...	1,058.46
01-530-7204	Building Materials/Repai...	249.68
01-530-7205	Materials	13.18
01-530-7402	Capital Improvement	45,272.03
01-530-9108	Fleet Management Lease..	6,210.52
01-532-6102	Electricity	226.39
01-532-6214	Other Professional Servi...	39,079.00
01-532-7101	Other Supplies/Tools	17.50
01-533-5202	Employment Services	24.20
01-533-6102	Electricity	417.92
01-533-6103	Natural Gas	334.41
01-533-6104	Telephone	41.24
01-533-6105	Other Utility Services	91.01
01-533-6215	Other Insurances	331.03
01-533-6303	License Fees	26.75
01-533-7101	Other Supplies/Tools	170.06
01-533-7102	Clothing/Uniforms	113.12
01-533-7201	Equipment Repair/Parts...	213.70
01-533-7202	Motor Vehicle Repair/Pa...	212.43
01-542-5201	Staffing Services	6,339.53
01-542-5202	Employment Services	235.63
01-542-5203	Travel/ Meals/ Lodging	14.41
01-542-6102	Electricity	16,856.68
01-542-6103	Natural Gas	151.65
01-542-6104	Telephone	607.80
01-542-6105	Other Utility Services	82.07
01-542-6214	Other Professional Servi...	34.50
01-542-6215	Other Insurances	3,057.88
01-542-6302	Equip Rental/Maintenan...	25.45
01-542-6303	License Fees	41.00
01-542-7101	Other Supplies/Tools	730.54
01-542-7102	Clothing/Uniforms	374.89
01-542-7201	Equipment Repair/Parts...	1,101.27
01-542-7207	Street Flags and Signs	46.20
01-542-9108	Fleet Management Lease..	1,839.11
01-770-6102	Electricity	237.58
01-770-6103	Natural Gas	202.21
01-770-6104	Telephone	41.24
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	90.97
01-770-7204	Building Materials/Repai...	10,960.08
01-770-7301	Refunds	100.00

Account Summary

Account Number	Account Name	Payment Amount
01-774-5201	Staffing Services	2,716.02
01-774-6102	Electricity	909.51
01-774-6103	Natural Gas	327.40
01-774-6104	Telephone	41.24
01-774-6105	Other Utility Services	204.38
01-774-6214	Other Professional Servi...	143.00
01-774-6215	Other Insurances	348.60
01-774-6302	Equipment Rental	135.00
01-774-7100	Office Supplies/Publicati...	14.24
01-774-7101	Other Supplies/Tools	827.51
01-774-7103	Food Supply	70.78
01-774-7202	Motor Vehicle Repair/Pa...	149.21
16-000-2025	Sales Tax Payable	3,596.99
16-100-9108	Fleet Management Lease..	16,974.27
16-209-7100	Office Supplies/Publicati...	345.00
16-209-7505	Computer Software	6,369.00
16-651-6102	Electricity	88,817.74
16-651-6103	Natural Gas	1,530.23
16-651-6104	Telephone	1,527.05
16-651-6214	Other Professional Servi...	7,740.00
16-651-6215	Other Insurances	6,570.23
16-651-6302	Equip Rental/Maintenan...	3,428.95
16-651-7100	Office Supplies/Publicati...	87.53
16-651-7101	Other Supplies/Tools	390.92
16-651-7102	Clothing/Uniforms	251.97
16-651-7106	Chemicals	72,669.50
16-651-7110	Postage/Shipping	110.20
16-651-7200	Fuel/Oil	48.47
16-651-7201	Equipment Repair/Parts...	5,650.45
16-653-5201	Staffing Services	5,760.73
16-653-5202	Employment Services	1,485.15
16-653-6102	Electricity	380.00
16-653-6103	Natural Gas	136.18
16-653-6104	Telephone	1,316.66
16-653-6105	Other Utility Services	318.51
16-653-6214	Other Professional Servi...	181.65
16-653-6215	Other Insurances	2,417.86
16-653-6302	Equip Rental/Maintenan...	43.12
16-653-6303	License Fees	36.75
16-653-7100	Office Supplies/Publicati...	89.22
16-653-7101	Other Supplies/Tools	11,892.70
16-653-7102	Clothing/Uniforms	1,687.47
16-653-7200	Fuel/Oil	2,901.57
16-653-7201	Equipment Repair/Parts...	7,045.40
16-653-7202	Motor Vehicle Repair/Pa...	576.19
16-653-7204	Building Materials/Repai...	117.07
16-653-7205	Materials	2,389.96
16-653-7402	Capital Improvement	4,350.00
16-653-7505	Computer Software	300.00
16-880-7302	Sales Tax Expense	0.41
18-209-7100	Office Supplies/Publicati...	207.00
18-209-7505	Computer Software	5,534.00
18-660-5204	Training/Seminars/Confe...	162.00
18-660-6102	Electricity	8,274.85
18-660-6103	Natural Gas	1,259.75
18-660-6105	Other Utility Services	187.48
18-660-6214	Other Professional Servi...	1,001.53
18-660-6215	Other Insurances	4,483.69

Account Summary

Account Number	Account Name	Payment Amount
18-660-7100	Office Supplies/Publicati...	891.55
18-660-7101	Other Supplies/Tools	107.12
18-660-7102	Clothing/Uniforms	317.48
18-660-7108	Laboratory Tests/Evaluat...	2,090.00
18-660-7112	Laboratory Supplies	523.17
18-660-7200	Fuel/Oil	778.07
18-660-7201	Equipment Repair/Parts...	353.23
18-660-7504	Computer Equipment	561.92
18-661-5202	Employment Services	12.10
18-661-6103	Natural Gas	57.95
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Servi...	181.65
18-661-6215	Other Insurances	442.64
18-661-6302	Equip Rental/Maintenan...	43.13
18-661-7100	Office Supplies/Publicati...	89.22
18-661-7101	Other Supplies/Tools	1,238.84
18-661-7102	Clothing/Uniforms	167.97
18-661-7201	Equipment Repair/Parts...	206.49
18-661-7202	Motor Vehicle Repair/Pa...	552.10
18-661-7204	Building Materials/Repai...	117.08
18-661-7205	Materials	1,249.22
19-209-7100	Office Supplies/Publicati...	138.00
19-209-7505	Computer Software	4,795.00
19-541-5202	Employment Services	228.20
19-541-5203	Travel/ Meals/ Lodging	0.92
19-541-6102	Electricity	289.56
19-541-6103	Natural Gas	151.65
19-541-6104	Telephone	607.80
19-541-6105	Other Utility Services	82.07
19-541-6212	Payments to Contractors	25,903.24
19-541-6214	Other Professional Servi...	3,314.52
19-541-6215	Other Insurances	1,352.51
19-541-6302	Equip Rental/Maintenan...	25.45
19-541-7101	Other Supplies/Tools	5,751.73
19-541-7102	Clothing/Uniforms	769.30
19-541-7200	Fuel/Oil	8,323.33
19-541-7201	Equipment Repair/Parts...	2,056.90
19-541-7202	Motor Vehicle Repair/Pa...	331.73
20-530-7101	Other Supplies/Tools	7,584.96
21-542-6214	Other Professional Servi...	6,370.00
21-542-7200	Fuel/Oil	3,242.04
21-542-7201	Equipment Repair/Parts...	604.59
21-542-7202	Motor Vehicle Repair/Pa...	1,010.98
21-542-7205	Materials	859.67
26-100-7101	Other Supplies/Tools	38.35
44-100-8003	Transfer to Trustee	172,927.75
53-000-2034	KS State Treasurer Payab...	3,460.76
53-000-2035	Restitution Payable	202.55
57-100-6212	Payments to Contractors	14,802.05
68-100-6212	Payments to Contractors	268,517.61
	Grand Total:	1,153,386.22

Project Account Summary

Project Account Key	Payment Amount
None	827,567.46
1046530	268,517.61
1048550	7,740.00
1051530	177.84

Project Account Summary

Project Account Key	Payment Amount
1052510	4,350.00
1054530	34,099.56
1054750	<u>10,933.75</u>
Grand Total:	1,153,386.22