



Payment Dates 11012023 - 11302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
11/09/2023	188188	LOCKE SUPPLY	Pershing-conduit,stich boxes,...	01-530-7402	2,097.35
11/17/2023	188226	CINTAS CORPORATION #451	Gloves	01-530-7101	75.00
11/17/2023	188226	CINTAS CORPORATION #451	Gloves	01-533-7101	75.00
11/03/2023	188133	KONICA MINOLTA BUSINESS	Copier overages 8/27-9/26/23	01-207-6214	393.87
11/03/2023	188133	KONICA MINOLTA BUSINESS	Copier contract 9/27-10/26/23	01-207-6214	53.83
11/03/2023	188131	JOSEPH L REISCH	Mowing 9/23	01-207-6214	2,200.44
11/03/2023	188128	GALLS LLC	Arrowsmith shirt	01-310-7102	66.35
11/03/2023	188128	GALLS LLC	Camara shirt	01-310-7102	62.47
11/03/2023	188110	ARK CITY VETERINARY CLINIC	Feline euthanasia	01-207-6214	45.00
11/03/2023	188128	GALLS LLC	Camara Jacket	01-310-7102	84.47
11/17/2023	188291	WOODS LUMBER COMPANY	CH curb repair	01-542-7205	35.94
11/03/2023	188128	GALLS LLC	Hankins boots	01-310-7102	305.74
11/03/2023	188108	AMAZON.COM SALES INC.	Time clock and ribbon	01-533-7504	210.19
11/03/2023	188128	GALLS LLC	Radio holder	01-421-7102	224.80
11/03/2023	188128	GALLS LLC	Pants	01-421-7102	192.50
11/03/2023	188128	GALLS LLC	Nametags	01-421-7102	44.16
11/03/2023	188146	ROTARY CLUB OF ARKANSAS CITY	Burr-4th Qtr Rotary	01-421-5205	89.33
11/03/2023	188108	AMAZON.COM SALES INC.	Wireless remote	01-421-7100	34.97
11/17/2023	188291	WOODS LUMBER COMPANY	Pershing-4x8s	01-530-7402	29.98
11/17/2023	188291	WOODS LUMBER COMPANY	Pershing-closures	01-530-7402	239.98
11/03/2023	188143	RAKIE'S OIL CO. LLC	#3-tire repair	01-421-7202	23.00
11/03/2023	188157	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/11-11/11/...	01-421-6302	638.47
11/03/2023	188152	STERICYCLE, INC.	Shredding10/11/23	01-209-6214	178.81
11/03/2023	188115	BUMPER TO BUMPER	Butane torch and propane tank	01-310-7405	68.03
11/03/2023	188108	AMAZON.COM SALES INC.	Toshiba hard drives	01-421-7100	94.00
11/03/2023	188108	AMAZON.COM SALES INC.	Dryer repair kit and photo pa...	01-310-7100	14.98
11/03/2023	188108	AMAZON.COM SALES INC.	Dryer repair kit and photo pa...	01-310-7201	18.96
11/17/2023	188291	WOODS LUMBER COMPANY	2x12s for trailer	01-530-7201	56.95
11/17/2023	188291	WOODS LUMBER COMPANY	CS-ceiling tiles	01-542-7204	39.95
11/17/2023	188243	GALLS LLC	Shirt	01-310-7102	75.59
11/03/2023	188139	MID-WEST ELECTRIC SUPPLY	Grease gun and grinder kit	01-530-7101	614.73
11/03/2023	188120	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunshine	01-421-6214	53.06
11/03/2023	188108	AMAZON.COM SALES INC.	Husky liners for Durangos	01-421-7202	515.96
11/03/2023	188108	AMAZON.COM SALES INC.	Coffee filters	01-421-7101	49.60
11/22/2023	188313	RAKIE'S OIL CO. LLC	P51-tire repair	01-310-7202	22.00
11/03/2023	188157	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/16-11/16/...	01-203-6302	227.15
11/03/2023	188157	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/16-11/16/...	01-209-6302	227.15
11/17/2023	188254	KONICA MINOLTA BUSINESS	Copier contract 10/20-12/30/...	01-530-6214	43.97
11/17/2023	188254	KONICA MINOLTA BUSINESS	Copier contract 10/20-12/30/...	01-533-6214	43.97
11/17/2023	188254	KONICA MINOLTA BUSINESS	Copier contract 10/20-12/30/...	01-542-6214	43.97
11/03/2023	188108	AMAZON.COM SALES INC.	Time clock	01-530-7504	190.21
11/03/2023	188159	UNIFIRST CORPORATION	Mats 10/23/23	01-421-6222	46.37
11/03/2023	188108	AMAZON.COM SALES INC.	Sling swivel	01-421-7101	113.94
11/03/2023	188143	RAKIE'S OIL CO. LLC	#3-oil change	01-421-7202	64.50
11/03/2023	188111	ARK CITY WAREHOUSE TRUCKLINE, INC.	Training containers	01-310-5204	5,400.00
11/09/2023	188200	VERIZON WIRELESS	Verizon 9/24-10/23/23	01-421-6104	970.57
11/03/2023	188128	GALLS LLC	Yzquierdo shirts	01-421-7102	131.68
11/03/2023	188141	O'REILLY AUTO PARTS	Silicone	01-533-7101	13.98
11/17/2023	188231	COTTONWOOD ANIMAL CLINIC	Sal bath and nexgard	01-421-7122	133.69
11/17/2023	188291	WOODS LUMBER COMPANY	2x10s for trailer	01-530-7201	57.80
11/03/2023	188143	RAKIE'S OIL CO. LLC	Mustang oil change	01-421-7202	41.00
11/17/2023	188292	ZOLL MEDICAL CORP	Electrode	01-350-7109	91.84
11/03/2023	188116	CINTAS CORPORATION #451	Mats, mops,aprons 10/26/23	01-774-7101	69.81

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/03/2023	188116	CINTAS CORPORATION #451	Uniforms 10/26/23	01-530-7102	6.47
11/03/2023	188116	CINTAS CORPORATION #451	Uniforms 10/26/23	01-542-7102	71.92
11/03/2023	188116	CINTAS CORPORATION #451	Uniforms 10/26/23	01-530-7102	67.88
11/03/2023	188116	CINTAS CORPORATION #451	Uniforms 10/26/23	01-533-7102	15.00
11/03/2023	188133	KONICA MINOLTA BUSINESS	Copier overages 9/27-10/26/23	01-207-6214	80.16
11/03/2023	188142	PRO MAINTENANCE INC	Clean duct work	01-774-6214	450.00
11/03/2023	188125	FIRST WIRELESS, INC	Cables	01-310-7201	404.70
11/03/2023	188108	AMAZON.COM SALES INC.	Stephenson polos	01-421-7102	37.98
11/03/2023	188128	GALLS LLC	Pants	01-421-7102	169.70
11/03/2023	188148	SHERWIN WILLIAMS CO	Paint	01-310-7204	28.49
11/09/2023	188185	KONICA MINOLTA BUSINESS	Copier contract 10/27-11/26/...	01-207-6214	53.83
11/03/2023	188108	AMAZON.COM SALES INC.	Air filters	01-310-7204	257.96
11/03/2023	188108	AMAZON.COM SALES INC.	Cabinet handles and correctio...	01-310-7100	52.81
11/17/2023	188263	MID-WEST ELECTRIC SUPPLY	E51-Cap and wire	01-310-7202	24.65
11/03/2023	188159	UNIFIRST CORPORATION	Mats 10/30/23	01-421-6222	79.55
11/17/2023	188292	ZOLL MEDICAL CORP	Small cuff	01-350-7201	195.16
11/09/2023	188177	ELITE ADVERTISING LLC	Solomon jacket	01-207-7102	85.98
11/03/2023	188114	BOUND TREE MEDICAL LLC	Nebulizer	01-350-7109	54.50
11/03/2023	188162	WINFIELD IRON & METAL	Oxygen	01-350-7109	418.75
11/09/2023	188189	O'REILLY AUTO PARTS	#3351-fuel cap	01-533-7202	16.91
11/06/2023	602	ERIC RODNEY IVERSON	Judge Fees 10/23	01-204-6403	2,020.00
11/06/2023	603	LARRY R. SCHWARTZ	City Attorney 10/23	01-205-6210	3,635.00
11/03/2023	188124	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	1,000.70
11/03/2023	188124	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	969.40
11/03/2023	188124	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	892.35
11/03/2023	188124	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	1,745.55
11/03/2023	188124	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	233.11
11/03/2023	188124	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	255.73
11/03/2023	188124	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	15,875.37
11/03/2023	188124	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	282.53
11/03/2023	188124	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	375.85
11/03/2023	188124	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	240.93
11/03/2023	188124	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	1,108.57
11/22/2023	188310	MEDICLAIMS, INC.	Mediclaims 10/23	01-350-6223	4,579.68
11/22/2023	188308	GALLS LLC	Boots and pants	01-310-7102	179.24
11/09/2023	188183	JOSEPH L REISCH	Mowing 10/31/23	01-207-6214	3,359.88
11/17/2023	188258	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 10/23	01-421-7505	506.13
11/17/2023	188250	KACY 102.5 FM LLC	Radio sponsor	01-421-6301	160.00
11/03/2023	188123	DOXA WAVE, LLC	Weather sponsor	01-201-6301	115.00
11/03/2023	188153	SUNSET LAW ENFORCEMENT	Tap horn	01-421-7101	1,154.50
11/17/2023	188288	WEX BANK	Fuel 10/23	01-421-7200	5,229.66
11/17/2023	188241	FOWLER VENDING CORPORATION	Towels	01-310-7101	64.84
11/17/2023	188263	MID-WEST ELECTRIC SUPPLY	LED lights	01-421-7204	91.43
11/09/2023	188166	AMAZON.COM SALES INC.	Rivnuts and nutserts kit	01-530-7101	21.48
11/09/2023	188168	AUTOZONE	#3054-battery	01-530-7202	163.99
11/09/2023	188166	AMAZON.COM SALES INC.	Chainsaw gas cap	01-530-7201	10.75
11/03/2023	188126	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra 11/23	01-203-6214	250.00
11/03/2023	188132	KEEFE PRINTING & OFFICE SUPPLY	Inspection sheets	01-207-7100	331.51
11/03/2023	188117	COLUMN SOFTWARE, PBC	Traveler publications	01-201-6301	373.30
11/03/2023	188150	SOUTH CENTRAL KS REG MED CTR	Glucagon, metoprolol	01-350-7109	343.63
11/03/2023	188150	SOUTH CENTRAL KS REG MED CTR	Epinephrine, lidocaine,atropine	01-350-7109	357.00
11/03/2023	188150	SOUTH CENTRAL KS REG MED CTR	Epinephrine, glucagon, nitrogl...	01-350-7109	746.60
11/17/2023	188243	GALLS LLC	Shirt	01-421-7102	75.65
11/03/2023	188106	ALAN HARPER BROCK	Bar ends	01-421-7101	15.00
11/03/2023	188137	LUIS SALCEDO	Translation 10/20/23	01-421-6213	100.00
11/17/2023	188212	AMAZON.COM SALES INC.	15 Streamlights	01-421-7101	89.85
11/17/2023	188239	FBI/LEEDA	Horinek-CLI	01-421-5204	795.00
11/09/2023	188195	THE ARNOLD GROUP	Herrill, Trimbath labor thru 10...	01-421-5201	842.15
11/09/2023	188195	THE ARNOLD GROUP	Fields, Langston labor thru 10...	01-542-5201	1,423.68
11/09/2023	188195	THE ARNOLD GROUP	Jenkins labor thru 10/29/23	01-774-5201	127.98

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Payment Dates: 11012023 - 11302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/09/2023	188164	AID-X PEST CONTROL INC	Spraying 11/2/23	01-774-6214	143.00
11/09/2023	188170	CINTAS CORPORATION #451	Mats, mops,aprons 11/2/23	01-774-7101	69.81
11/09/2023	188170	CINTAS CORPORATION #451	Mats, mops 11/2/23	01-770-7101	38.24
11/09/2023	188170	CINTAS CORPORATION #451	Uniforms 11/2/23	01-530-7102	6.47
11/09/2023	188170	CINTAS CORPORATION #451	Uniforms 11/2/23	01-542-7102	73.72
11/09/2023	188170	CINTAS CORPORATION #451	Uniforms 11/2/23	01-530-7102	66.08
11/09/2023	188170	CINTAS CORPORATION #451	Uniforms 11/2/23	01-533-7102	15.00
11/03/2023	188117	COLUMN SOFTWARE, PBC	Traveler publications	01-201-6301	367.33
11/03/2023	188117	COLUMN SOFTWARE, PBC	Traveler publications	01-201-6301	971.34
11/17/2023	188243	GALLS LLC	4 shirts	01-421-7102	286.44
11/03/2023	188130	JAMES D. ROWLEY	Time to Sunlight 10/20/23	01-421-6214	36.00
11/03/2023	188119	CORRECT CARE SOLUTIONS, LLC	Correct care 10/16/23	01-421-6214	108.00
11/03/2023	188156	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	65.21
11/03/2023	188156	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	416.99
11/03/2023	188156	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	643.45
11/03/2023	188156	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	612.83
11/03/2023	188156	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	268.30
11/03/2023	188156	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	250.16
11/03/2023	188156	TWO RIVERS COOP	Fuel Tanker 52	01-310-7200	33.03
11/03/2023	188156	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	296.52
11/03/2023	188156	TWO RIVERS COOP	Fuel Engine 51	01-310-7200	380.58
11/03/2023	188156	TWO RIVERS COOP	Fuel Pickup 52	01-310-7200	101.78
11/03/2023	188156	TWO RIVERS COOP	Fuel Pumper 53	01-310-7200	54.67
11/03/2023	188156	TWO RIVERS COOP	Fuel Pumper 55	01-310-7200	79.61
11/03/2023	188156	TWO RIVERS COOP	Fuel Misc Gasoline	01-310-7200	15.45
11/03/2023	188128	GALLS LLC	Lawpro eagle	01-421-7102	46.52
11/09/2023	188199	UNITED AGENCY	Add Traverse	01-421-6215	702.92
11/03/2023	188121	DELBERT & LELA MORGAN REV. TRUST	Fire Lien funds 910 S D	01-000-2064	4,562.25
11/03/2023	188107	AMANDA WEBB	Reimburse for EMS certificati...	01-350-5205	30.00
11/17/2023	188275	STAPLES BUSINESS ADVANTAGE	Spoons, paper,post its	01-203-7100	58.98
11/17/2023	188237	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/23	01-207-9108	663.79
11/17/2023	188237	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/23	01-310-9108	1,789.05
11/17/2023	188237	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/23	01-350-9108	677.92
11/17/2023	188237	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/23	01-421-9108	12,499.10
11/17/2023	188237	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/23	01-530-9108	618.80
11/17/2023	188237	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/23	01-542-9108	1,331.47
11/17/2023	188212	AMAZON.COM SALES INC.	Sheet protectors and dividers	01-421-7100	33.79
11/09/2023	188180	ILEANA BADILLO-MOGUEL	Translation 10/24/23	01-204-6213	238.60
11/17/2023	188285	UNIFIRST CORPORATION	Mats 11/6/23	01-421-6222	79.55
11/22/2023	188315	TWO RIVERS COOP	Triump rtu	01-542-7101	28.00
11/22/2023	188296	AMAZON.COM SALES INC.	Dry erase boards, wall file	01-310-7100	29.90
11/22/2023	188296	AMAZON.COM SALES INC.	Dry erase boards, wall file	01-310-7118	33.88
11/22/2023	188316	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/30-11/30/...	01-310-6302	258.21
11/17/2023	188241	FOWLER VENDING CORPORATION	Paper and towels	01-421-7100	797.40
11/17/2023	188241	FOWLER VENDING CORPORATION	Paper and towels	01-421-7101	70.95
11/17/2023	188248	HJ HAM	Ham translation 11/7/23	01-421-6213	50.00
11/17/2023	188212	AMAZON.COM SALES INC.	Holster	01-421-7102	29.98
11/07/2023	DFT0009001	Corporate Payment Systems	100-Personal charge reimburs...	01-100-5206	61.97
11/07/2023	DFT0009001	Corporate Payment Systems	100-Personal charge reimburs...	01-100-5206	37.28
11/07/2023	DFT0009001	Corporate Payment Systems	201-Commission food	01-201-7103	48.00
11/07/2023	DFT0009001	Corporate Payment Systems	201-Commission food	01-201-7103	11.37
11/07/2023	DFT0009001	Corporate Payment Systems	201-Commission food	01-201-7103	59.94
11/07/2023	DFT0009001	Corporate Payment Systems	201-Arkalalah candy	01-201-7103	172.95
11/07/2023	DFT0009001	Corporate Payment Systems	203-Hotel for training	01-203-5203	132.33
11/07/2023	DFT0009001	Corporate Payment Systems	203-Hotel for training	01-203-5203	132.33
11/07/2023	DFT0009001	Corporate Payment Systems	203-Lunch with KPERS	01-203-5203	44.82
11/07/2023	DFT0009001	Corporate Payment Systems	203-Frazer-rotary conf	01-203-5204	83.72
11/07/2023	DFT0009001	Corporate Payment Systems	203-Dept of Commerce confe...	01-203-5204	60.00
11/07/2023	DFT0009001	Corporate Payment Systems	203-Meal for training	01-203-5204	19.18
11/07/2023	DFT0009001	Corporate Payment Systems	203-Adobe	01-203-7505	19.99

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11/07/2023	DFT0009001	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
11/07/2023	DFT0009001	Corporate Payment Systems	203-Radiocastify	01-203-7505	3.24
11/07/2023	DFT0009001	Corporate Payment Systems	204-Meal for training	01-204-5203	22.92
11/07/2023	DFT0009001	Corporate Payment Systems	204-Meal for training	01-204-5203	18.28
11/07/2023	DFT0009001	Corporate Payment Systems	204-Hotel for training	01-204-5203	236.36
11/07/2023	DFT0009001	Corporate Payment Systems	207-KTA fees	01-207-5203	9.50
11/07/2023	DFT0009001	Corporate Payment Systems	207-Watts-hotel for training	01-207-5203	179.76
11/07/2023	DFT0009001	Corporate Payment Systems	207-Watts-hotel for training	01-207-5203	126.14
11/07/2023	DFT0009001	Corporate Payment Systems	207-KTA Fees	01-207-5203	7.75
11/07/2023	DFT0009001	Corporate Payment Systems	207-Watts-meal for training	01-207-5203	12.85
11/07/2023	DFT0009001	Corporate Payment Systems	207-Watts-meal for training	01-207-5203	11.87
11/07/2023	DFT0009001	Corporate Payment Systems	207-Watts-meal for training	01-207-5203	25.45
11/07/2023	DFT0009001	Corporate Payment Systems	207-Solomon-KACEconference	01-207-5204	100.00
11/07/2023	DFT0009001	Corporate Payment Systems	207-Bellis-CEU training	01-207-5204	100.00
11/07/2023	DFT0009001	Corporate Payment Systems	207-Solomon-CEU training	01-207-5204	100.00
11/07/2023	DFT0009001	Corporate Payment Systems	207-Bellis-KACE conference	01-207-5204	100.00
11/07/2023	DFT0009001	Corporate Payment Systems	207-Solomon-Membership du...	01-207-5205	40.00
11/07/2023	DFT0009001	Corporate Payment Systems	207-FEMA brochures	01-207-7100	196.48
11/07/2023	DFT0009001	Corporate Payment Systems	207-Clorox wipes	01-207-7101	12.78
11/07/2023	DFT0009001	Corporate Payment Systems	207-Cookies for training	01-207-7101	39.90
11/07/2023	DFT0009001	Corporate Payment Systems	310-DEDRICK- Training - Meals	01-310-5203	35.26
11/07/2023	DFT0009001	Corporate Payment Systems	310-Wheatley Out of Town M...	01-310-5203	33.85
11/07/2023	DFT0009001	Corporate Payment Systems	310-DEDRICK - Out of Town H...	01-310-5203	459.62
11/07/2023	DFT0009001	Corporate Payment Systems	310-Wheatley Out of Town Ho...	01-310-5203	870.83
11/07/2023	DFT0009001	Corporate Payment Systems	310-Rusk & Arrowsmith - Out..	01-310-5203	1,125.37
11/07/2023	DFT0009001	Corporate Payment Systems	310-Parking at Airport for Wor...	01-310-5203	120.00
11/07/2023	DFT0009001	Corporate Payment Systems	310-DEDRICK- Training - Meals	01-310-5203	16.12
11/07/2023	DFT0009001	Corporate Payment Systems	310-DEDRICK-Training - Meals	01-310-5203	17.63
11/07/2023	DFT0009001	Corporate Payment Systems	310-DEDRICK- Training - Meals	01-310-5203	17.63
11/07/2023	DFT0009001	Corporate Payment Systems	310-Wheatley Out of Town M...	01-310-5203	19.56
11/07/2023	DFT0009001	Corporate Payment Systems	310-DEDRICK- Training - Meals	01-310-5203	24.25
11/07/2023	DFT0009001	Corporate Payment Systems	310-out of town meals	01-310-5203	33.69
11/07/2023	DFT0009001	Corporate Payment Systems	310-out of town meals	01-310-5203	11.87
11/07/2023	DFT0009001	Corporate Payment Systems	310-DEDRICK - Training - Meals	01-310-5203	8.82
11/07/2023	DFT0009001	Corporate Payment Systems	310-DEDRICK- Training - Meals	01-310-5203	13.22
11/07/2023	DFT0009001	Corporate Payment Systems	310-hotel for out of town con...	01-310-5204	126.14
11/07/2023	DFT0009001	Corporate Payment Systems	310-corcran fire instructor II r...	01-310-5204	40.00
11/07/2023	DFT0009001	Corporate Payment Systems	310-CORCRAN FIRE INSTRUCT...	01-310-5204	40.00
11/07/2023	DFT0009001	Corporate Payment Systems	310-Chiefs Conference	01-310-5204	200.00
11/07/2023	DFT0009001	Corporate Payment Systems	310-Dues for KEMSA and buyi...	01-310-5205	465.00
11/07/2023	DFT0009001	Corporate Payment Systems	310- dues for Chet to Fire Mar...	01-310-5205	25.00
11/07/2023	DFT0009001	Corporate Payment Systems	310-Rice Paramedic Renewal	01-310-6303	50.00
11/07/2023	DFT0009001	Corporate Payment Systems	310-dividers business cards 3...	01-310-7100	45.30
11/07/2023	DFT0009001	Corporate Payment Systems	310-file folders & tabs	01-310-7100	34.65
11/07/2023	DFT0009001	Corporate Payment Systems	310-file folders organizer pen...	01-310-7100	25.14
11/07/2023	DFT0009001	Corporate Payment Systems	310-Dry Erase Markers Wirel...	01-310-7100	14.32
11/07/2023	DFT0009001	Corporate Payment Systems	310-Batteries and rope for stat...	01-310-7101	37.97
11/07/2023	DFT0009001	Corporate Payment Systems	310-supplies for 9/11 memori...	01-310-7101	26.56
11/07/2023	DFT0009001	Corporate Payment Systems	310-gatorade paper towels	01-310-7101	36.12
11/07/2023	DFT0009001	Corporate Payment Systems	310-furniture polish pitchers ...	01-310-7101	39.32
11/07/2023	DFT0009001	Corporate Payment Systems	310-water cord & plug for stat...	01-310-7101	39.54
11/07/2023	DFT0009001	Corporate Payment Systems	310-sharpies note cards clor...	01-310-7101	83.15
11/07/2023	DFT0009001	Corporate Payment Systems	310-water laundry soap batt...	01-310-7101	154.08
11/07/2023	DFT0009001	Corporate Payment Systems	310-water tp paper towels b...	01-310-7101	255.02
11/07/2023	DFT0009001	Corporate Payment Systems	310-Trunk or treat candy	01-310-7103	172.95
11/07/2023	DFT0009001	Corporate Payment Systems	310-Medication for Exposure	01-310-7109	15.00
11/07/2023	DFT0009001	Corporate Payment Systems	310-alcohol prep pads	01-310-7110	10.98
11/07/2023	DFT0009001	Corporate Payment Systems	310-zip ties for fire prevention...	01-310-7121	30.36
11/07/2023	DFT0009001	Corporate Payment Systems	310-Tolls	01-310-7200	25.20
11/07/2023	DFT0009001	Corporate Payment Systems	310-Fuel for Battalion 5	01-310-7200	100.02

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11/07/2023	DFT0009001	Corporate Payment Systems	310-locks for trailers and hitch...	01-310-7201	67.81
11/07/2023	DFT0009001	Corporate Payment Systems	310-K-12 Pull cord hose nozzle	01-310-7201	17.58
11/07/2023	DFT0009001	Corporate Payment Systems	310-chainsaw chain for ap-51	01-310-7201	32.00
11/07/2023	DFT0009001	Corporate Payment Systems	310-Exchange wrong chainsaw..	01-310-7201	-2.00
11/07/2023	DFT0009001	Corporate Payment Systems	310-Parts for AP51	01-310-7202	310.00
11/07/2023	DFT0009001	Corporate Payment Systems	310-part for vehicle	01-310-7202	33.94
11/07/2023	DFT0009001	Corporate Payment Systems	310-refund for unused items	01-310-7204	-16.00
11/07/2023	DFT0009001	Corporate Payment Systems	310-materials for building trai...	01-310-7204	339.08
11/07/2023	DFT0009001	Corporate Payment Systems	310-bar & chain oil file file gu...	01-310-7204	83.98
11/07/2023	DFT0009001	Corporate Payment Systems	310-paint for windows	01-310-7204	35.71
11/07/2023	DFT0009001	Corporate Payment Systems	310-Water tank install adapte...	01-310-7204	9.98
11/07/2023	DFT0009001	Corporate Payment Systems	310-materials for building trai...	01-310-7204	55.70
11/07/2023	DFT0009001	Corporate Payment Systems	310-stripping & Painting doors...	01-310-7204	125.50
11/07/2023	DFT0009001	Corporate Payment Systems	310-ball valve hose clamps fo...	01-310-7204	40.55
11/07/2023	DFT0009001	Corporate Payment Systems	310-paint & primer for doors	01-310-7204	101.42
11/07/2023	DFT0009001	Corporate Payment Systems	310-Water heater 6 gallon	01-310-7204	369.99
11/07/2023	DFT0009001	Corporate Payment Systems	310-acetone sandpaper putty..	01-310-7204	87.41
11/07/2023	DFT0009001	Corporate Payment Systems	310-FAUCET VALVES SEAL TA...	01-310-7204	97.34
11/07/2023	DFT0009001	Corporate Payment Systems	350-arrowsmith criminal histo...	01-350-6303	50.00
11/07/2023	DFT0009001	Corporate Payment Systems	421-meals for training	01-421-5203	10.92
11/07/2023	DFT0009001	Corporate Payment Systems	421-meals for training	01-421-5203	12.67
11/07/2023	DFT0009001	Corporate Payment Systems	421-meals for training	01-421-5203	15.63
11/07/2023	DFT0009001	Corporate Payment Systems	421-meals for training	01-421-5203	13.88
11/07/2023	DFT0009001	Corporate Payment Systems	421-meals for training	01-421-5203	31.15
11/07/2023	DFT0009001	Corporate Payment Systems	421-meals for training	01-421-5203	6.52
11/07/2023	DFT0009001	Corporate Payment Systems	421-tax refund for hotel	01-421-5203	-11.07
11/07/2023	DFT0009001	Corporate Payment Systems	421-meals for C.Hutchison gra...	01-421-5203	44.33
11/07/2023	DFT0009001	Corporate Payment Systems	421-hotel for training	01-421-5203	137.21
11/07/2023	DFT0009001	Corporate Payment Systems	421-hotel for training	01-421-5203	529.65
11/07/2023	DFT0009001	Corporate Payment Systems	421-meals for training	01-421-5203	15.69
11/07/2023	DFT0009001	Corporate Payment Systems	421-virtual OC instructor certif..	01-421-5204	270.00
11/07/2023	DFT0009001	Corporate Payment Systems	421-Trans union monthly fee	01-421-6214	75.00
11/07/2023	DFT0009001	Corporate Payment Systems	421-htag monthly fee	01-421-6214	12.75
11/07/2023	DFT0009001	Corporate Payment Systems	421-Ktag monthly fee	01-421-6214	39.10
11/07/2023	DFT0009001	Corporate Payment Systems	421-NNO supplies plates nap...	01-421-6214	306.11
11/07/2023	DFT0009001	Corporate Payment Systems	421-TransUnion monthly fee	01-421-6214	75.00
11/07/2023	DFT0009001	Corporate Payment Systems	421-tax refund for flowers	01-421-7101	-6.23
11/07/2023	DFT0009001	Corporate Payment Systems	421-cups orange juice apple j...	01-421-7101	10.28
11/07/2023	DFT0009001	Corporate Payment Systems	421-cleaning wipes for cars	01-421-7101	15.94
11/07/2023	DFT0009001	Corporate Payment Systems	421-Lysol Clorox wipes cheez...	01-421-7101	251.53
11/07/2023	DFT0009001	Corporate Payment Systems	421-15 boxes xl gloves	01-421-7101	338.83
11/07/2023	DFT0009001	Corporate Payment Systems	421-flowers granola bars cra...	01-421-7101	132.87
11/07/2023	DFT0009001	Corporate Payment Systems	421-junior badge stickers	01-421-7101	394.78
11/07/2023	DFT0009001	Corporate Payment Systems	421-QPR Instructor booklets a...	01-421-7101	695.02
11/07/2023	DFT0009001	Corporate Payment Systems	421-gas for 5gallon can kept in...	01-421-7101	18.30
11/07/2023	DFT0009001	Corporate Payment Systems	421-bday cake for A Utt	01-421-7101	19.99
11/07/2023	DFT0009001	Corporate Payment Systems	421-SAFE program breakfast f...	01-421-7101	20.28
11/07/2023	DFT0009001	Corporate Payment Systems	421-SAFE program breakfast f...	01-421-7101	20.28
11/07/2023	DFT0009001	Corporate Payment Systems	421-birthday cake for E Gross	01-421-7101	25.99
11/07/2023	DFT0009001	Corporate Payment Systems	421-Batteries Soaps Plug ins ...	01-421-7101	130.59
11/07/2023	DFT0009001	Corporate Payment Systems	421-men's polo shirts curricul...	01-421-7102	417.00
11/07/2023	DFT0009001	Corporate Payment Systems	421-shirt altercations - double...	01-421-7102	46.50
11/07/2023	DFT0009001	Corporate Payment Systems	421-XL police hat	01-421-7102	68.95
11/07/2023	DFT0009001	Corporate Payment Systems	421-body worn camera shirt ...	01-421-7102	62.00
11/07/2023	DFT0009001	Corporate Payment Systems	421-shirt alteration plus shipp...	01-421-7102	46.50
11/07/2023	DFT0009001	Corporate Payment Systems	421-stamps send of letter	01-421-7110	132.00
11/07/2023	DFT0009001	Corporate Payment Systems	421-postage boxes	01-421-7110	30.85
11/07/2023	DFT0009001	Corporate Payment Systems	421-postage for utility	01-421-7110	37.06
11/07/2023	DFT0009001	Corporate Payment Systems	421-ups shipping for uniforms	01-421-7110	19.72
11/07/2023	DFT0009001	Corporate Payment Systems	421-Dog food and bones	01-421-7122	64.98

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11/07/2023	DFT0009001	Corporate Payment Systems	421-cleaning supplies for vehic..	01-421-7201	29.82
11/07/2023	DFT0009001	Corporate Payment Systems	530-Return pex clamps	01-530-7101	-11.99
11/07/2023	DFT0009001	Corporate Payment Systems	530-Wood reciprocating saw b..	01-530-7101	49.98
11/07/2023	DFT0009001	Corporate Payment Systems	530-Cable ties	01-530-7101	31.99
11/07/2023	DFT0009001	Corporate Payment Systems	530-Circuit tester	01-530-7101	29.96
11/07/2023	DFT0009001	Corporate Payment Systems	530-Polypropylene extension ...	01-530-7101	6.99
11/07/2023	DFT0009001	Corporate Payment Systems	530-Keys x10 pex clamps pvc...	01-530-7101	71.05
11/07/2023	DFT0009001	Corporate Payment Systems	530-Chain saw file set	01-530-7201	7.99
11/07/2023	DFT0009001	Corporate Payment Systems	530-#3051 gear lube	01-530-7201	94.99
11/07/2023	DFT0009001	Corporate Payment Systems	530-Pex adapters & tubetalon ..	01-530-7204	81.90
11/07/2023	DFT0009001	Corporate Payment Systems	530-City hall filters x2	01-530-7204	11.18
11/07/2023	DFT0009001	Corporate Payment Systems	530-Pershing Park sealant fo...	01-530-7402	27.96
11/07/2023	DFT0009001	Corporate Payment Systems	530-Men & women plaque for...	01-530-7402	33.38
11/07/2023	DFT0009001	Corporate Payment Systems	530-Pershing park PVC pipe x2	01-530-7402	35.98
11/07/2023	DFT0009001	Corporate Payment Systems	530-PVC adapter & bushings ...	01-530-7402	15.16
11/07/2023	DFT0009001	Corporate Payment Systems	530-Acrylic caulking x6 blades...	01-530-7402	36.68
11/07/2023	DFT0009001	Corporate Payment Systems	530-Wedge toilet seal tap con	01-530-7402	44.57
11/07/2023	DFT0009001	Corporate Payment Systems	530-Pershing Park bar grab he...	01-530-7402	135.96
11/07/2023	DFT0009001	Corporate Payment Systems	530-Acrylic caulking x3 painte...	01-530-7402	27.95
11/07/2023	DFT0009001	Corporate Payment Systems	530-PVC cap for Pershing park	01-530-7402	3.58
11/07/2023	DFT0009001	Corporate Payment Systems	533-Grass seed	01-533-7101	22.99
11/07/2023	DFT0009001	Corporate Payment Systems	533-Fitting for porta power	01-533-7201	4.59
11/07/2023	DFT0009001	Corporate Payment Systems	542-Travel to return to Ark City	01-542-5203	6.75
11/07/2023	DFT0009001	Corporate Payment Systems	542-Travel to VLP	01-542-5203	6.75
11/07/2023	DFT0009001	Corporate Payment Systems	542-Nuts and bolts	01-542-7101	23.23
11/07/2023	DFT0009001	Corporate Payment Systems	542-Cutting wheels x7	01-542-7101	25.13
11/07/2023	DFT0009001	Corporate Payment Systems	542-Cutlery plates Lysol bow..	01-542-7101	101.28
11/07/2023	DFT0009001	Corporate Payment Systems	542-Chain saw cycle oil	01-542-7201	10.99
11/07/2023	DFT0009001	Corporate Payment Systems	542-Heavy duty cutting blade ...	01-542-7201	15.00
11/07/2023	DFT0009001	Corporate Payment Systems	770-Key for NWCC	01-770-7101	2.99
11/07/2023	DFT0009001	Corporate Payment Systems	770-2 copy paper	01-770-7101	10.64
11/07/2023	DFT0009001	Corporate Payment Systems	770-Large planner med plann...	01-770-7101	25.85
11/07/2023	DFT0009001	Corporate Payment Systems	770-Lock entry	01-770-7204	17.99
11/07/2023	DFT0009001	Corporate Payment Systems	774-Legal pads labels	01-774-7100	19.32
11/07/2023	DFT0009001	Corporate Payment Systems	774-Candy coffee plates & fo...	01-774-7101	145.28
11/07/2023	DFT0009001	Corporate Payment Systems	774-Candy chips.coffee tea cr...	01-774-7101	205.56
11/07/2023	DFT0009001	Corporate Payment Systems	774-Sour cream x5	01-774-7103	13.45
11/07/2023	DFT0009001	Corporate Payment Systems	774-Fried chicken for pot luck	01-774-7103	93.28
11/07/2023	DFT0009001	Corporate Payment Systems	774-Water x7	01-774-7103	9.03
11/07/2023	DFT0009001	Corporate Payment Systems	774-Buns x 16	01-774-7103	22.08
11/07/2023	DFT0009001	Corporate Payment Systems	774-Tax credit refund	01-774-7103	-7.93
11/07/2023	DFT0009001	Corporate Payment Systems	774-Bread x13	01-774-7103	18.07
11/17/2023	188267	O'REILLY AUTO PARTS	#072-oil filter	01-533-7202	11.97
11/17/2023	188212	AMAZON.COM SALES INC.	12 streamlights	01-421-7101	71.88
11/17/2023	188269	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	125.00
11/09/2023	188173	COX COMMUNICATIONS	Cox Monthly Utility	01-209-6105	1,355.78
11/09/2023	188173	COX COMMUNICATIONS	Cox Monthly Utility	01-310-6105	45.63
11/09/2023	188173	COX COMMUNICATIONS	Cox Monthly Utility	01-421-6105	1,017.33
11/09/2023	188173	COX COMMUNICATIONS	Cox Monthly Utility	01-530-6105	258.09
11/09/2023	188173	COX COMMUNICATIONS	Cox Monthly Utility	01-533-6105	51.00
11/09/2023	188173	COX COMMUNICATIONS	Cox Monthly Utility	01-542-6105	82.07
11/09/2023	188173	COX COMMUNICATIONS	Cox Monthly Utility	01-770-6105	78.81
11/09/2023	188203	WILSON, BREWER & MUNSON, PA	City Prosecutor 11/23	01-205-6210	3,787.50
11/09/2023	188179	FIELDS ARCEOLA	Fields NWCC deposit refund	01-770-7301	100.00
11/09/2023	188171	CLARENCE FRAZER	Frazer-mileage to KMU board...	01-203-5203	156.27
11/09/2023	188176	EASY ICE, LLC	Ice maker rental	01-774-6302	135.00
11/09/2023	188172	COWLEY CO REGISTER OF DEEDS	Easement filing fee	01-100-7401	106.00
11/09/2023	188168	AUTOZONE	#3054-core return	01-530-7202	-22.00
11/09/2023	188167	ARK CITY HIGH SCHOOL	SADD/SAFE Donation from DC...	01-421-6217	3,000.00
11/09/2023	188165	ALICIA TRUJILLO	Trujillo deposit refund Hogan	01-100-7301	75.00

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11/17/2023	188243	GALLS LLC	2 shirts	01-421-7102	131.70
11/09/2023	188196	THYSSENKRUPP ELEVATOR CORPORATION	CH elevator maint 10/1-9/30/...	01-530-6302	2,545.20
11/17/2023	188226	CINTAS CORPORATION #451	Uniforms 11/9/23	01-530-7102	6.47
11/17/2023	188226	CINTAS CORPORATION #451	Uniforms 11/9/23	01-542-7102	68.32
11/17/2023	188226	CINTAS CORPORATION #451	Mats, mops, aprons 11/9/23	01-774-7101	61.23
11/17/2023	188226	CINTAS CORPORATION #451	Uniforms 11/9/23	01-530-7102	66.08
11/17/2023	188226	CINTAS CORPORATION #451	Uniforms 11/9/23	01-533-7102	15.00
11/09/2023	188201	WICHITA STATE UNIVERSITY	Parsons IIMC Certification	01-203-5204	600.00
11/09/2023	188186	KS GAS SERVICE	KGas	01-100-6103	46.57
11/09/2023	188186	KS GAS SERVICE	KGas	01-310-6103	104.31
11/09/2023	188186	KS GAS SERVICE	KGas	01-421-6103	138.02
11/09/2023	188186	KS GAS SERVICE	KGas	01-530-6103	520.86
11/09/2023	188186	KS GAS SERVICE	KGas	01-533-6103	112.93
11/09/2023	188186	KS GAS SERVICE	KGas	01-542-6103	56.08
11/09/2023	188186	KS GAS SERVICE	KGas	01-770-6103	106.66
11/09/2023	188186	KS GAS SERVICE	KGas	01-774-6103	183.37
11/17/2023	188211	AID-X PEST CONTROL INC	Spraying 11/10/23	01-421-6214	110.00
11/17/2023	188212	AMAZON.COM SALES INC.	Envelopes	01-421-7100	45.06
11/22/2023	188300	BUMPER TO BUMPER	Air chuck	01-310-7405	17.23
11/17/2023	188285	UNIFIRST CORPORATION	Mats 11/13/23	01-421-6222	79.55
11/17/2023	188211	AID-X PEST CONTROL INC	Spraying 11/13/23	01-542-6214	34.50
11/22/2023	188307	FOUR STATE MAINTENANCE SUPPLY	Towels, spray,urinal screen	01-542-7101	77.85
11/17/2023	188233	COWLEY CO SHERIFF	Jail Fees 10/23	01-421-7104	490.00
11/17/2023	188233	COWLEY CO SHERIFF	Jail Fees 10/23	01-421-7105	26.10
11/17/2023	188260	LUIS SALCEDO	Translation 11/3/23	01-421-6213	50.00
11/17/2023	188212	AMAZON.COM SALES INC.	1 streamlight	01-421-7101	5.99
11/17/2023	188248	HJ HAM	Ham translation 11/5/23	01-421-6213	50.00
11/17/2023	188215	ANITA SPARLIN	Newman sympathy	01-421-6214	76.00
11/17/2023	188217	ARK CITY GLASS COMPANY INC	Install new lock	01-421-7204	137.25
11/17/2023	188269	RAKIE'S OIL CO. LLC	#3-tire repair	01-421-7202	22.00
11/20/2023	605	UTILITY ASSOCIATES, INC.	Alteration tac vest	01-421-7102	53.00
11/17/2023	188272	SCHMIDT JEWELERS	Flame Award	01-201-6214	55.00
11/17/2023	188281	TIFFANY PARSONS	Parsons-mileage to LKM conf	01-203-5203	64.65
11/17/2023	188261	MARC HALLACKER	Hallacker reimburse mileage	01-310-5203	51.09
11/22/2023	188318	WALDORF-RILEY INC	Filters	01-530-7204	23.25
11/22/2023	188318	WALDORF-RILEY INC	Filters	01-533-7204	23.25
11/22/2023	188318	WALDORF-RILEY INC	Filters	01-770-7204	23.25
11/22/2023	188318	WALDORF-RILEY INC	Filters	01-774-7204	23.25
11/17/2023	188220	BARBARA FARLEY	Sew patches	01-310-7102	110.00
11/17/2023	188227	CITY OF HUTCHINSON	Lunch for Task Force	01-310-5203	15.40
11/17/2023	188291	WOODS LUMBER COMPANY	Pershing trim	01-530-7402	32.84
11/17/2023	188278	TAMMY LANMAN- HENDERSON	Henderson-reimburse for O/S ...	01-201-7103	106.44
11/17/2023	188242	FRESH IDEAS MANAGEMENT LLC	O/S reception	01-201-7103	1,058.00
11/17/2023	188226	CINTAS CORPORATION #451	Uniforms, mops 8/17/23	01-530-7102	66.08
11/17/2023	188226	CINTAS CORPORATION #451	Uniforms, mops 8/17/23	01-533-7102	25.00
11/22/2023	188301	CINTAS CORPORATION #451	Uniforms 11/15/23	01-530-7102	6.47
11/22/2023	188301	CINTAS CORPORATION #451	Uniforms 11/15/23	01-542-7102	68.32
11/22/2023	188301	CINTAS CORPORATION #451	Mats 11/15/23	01-770-7101	38.24
11/22/2023	188301	CINTAS CORPORATION #451	Uniforms 11/15/23	01-530-7102	66.08
11/22/2023	188301	CINTAS CORPORATION #451	Uniforms 11/15/23	01-533-7102	15.00
11/17/2023	188280	THE RENTAL STATION, LLC	Marking paint	01-542-7101	33.40
11/17/2023	188257	LEAGUE OF KANSAS MUNICIPALITIE	Traffic ordinance and public of...	01-203-7100	840.84
11/17/2023	188283	TREETOP PRODUCTS, LLC	Lovie Watson benches	01-530-7402	2,645.46
11/17/2023	188252	KIESLER POLICE SUPPLY, INC	Rifles	01-421-7405	5,687.00
11/22/2023	188315	TWO RIVERS COOP	Stump stop	01-542-7101	17.00
11/17/2023	188279	THE ARNOLD GROUP	Herrill, Trimbath labor thru 11...	01-421-5201	1,011.60
11/17/2023	188279	THE ARNOLD GROUP	Fields, Langston labor thru 11...	01-542-5201	1,232.23
11/17/2023	188279	THE ARNOLD GROUP	Carter, jenkins labor thru 11/...	01-774-5201	919.56
11/22/2023	188293	1138, INC,	PCP 11/23	01-310-5202	25.00
11/17/2023	188221	BERRY, KAREN S	Berry deposit refund Hogan	01-100-7301	75.00

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11/17/2023	188271	SALLY GOOSEY	Goosey deposit refund NWCC	01-770-7301	100.00
11/17/2023	188216	ANNA BERAZA	Beraza deposit refund Hogan	01-100-7301	75.00
11/17/2023	188287	WALDORF-RILEY INC	HVAC Repair	01-421-7204	177.75
11/17/2023	188235	CRH COFFEE, INC	Coffee 11/15/23	01-203-7101	65.90
11/22/2023	188298	AUTOZONE	Pin and clip, reducer	01-542-7101	29.42
11/17/2023	188238	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 10/16-11/14...	01-530-6102	28.46
11/17/2023	188219	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
11/17/2023	188219	AT&T MOBILITY II LLC	At&t	01-530-6104	82.48
11/17/2023	188219	AT&T MOBILITY II LLC	At&t	01-533-6104	41.24
11/17/2023	188219	AT&T MOBILITY II LLC	At&t	01-770-6104	41.24
11/17/2023	188219	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
11/17/2023	188234	COWLEY FIRST	2nd, 3rd,4th Qtr Contribution	01-201-6217	33,750.00
11/17/2023	188282	TIMECLOCK PLUS, LLC	Schedule anytime 12-12/24	01-421-7505	1,848.00
11/17/2023	188286	UNITED AGENCY	EMC 11/23	01-100-6215	8,281.06
11/17/2023	188286	UNITED AGENCY	EMC 11/23	01-207-6215	318.19
11/17/2023	188286	UNITED AGENCY	EMC 11/23	01-310-6215	2,186.30
11/17/2023	188286	UNITED AGENCY	EMC 11/23	01-421-6215	2,541.36
11/17/2023	188286	UNITED AGENCY	EMC 11/23	01-530-6215	2,488.56
11/17/2023	188286	UNITED AGENCY	EMC 11/23	01-533-6215	331.03
11/17/2023	188286	UNITED AGENCY	EMC 11/23	01-542-6215	3,057.88
11/17/2023	188286	UNITED AGENCY	EMC 11/23	01-774-6215	348.60
11/17/2023	188275	STAPLES BUSINESS ADVANTAGE	Staples, binders, sheet protec...	01-209-7100	215.53
11/17/2023	188275	STAPLES BUSINESS ADVANTAGE	Return labels	01-209-7100	-109.43
11/17/2023	188229	COLLISION 2 CUSTOM	#4-liftgate trim	01-421-7202	84.00
11/17/2023	188229	COLLISION 2 CUSTOM	#3-liftgate trim	01-421-7202	84.00
11/17/2023	188218	ARK CITY TIRE & AUTO	#3-repair shield	01-421-7202	45.00
11/17/2023	188259	LOCKE SUPPLY	Pershing heater	01-530-7402	152.13
11/17/2023	188277	SURENCY LIFE AND HEALTH	FSA Fees 11/23	01-209-6214	95.60
11/17/2023	188274	SOUTH CENTRAL KS REG MED CTR	Deringer, Helpingstine,Stephe...	01-421-5202	50.00
11/22/2023	188305	CORRECT CARE SOLUTIONS, LLC	Inmate healthcare 11/23	01-421-7105	54.00
11/22/2023	188317	UNIFIRST CORPORATION	Mats 11/20/23	01-421-6222	79.55
11/22/2023	188294	AGORA ARCHITECTURAL DESIGN, LLC	Architectural service 10/16-11...	01-310-6214	447.50
11/22/2023	188296	AMAZON.COM SALES INC.	Mag pouch	01-421-7101	34.03
11/22/2023	188306	FileSafe, Inc.	Dome camera	01-421-7503	495.00
11/22/2023	188306	FileSafe, Inc.	Power supply	01-421-7101	600.65
11/22/2023	188296	AMAZON.COM SALES INC.	Cooking trophies	01-201-7101	23.99
11/22/2023	188303	CIVICPLUS	Municode online	01-203-7505	950.00
11/22/2023	188313	RAKIE'S OIL CO. LLC	#7-oil change	01-421-7202	64.50
11/22/2023	188301	CINTAS CORPORATION #451	Uniforms 11/21/23	01-530-7102	6.47
11/22/2023	188301	CINTAS CORPORATION #451	Uniforms 11/21/23	01-542-7102	68.32
11/22/2023	188297	ARK CITY WAREHOUSE TRUCKLINE, INC.	Shipping containers for training	01-310-5204	5,400.00
				Fund 01 - GENERAL FUND Total:	210,388.33

Fund: 15 - STORMWATER FUND

11/17/2023	188249	JEO CONSULTING GROUP, INC.	JEO Levee Certification	15-544-7402	11,054.89
				Fund 15 - STORMWATER FUND Total:	11,054.89

Fund: 16 - WATER FUND

11/17/2023	188291	WOODS LUMBER COMPANY	Portland	16-653-7205	37.00
11/09/2023	188174	DANIELS READY MIX, &	Concrete on summit	16-653-7205	930.00
11/17/2023	188236	DANIELS READY MIX, &	10.27 tons hot mix	16-653-7205	718.90
11/17/2023	188236	DANIELS READY MIX, &	53.24 tons sand	16-653-7205	386.68
11/03/2023	188147	SALINA SUPPLY COMPANY	Couplings, clamps	16-653-7101	2,153.00
11/03/2023	188147	SALINA SUPPLY COMPANY	Couplings	16-653-7101	620.00
11/03/2023	188147	SALINA SUPPLY COMPANY	Couplings	16-653-7101	620.00
11/03/2023	188147	SALINA SUPPLY COMPANY	Couplings and clamp	16-653-7101	614.00
11/03/2023	188127	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche renewal	16-209-7505	1,622.50
11/09/2023	188194	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	515.90
11/03/2023	188158	ULINE SHIPPING SUPPLY SPECIALI	Tissue, soap, trash bags	16-651-7101	251.50
11/03/2023	188154	THE ARNOLD GROUP	Ham additional due 9/24/23	16-653-5201	188.18
11/17/2023	188254	KONICA MINOLTA BUSINESS	Copier contract 10/20-12/30/...	16-653-6214	43.98
11/17/2023	188284	ULINE SHIPPING SUPPLY SPECIALI	Tilt and roll ladder	16-651-7101	707.50

Monthly Expense Report

Payment Dates: 11012023 - 11302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/03/2023	188118	CORE & MAIN LP	Omni retrofit kits	16-653-7101	2,414.63
11/03/2023	188144	RANDAL J. BLEVINS	4 loads crusher	16-653-7205	250.00
11/17/2023	188230	CORE & MAIN LP	Omni retrofit kits	16-653-7101	2,414.63
11/03/2023	188129	HD SUPPLY, INC.	Adapter	16-653-7101	90.98
11/09/2023	188202	WICHITA WINWATER WORKS	Ball stop and curb stop	16-653-7101	930.73
11/03/2023	188134	KS GAS SERVICE	705 E. Chestnut 9/19-10/18/23	16-653-6103	48.25
11/09/2023	188182	JOHNSEN CORROSION ENG. INC.	Renewal Cathodic Protection ...	16-651-6302	3,046.00
11/03/2023	188116	CINTAS CORPORATION #451	Uniforms 10/26/23	16-651-7102	27.75
11/03/2023	188116	CINTAS CORPORATION #451	Uniforms 10/26/23	16-653-7102	55.25
11/17/2023	188270	SALINA SUPPLY COMPANY	Saddles	16-653-7101	324.04
11/17/2023	188270	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	1,729.00
11/09/2023	188178	ERIC B. FRASER	Hydraulic filters	16-651-7201	3,731.95
11/17/2023	188240	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	40.93
11/03/2023	188155	THOMPSON, DARCY A	THOMPSON, DARCY A	16-000-1225	112.52
11/03/2023	188124	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	36,253.57
11/03/2023	188124	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	420.12
11/17/2023	188268	R E PEDROTTI CO INC	Cellular to Fiber change	16-651-7201	170.00
11/03/2023	188154	THE ARNOLD GROUP	Ham additional due 10/1/23	16-653-5201	158.93
11/17/2023	188236	DANIELS READY MIX, &	Concrete D & Birch	16-653-7205	1,247.50
11/17/2023	188255	KS ONE-CALL SYSTEM, INC	174 locates 10/23	16-653-6214	104.40
11/17/2023	188262	METRO COURIER	Shipping to KDHE	16-651-7110	55.76
11/17/2023	188280	THE RENTAL STATION, LLC	Chair rebar	16-653-7205	79.00
11/03/2023	188154	THE ARNOLD GROUP	Ham additional due 9/17/23	16-653-5201	158.93
11/09/2023	188195	THE ARNOLD GROUP	Ham,Souas, Tracy labor thru 1...	16-653-5201	2,651.77
11/03/2023	188151	STAPLES BUSINESS ADVANTAGE	UB receipt paper	16-209-7100	54.72
11/09/2023	188170	CINTAS CORPORATION #451	Uniforms 11/2/23	16-651-7102	27.73
11/09/2023	188170	CINTAS CORPORATION #451	Uniforms 11/2/23	16-653-7102	66.10
11/03/2023	188112	ARKANSAS CITY PROPERTIES	GARDEN WALK OF ARKANSAS...	16-000-1225	5,724.47
11/17/2023	188247	HD SUPPLY, INC.	Piston probe	16-653-7101	274.25
11/17/2023	188289	WICHITA WINWATER WORKS	Dbl strap saddle	16-653-7101	300.93
11/17/2023	188237	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/23	16-100-9108	4,638.25
11/17/2023	188247	HD SUPPLY, INC.	Wooden plugs	16-653-7101	81.96
11/22/2023	188309	HD SUPPLY, INC.	Hydraulic pump	16-653-7101	2,352.00
11/07/2023	DFT0009001	Corporate Payment Systems	651-Training Kyle B	16-651-5204	90.00
11/07/2023	DFT0009001	Corporate Payment Systems	651-Training Mick D.	16-651-5204	90.00
11/07/2023	DFT0009001	Corporate Payment Systems	651-Training Mike F.	16-651-5204	90.00
11/07/2023	DFT0009001	Corporate Payment Systems	651-Training James H	16-651-5204	90.00
11/07/2023	DFT0009001	Corporate Payment Systems	651-Joints sockets drill bit sc...	16-651-7101	159.37
11/07/2023	DFT0009001	Corporate Payment Systems	651-Couplings nut led	16-651-7101	72.46
11/07/2023	DFT0009001	Corporate Payment Systems	651-Hand cleaner split keys c...	16-651-7101	25.05
11/07/2023	DFT0009001	Corporate Payment Systems	651-Hand cleaner plugs	16-651-7101	9.18
11/07/2023	DFT0009001	Corporate Payment Systems	653-Gatorade powder sugar ...	16-653-7100	71.86
11/07/2023	DFT0009001	Corporate Payment Systems	653-Circular saw nylon flag	16-653-7101	67.52
11/07/2023	DFT0009001	Corporate Payment Systems	653-PVC elbow pipe PVC pipe ..	16-653-7101	178.94
11/07/2023	DFT0009001	Corporate Payment Systems	653-PVC pipe	16-653-7101	59.99
11/07/2023	DFT0009001	Corporate Payment Systems	653-Supply hose x4 hose cla...	16-653-7101	21.94
11/07/2023	DFT0009001	Corporate Payment Systems	653-PVC cement compact tape	16-653-7101	45.96
11/07/2023	DFT0009001	Corporate Payment Systems	653-Keys for Bryant office & s...	16-653-7101	11.96
11/07/2023	DFT0009001	Corporate Payment Systems	653-Shoe goo gorilla glue ext...	16-653-7101	24.17
11/07/2023	DFT0009001	Corporate Payment Systems	653-Pipe cutter	16-653-7101	36.99
11/07/2023	DFT0009001	Corporate Payment Systems	653-Mr. Clean floor cleaner	16-653-7101	65.00
11/07/2023	DFT0009001	Corporate Payment Systems	653-Metal soaker hose	16-653-7101	43.98
11/07/2023	DFT0009001	Corporate Payment Systems	653-Batteries x2	16-653-7101	36.94
11/07/2023	DFT0009001	Corporate Payment Systems	653-Pine brown studs	16-653-7205	9.99
11/09/2023	188173	COX COMMUNICATIONS	Cox Monthly Utility	16-653-6105	77.00
11/17/2023	188226	CINTAS CORPORATION #451	Uniforms 11/9/23	16-651-7102	27.73
11/17/2023	188226	CINTAS CORPORATION #451	Uniforms 11/9/23	16-653-7102	55.25
11/09/2023	188186	KS GAS SERVICE	KGas	16-651-6103	1,007.36
11/09/2023	188186	KS GAS SERVICE	KGas	16-653-6103	54.96
11/09/2023	188186	KS GAS SERVICE	KGas	16-653-6103	47.85

Monthly Expense Report

Payment Dates: 11012023 - 11302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/09/2023	188190	PROFESSIONAL ENGINEERING CONSU	Offset Well 4 (Well 16) Engine...	16-651-6214	6,450.00
11/09/2023	188187	KURITA AMERICA, INC.	Klenphos 300-Used in Water ...	16-651-7106	8,191.68
11/09/2023	188169	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%-Used ...	16-651-7106	14,482.00
11/17/2023	188263	MID-WEST ELECTRIC SUPPLY	C & HATC900 Automatic Trans...	16-651-7201	10,049.60
11/17/2023	188212	AMAZON.COM SALES INC.	Safety cans	16-653-7101	175.42
11/17/2023	188256	LACINDA JOHNSON	5 T-shirts	16-653-7102	14.62
11/17/2023	188291	WOODS LUMBER COMPANY	Sawsall blades	16-653-7101	39.98
11/17/2023	188291	WOODS LUMBER COMPANY	Rebar	16-653-7205	824.25
11/17/2023	188246	HAYNES EQUIPMENT CO. INC	500 Gallon Day Tank for Sodi...	16-651-7201	6,896.00
11/22/2023	188301	CINTAS CORPORATION #451	Uniforms 11/15/23	16-651-7102	39.68
11/22/2023	188301	CINTAS CORPORATION #451	Uniforms 11/15/23	16-653-7102	36.49
11/17/2023	188245	HAWKINS, INC.	Aqua Hawk 347-Used to Chan...	16-651-7106	10,228.32
11/17/2023	188214	AMERICAN WATER WORKS ASSN	Philo-AWWA renewal	16-653-5205	358.00
11/17/2023	188223	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite38%Remove ...	16-651-7106	1,223.25
11/17/2023	188270	SALINA SUPPLY COMPANY	PVC Pack	16-653-7101	236.70
11/22/2023	188304	CORE & MAIN LP	Meters and lids	16-653-7101	4,957.74
11/17/2023	188279	THE ARNOLD GROUP	Ham, Souas,Tracy labor thru 1...	16-653-5201	2,583.19
11/22/2023	188293	1138, INC,	PCP 11/23	16-653-5202	96.00
11/16/2023	DFT0009023	KS DEPT OF REVENUE	UB Sales Tax 10/2023	16-000-2025	3,508.13
11/16/2023	DFT0009023	KS DEPT OF REVENUE	UB Sales Tax 10/2023	16-880-7302	0.45
11/17/2023	188286	UNITED AGENCY	EMC 11/23	16-651-6215	6,570.23
11/17/2023	188286	UNITED AGENCY	EMC 11/23	16-653-6215	2,127.25
11/17/2023	188273	SHERWIN WILLIAMS CO	Fire hydrant paint	16-653-7101	110.28
11/22/2023	188314	TRAFFIC CONTROL SERVICES INC	Traffic control 804 S. Summit	16-653-6302	3,175.00
Fund 16 - WATER FUND Total:					164,391.90

Fund: 18 - SEWER FUND

11/09/2023	188191	QUALITY WATER SERVICE	DI Tank 10/23	18-660-7112	48.72
11/17/2023	188236	DANIELS READY MIX, &	53.24 tons sand	18-661-7205	386.68
11/03/2023	188127	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche renewal	18-209-7505	973.50
11/09/2023	188194	SALINA SUPPLY COMPANY	13 amp contacts	18-661-7201	68.53
11/17/2023	188244	GROVES PROPANE	Mobil oil	18-660-7200	1,030.00
11/03/2023	188149	SIGNS OF BUSINESS, INC.	Signs for fence	18-660-6214	818.00
11/03/2023	188144	RANDAL J. BLEVINS	4 loads crusher	18-661-7205	250.00
11/03/2023	188115	BUMPER TO BUMPER	Grease fitting	18-660-7201	36.63
11/03/2023	188116	CINTAS CORPORATION #451	Uniforms 10/26/23	18-660-7102	37.16
11/03/2023	188116	CINTAS CORPORATION #451	Uniforms 10/26/23	18-661-7102	10.80
11/17/2023	188240	FOUR STATE MAINTENANCE SUPPLY	Towels	18-661-7101	40.93
11/03/2023	188124	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	7,349.74
11/03/2023	188109	ANITA SPARLIN	Easement at County Club Trac...	18-998-7401	7,500.00
11/17/2023	188255	KS ONE-CALL SYSTEM, INC	174 locates 10/23	18-661-6214	104.40
11/09/2023	188191	QUALITY WATER SERVICE	DI Tank 11/30	18-660-7112	53.72
11/03/2023	188135	KS RURAL WATER ASSOCIATION	Shaw trenching training	18-661-5204	90.00
11/03/2023	188135	KS RURAL WATER ASSOCIATION	Pickett-confined space training	18-661-5204	90.00
11/03/2023	188135	KS RURAL WATER ASSOCIATION	Blevins confined space training	18-661-5204	90.00
11/03/2023	188135	KS RURAL WATER ASSOCIATION	Vardy trench training	18-661-5204	90.00
11/17/2023	188280	THE RENTAL STATION, LLC	Chair rebar	18-661-7205	79.00
11/17/2023	188253	KONE INC	Elevator maint 11/23	18-660-6214	257.53
11/03/2023	188151	STAPLES BUSINESS ADVANTAGE	UB receipt paper	18-209-7100	32.83
11/09/2023	188170	CINTAS CORPORATION #451	Uniforms 11/2/23	18-660-7102	14.98
11/09/2023	188170	CINTAS CORPORATION #451	Uniforms 11/2/23	18-661-7102	12.60
11/17/2023	188247	HD SUPPLY, INC.	Piston probe	18-661-7101	274.26
11/09/2023	188163	ACCURATE ENVIRONMENTAL INC	River Sample 2023	18-660-7108	260.00
11/17/2023	188224	BUMPER TO BUMPER	Battery	18-660-7202	161.32
11/07/2023	DFT0009001	Corporate Payment Systems	660-CSUS book and tests	18-660-5204	206.00
11/07/2023	DFT0009001	Corporate Payment Systems	660-High amp batteries for po...	18-660-7101	399.98
11/07/2023	DFT0009001	Corporate Payment Systems	660-Grinder & paint	18-660-7101	244.97
11/07/2023	DFT0009001	Corporate Payment Systems	660-Pipe fittings and PVC pipe	18-660-7201	30.92
11/07/2023	DFT0009001	Corporate Payment Systems	660-Paint	18-660-7201	35.98
11/07/2023	DFT0009001	Corporate Payment Systems	660-Pipe fittings	18-660-7201	174.87
11/07/2023	DFT0009001	Corporate Payment Systems	660-Pipe fittings	18-660-7201	20.94

Monthly Expense Report

Payment Dates: 11012023 - 11302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/07/2023	DFT0009001	Corporate Payment Systems	661-Gatorade powder sugar ...	18-661-7100	71.85
11/07/2023	DFT0009001	Corporate Payment Systems	661-Computer keyboard	18-661-7100	17.98
11/07/2023	DFT0009001	Corporate Payment Systems	661-Poly rope	18-661-7101	9.59
11/07/2023	DFT0009001	Corporate Payment Systems	661-Diamond saw blade	18-661-7101	22.99
11/07/2023	DFT0009001	Corporate Payment Systems	661-6 pack bungee cords	18-661-7101	18.99
11/07/2023	DFT0009001	Corporate Payment Systems	661-Rafter andalum measurer ..	18-661-7101	33.98
11/09/2023	188173	COX COMMUNICATIONS	Cox Monthly Utility	18-660-6105	61.00
11/22/2023	188312	O'REILLY AUTO PARTS	Blue DEF	18-661-7101	91.96
11/17/2023	188226	CINTAS CORPORATION #451	Uniforms 11/9/23	18-660-7102	14.98
11/17/2023	188226	CINTAS CORPORATION #451	Uniforms 11/9/23	18-661-7102	10.80
11/09/2023	188186	KS GAS SERVICE	KGas	18-660-6103	92.56
11/09/2023	188186	KS GAS SERVICE	KGas	18-660-6103	1,739.91
11/09/2023	188186	KS GAS SERVICE	KGas	18-661-6103	47.85
11/17/2023	188212	AMAZON.COM SALES INC.	Safety cans	18-661-7101	175.43
11/17/2023	188256	LACINDA JOHNSON	5 T-shirts	18-660-7102	55.13
11/17/2023	188222	BG CONSULTANTS, INC.	WWTP Construction Services	18-660-7402	12,178.20
11/17/2023	188222	BG CONSULTANTS, INC.	WWTP Construction Services	18-660-7402	7,762.50
11/17/2023	188222	BG CONSULTANTS, INC.	WWTP Construction Services	18-660-7402	10,499.75
11/17/2023	188291	WOODS LUMBER COMPANY	2x12s	18-660-7201	317.70
11/17/2023	188291	WOODS LUMBER COMPANY	Rebar	18-661-7205	824.25
11/22/2023	188301	CINTAS CORPORATION #451	Uniforms 11/15/23	18-661-7102	45.84
11/22/2023	188301	CINTAS CORPORATION #451	Uniforms 11/15/23	18-661-7102	29.56
11/17/2023	188269	RAKIE'S OIL CO. LLC	#2011-tire	18-661-7202	914.39
11/17/2023	188228	CITY/COWLEY COUNTY HEALTH DEPT	Helpingstine Hep A	18-660-5202	90.00
11/17/2023	188286	UNITED AGENCY	EMC 11/23	18-660-6215	4,483.69
11/17/2023	188286	UNITED AGENCY	EMC 11/23	18-661-6215	442.64
11/17/2023	188238	EVERGY KANSAS CENTRAL INC.	1601 S. M 10/10-11/7/23	18-661-6102	111.06
11/17/2023	188274	SOUTH CENTRAL KS REG MED CTR	Deringer, Helpingstine,Stephe...	18-660-5202	211.60
Fund 18 - SEWER FUND Total:					61,651.17

Fund: 19 - SANITATION FUND

11/09/2023	188192	RAKIE'S OIL CO. LLC	#7062-new tire	19-541-7201	428.86
11/09/2023	188192	RAKIE'S OIL CO. LLC	#7070-new tires	19-541-7201	1,108.16
11/03/2023	188127	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche renewal	19-209-7505	649.00
11/03/2023	188136	Laborchex Companies	Deringer-Crimechex	19-541-5202	22.95
11/09/2023	188192	RAKIE'S OIL CO. LLC	#7042-tire	19-541-7201	67.00
11/09/2023	188192	RAKIE'S OIL CO. LLC	#7042-tire	19-541-7201	134.00
11/17/2023	188291	WOODS LUMBER COMPANY	CS-ceiling tiles	19-541-7204	39.95
11/17/2023	188254	KONICA MINOLTA BUSINESS	Copier contract 10/20-12/30/...	19-541-6214	43.98
11/03/2023	188116	CINTAS CORPORATION #451	Uniforms 10/26/23	19-541-7102	82.40
11/03/2023	188124	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	282.53
11/09/2023	188198	TWO RIVERS COOP	Fuel 10/23	19-541-7200	1,026.73
11/09/2023	188192	RAKIE'S OIL CO. LLC	#7063-tire repair	19-541-7201	60.00
11/09/2023	188192	RAKIE'S OIL CO. LLC	#7007-tire	19-541-7202	179.25
11/03/2023	188151	STAPLES BUSINESS ADVANTAGE	UB receipt paper	19-209-7100	21.88
11/09/2023	188170	CINTAS CORPORATION #451	Uniforms 11/2/23	19-541-7102	84.20
11/07/2023	DFT0009001	Corporate Payment Systems	541-Key padlocks x2	19-541-7101	5.98
11/07/2023	DFT0009001	Corporate Payment Systems	541-Water jug	19-541-7101	29.97
11/07/2023	DFT0009001	Corporate Payment Systems	541-Water cooler for trash tru...	19-541-7101	35.99
11/07/2023	DFT0009001	Corporate Payment Systems	541-Lysol coffee creamer bo...	19-541-7101	101.27
11/07/2023	DFT0009001	Corporate Payment Systems	541-Padlocks x2	19-541-7101	26.24
11/07/2023	DFT0009001	Corporate Payment Systems	541-Return shipment label	19-541-7110	15.99
11/07/2023	DFT0009001	Corporate Payment Systems	541-Latch kit	19-541-7201	56.63
11/09/2023	188173	COX COMMUNICATIONS	Cox Monthly Utility	19-541-6105	82.07
11/09/2023	188184	KEEFE PRINTING & OFFICE SUPPLY	Door hangers	19-541-7100	167.20
11/17/2023	188226	CINTAS CORPORATION #451	Uniforms 11/9/23	19-541-7102	82.40
11/09/2023	188197	TOTER LLC	50 Qty-96 Gal Universal Poly C...	19-541-7101	4,206.00
11/09/2023	188186	KS GAS SERVICE	KGas	19-541-6103	56.08
11/17/2023	188211	AID-X PEST CONTROL INC	Spraying 11/13/23	19-541-6214	34.50
11/22/2023	188307	FOUR STATE MAINTENANCE SUPPLY	Towels, spray,urinal screen	19-541-7101	77.86
11/22/2023	188301	CINTAS CORPORATION #451	Uniforms 11/15/23	19-541-7102	82.40

Monthly Expense Report

Payment Dates: 11012023 - 11302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/17/2023	188290	WINFIELD IRON & METAL	#7067-flat and expanded wal...	19-541-7201	570.43
11/22/2023	188293	1138, INC,	PCP 11/23	19-541-5202	58.00
11/22/2023	188302	CITY OF WINFIELD	Recycling 10/23	19-541-6214	853.67
11/17/2023	188232	COWLEY CO LANDFILL	Landfill 10/23	19-541-6212	23,409.87
11/17/2023	188286	UNITED AGENCY	EMC 11/23	19-541-6215	1,352.51
11/17/2023	188274	SOUTH CENTRAL KS REG MED CTR	Deringer, Helpingstine,Stephe...	19-541-5202	211.60
11/22/2023	188301	CINTAS CORPORATION #451	Uniforms 11/21/23	19-541-7102	82.40
11/22/2023	188295	ALKOTA OF KANSAS	Sprayer switch	19-541-7201	64.98
Fund 19 - SANITATION FUND Total:					35,894.93
Fund: 21 - SPECIAL STREET FUND					
11/03/2023	188138	MCCONNELL & ASSOCIATES CORP	Spray paint for streets	21-542-7205	77.65
11/09/2023	188198	TWO RIVERS COOP	Fuel 10/23	21-542-7200	1,026.73
11/09/2023	188168	AUTOZONE	#6025-battery	21-542-7201	282.98
11/09/2023	188168	AUTOZONE	#025-core return	21-542-7201	-36.00
11/03/2023	188145	RED EQUIPMENT, LLC	#6040-brooms	21-542-7201	658.88
11/03/2023	188161	WHITE STAR MACHINERY	14" planer rental	21-542-6302	817.80
11/07/2023	DFT0009001	Corporate Payment Systems	542-#6040 Cable wire rope w...	21-542-7201	39.12
11/17/2023	188265	MURPHY TRACTOR & EQUIPMENT CO., INC.	#6025-lamp	21-542-7201	133.74
11/22/2023	188311	MIKE GROVES OIL INC	Torch fuel	21-542-7200	29.60
11/22/2023	188300	BUMPER TO BUMPER	#6039-bulb	21-542-7202	95.60
11/22/2023	188298	AUTOZONE	#6039-switch	21-542-7202	5.19
11/22/2023	188295	ALKOTA OF KANSAS	Sprayer switch	21-542-7201	64.98
Fund 21 - SPECIAL STREET FUND Total:					3,196.27
Fund: 23 - CONVENTION AND TOURISM FUND					
11/03/2023	188160	VISIT ARK CITY	3rd Qtr Transient Guest Tax	23-773-6217	22,500.00
Fund 23 - CONVENTION AND TOURISM FUND Total:					22,500.00
Fund: 27 - PUBLIC LIBRARY FUND					
11/03/2023	188113	ARKANSAS CITY PUBLIC LIBRARY	Library distribution 10/23	27-100-8110	7,513.78
Fund 27 - PUBLIC LIBRARY FUND Total:					7,513.78
Fund: 31 - LAND BANK					
11/15/2023	188209	COWLEY CO TREASURER	328 S 8th	31-100-7401	171.00
11/15/2023	188210	COWLEY CO TREASURER	328 S. 8th	31-100-7401	100.00
Fund 31 - LAND BANK Total:					271.00
Fund: 43 - BOND & INTEREST FUND					
11/03/2023	188140	OFFICE OF THE STATE TREASURER	GO Bond fee	43-100-9104	973.75
11/09/2023	188193	RANSON FINANCIAL CONSULTANTS, LLC	B1214 GO Bonds 2023	43-100-9104	8,675.00
Fund 43 - BOND & INTEREST FUND Total:					9,648.75
Fund: 44 - HEALTHCARE SALES TAX FUND					
11/01/2023	601	SECURITY BANK OF KANSAS CITY	Trustee Payment 10/23	44-100-8003	183,503.25
11/30/2023	607	SECURITY BANK OF KANSAS CITY	Trustee Payment 11/23	44-100-8003	189,059.54
Fund 44 - HEALTHCARE SALES TAX FUND Total:					372,562.79
Fund: 53 - MUNICIPAL COURT FUND					
11/17/2023	188225	CHANTIEL BARRON	Restitution-Anderson 10/23	53-000-2035	100.00
11/17/2023	188264	MILDRED PALMER	Graham restitution 10/23	53-000-2035	96.71
11/17/2023	188251	KBI LAB ANALYSIS FEE FUND	KBI lab fees 10/23	53-000-2036	47.50
11/17/2023	188266	OFFICE OF THE STATE TREASURER	MC Fees 10/23	53-000-2034	5,181.08
Fund 53 - MUNICIPAL COURT FUND Total:					5,425.29
Fund: 57 - CID SALES TAX FUND					
11/03/2023	188122	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 10/23	57-100-6212	5,627.26
Fund 57 - CID SALES TAX FUND Total:					5,627.26
Grand Total:					910,126.36

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	210,388.33
15 - STORMWATER FUND	11,054.89
16 - WATER FUND	164,391.90
18 - SEWER FUND	61,651.17
19 - SANITATION FUND	35,894.93
21 - SPECIAL STREET FUND	3,196.27
23 - CONVENTION AND TOURISM FUND	22,500.00
27 - PUBLIC LIBRARY FUND	7,513.78
31 - LAND BANK	271.00
43 - BOND & INTEREST FUND	9,648.75
44 - HEALTHCARE SALES TAX FUND	372,562.79
53 - MUNICIPAL COURT FUND	5,425.29
57 - CID SALES TAX FUND	5,627.26
Grand Total:	910,126.36

Account Summary

Account Number	Account Name	Payment Amount
01-000-2064	Homeowners Insurance L..	4,562.25
01-100-5206	Employee Appreciation	99.25
01-100-6102	Electricity	1,000.70
01-100-6103	Natural Gas	46.57
01-100-6215	Other Insurances	8,281.06
01-100-7301	Refunds	225.00
01-100-7401	Land/Easments/ROW	106.00
01-201-6214	Other Professional Servi...	55.00
01-201-6217	Contributions	33,750.00
01-201-6301	Advertising	1,826.97
01-201-7101	Other Supplies/Tools	23.99
01-201-7103	Food Supply	1,456.70
01-203-5203	Travel/ Meals/ Lodging	530.40
01-203-5204	Training/Seminars/Confe...	762.90
01-203-6104	Telephone	41.24
01-203-6214	Other Professional Servi...	250.00
01-203-6302	Equipment Rental	227.15
01-203-7100	Office Supplies/Publicati...	899.82
01-203-7101	Other Supplies/Tools	65.90
01-203-7505	Computer Software	1,028.22
01-204-5203	Travel/ Meals/ Lodging	277.56
01-204-6213	Translation Services	238.60
01-204-6403	Judge Fees	2,020.00
01-205-6210	Legal Services	7,422.50
01-207-5203	Travel/ Meals/ Lodging	373.32
01-207-5204	Training/Seminars/Confe...	400.00
01-207-5205	Dues/Memberships	40.00
01-207-6214	Other Professional Servi...	6,187.01
01-207-6215	Other Insurances	318.19
01-207-7100	Office Supplies/Publicati...	527.99
01-207-7101	Other Supplies/Tools	52.68
01-207-7102	Clothing/Uniforms	85.98
01-207-9108	Fleet Management Lease..	663.79
01-209-6105	Other Utility Services	1,355.78
01-209-6214	Other Professional Servi...	274.41
01-209-6302	Equip Rental/Maintenan...	227.15
01-209-7100	Office Supplies/Publicati...	106.10
01-310-5202	Employment Services	25.00
01-310-5203	Travel/ Meals/ Lodging	2,874.21
01-310-5204	Training/Seminars/Confe...	11,206.14

Account Summary

Account Number	Account Name	Payment Amount
01-310-5205	Dues/Memberships	490.00
01-310-6102	Electricity	969.40
01-310-6103	Natural Gas	104.31
01-310-6105	Other Utility Services	45.63
01-310-6214	Other Professional Servi...	447.50
01-310-6215	Other Insurances	2,186.30
01-310-6302	Equip Rental/Maintenan...	258.21
01-310-6303	License Fees	50.00
01-310-7100	Office Supplies/Publicati...	217.10
01-310-7101	Other Supplies/Tools	736.60
01-310-7102	Clothing/Uniforms	883.86
01-310-7103	Food Supply	172.95
01-310-7109	Medical Supplies	15.00
01-310-7110	Postage/Shipping	10.98
01-310-7118	Training Materials	33.88
01-310-7121	Community Risk Reducti...	30.36
01-310-7200	Fuel/Oil	1,402.23
01-310-7201	Equipment Repair/Parts...	539.05
01-310-7202	Motor Vehicle Repair/Pa...	390.59
01-310-7204	Building Materials/Repai...	1,617.11
01-310-7405	Machinery/Equipment	85.26
01-310-9108	Fleet Management Lease..	1,789.05
01-350-5205	Dues/Memberships	30.00
01-350-6223	Billing Services	4,579.68
01-350-6303	License Fees	50.00
01-350-7109	Medical Supplies	2,012.32
01-350-7200	Fuel/Oil	1,941.57
01-350-7201	Equipment Repair/Parts...	195.16
01-350-9108	Fleet Management Lease..	677.92
01-421-5201	Staffing Services	1,853.75
01-421-5202	Employment Services	50.00
01-421-5203	Travel/ Meals/ Lodging	806.58
01-421-5204	Training/Seminars/Confe...	1,065.00
01-421-5205	Dues/Memberships	89.33
01-421-6102	Electricity	892.35
01-421-6103	Natural Gas	138.02
01-421-6104	Telephone	970.57
01-421-6105	Other Utility Services	1,017.33
01-421-6213	Translation Services	250.00
01-421-6214	Other Professional Servi...	891.02
01-421-6215	Other Insurances	3,244.28
01-421-6217	Contributions	3,000.00
01-421-6222	Janitorial Services	364.57
01-421-6301	Advertising	160.00
01-421-6302	Equip Rental/Maintenan...	638.47
01-421-7100	Office Supplies/Publicati...	1,005.22
01-421-7101	Other Supplies/Tools	4,274.84
01-421-7102	Clothing/Uniforms	2,065.06
01-421-7104	Prisoner Housing	490.00
01-421-7105	Prisoner Medical	80.10
01-421-7110	Postage/Shipping	219.63
01-421-7122	Canine Expenses	198.67
01-421-7200	Fuel/Oil	5,229.66
01-421-7201	Equipment Repair/Parts...	29.82
01-421-7202	Motor Vehicle Repair/Pa...	1,068.96
01-421-7204	Building Materials/Repai...	406.43
01-421-7405	Machinery/Equipment	5,687.00
01-421-7503	Audio/Visual Equipment	495.00

Account Summary

Account Number	Account Name	Payment Amount
01-421-7505	Computer Software	2,354.13
01-421-9108	Fleet Management Lease..	12,499.10
01-530-6102	Electricity	1,774.01
01-530-6103	Natural Gas	520.86
01-530-6104	Telephone	82.48
01-530-6105	Other Utility Services	258.09
01-530-6214	Other Professional Servi...	43.97
01-530-6215	Other Insurances	2,488.56
01-530-6302	Equip Rental/Maintenan...	2,545.20
01-530-7101	Other Supplies/Tools	889.19
01-530-7102	Clothing/Uniforms	364.55
01-530-7201	Equipment Repair/Parts...	228.48
01-530-7202	Motor Vehicle Repair/Pa...	141.99
01-530-7204	Building Materials/Repai...	116.33
01-530-7402	Capital Improvement	5,558.96
01-530-7504	Computer Equipment	190.21
01-530-9108	Fleet Management Lease..	618.80
01-532-6102	Electricity	233.11
01-533-6102	Electricity	255.73
01-533-6103	Natural Gas	112.93
01-533-6104	Telephone	41.24
01-533-6105	Other Utility Services	51.00
01-533-6214	Other Professional Servi...	43.97
01-533-6215	Other Insurances	331.03
01-533-7101	Other Supplies/Tools	111.97
01-533-7102	Clothing/Uniforms	85.00
01-533-7201	Equipment Repair/Parts...	4.59
01-533-7202	Motor Vehicle Repair/Pa...	28.88
01-533-7204	Building Materials/Repai...	23.25
01-533-7504	Computer Equipment	210.19
01-542-5201	Staffing Services	2,655.91
01-542-5203	Travel/ Meals/ Lodging	13.50
01-542-6102	Electricity	16,533.75
01-542-6103	Natural Gas	56.08
01-542-6105	Other Utility Services	82.07
01-542-6214	Other Professional Servi...	78.47
01-542-6215	Other Insurances	3,057.88
01-542-7101	Other Supplies/Tools	335.31
01-542-7102	Clothing/Uniforms	350.60
01-542-7201	Equipment Repair/Parts...	25.99
01-542-7204	Building Materials/Repai...	39.95
01-542-7205	Materials	35.94
01-542-9108	Fleet Management Lease..	1,331.47
01-770-6102	Electricity	240.93
01-770-6103	Natural Gas	106.66
01-770-6104	Telephone	41.24
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	115.96
01-770-7204	Building Materials/Repai...	41.24
01-770-7301	Refunds	200.00
01-774-5201	Staffing Services	1,047.54
01-774-6102	Electricity	1,108.57
01-774-6103	Natural Gas	183.37
01-774-6104	Telephone	41.24
01-774-6214	Other Professional Servi...	593.00
01-774-6215	Other Insurances	348.60
01-774-6302	Equipment Rental	135.00
01-774-7100	Office Supplies/Publicati...	19.32

Account Summary

Account Number	Account Name	Payment Amount
01-774-7101	Other Supplies/Tools	551.69
01-774-7103	Food Supply	147.98
01-774-7204	Building Materials/Repai...	23.25
15-544-7402	Capital Improvement	11,054.89
16-000-1225	A/R Unapplied Credits	5,836.99
16-000-2025	Sales Tax Payable	3,508.13
16-100-9108	Fleet Management Lease..	4,638.25
16-209-7100	Office Supplies/Publicati...	54.72
16-209-7505	Computer Software	1,622.50
16-651-5204	Training/Seminars/Confe...	360.00
16-651-6102	Electricity	36,253.57
16-651-6103	Natural Gas	1,007.36
16-651-6214	Other Professional Servi...	6,450.00
16-651-6215	Other Insurances	6,570.23
16-651-6302	Equip Rental/Maintenan...	3,046.00
16-651-7101	Other Supplies/Tools	1,225.06
16-651-7102	Clothing/Uniforms	122.89
16-651-7106	Chemicals	34,125.25
16-651-7110	Postage/Shipping	55.76
16-651-7201	Equipment Repair/Parts...	20,847.55
16-653-5201	Staffing Services	5,741.00
16-653-5202	Employment Services	96.00
16-653-5205	Dues/Memberships	358.00
16-653-6102	Electricity	420.12
16-653-6103	Natural Gas	151.06
16-653-6105	Other Utility Services	77.00
16-653-6214	Other Professional Servi...	148.38
16-653-6215	Other Insurances	2,127.25
16-653-6302	Equip Rental/Maintenan...	3,175.00
16-653-7100	Office Supplies/Publicati...	71.86
16-653-7101	Other Supplies/Tools	21,590.49
16-653-7102	Clothing/Uniforms	227.71
16-653-7205	Materials	4,483.32
16-880-7302	Sales Tax Expense	0.45
18-209-7100	Office Supplies/Publicati...	32.83
18-209-7505	Computer Software	973.50
18-660-5202	Employment Services	301.60
18-660-5204	Training/Seminars/Confe...	206.00
18-660-6102	Electricity	7,349.74
18-660-6103	Natural Gas	1,832.47
18-660-6105	Other Utility Services	61.00
18-660-6214	Other Professional Servi...	1,075.53
18-660-6215	Other Insurances	4,483.69
18-660-7101	Other Supplies/Tools	644.95
18-660-7102	Clothing/Uniforms	122.25
18-660-7108	Laboratory Tests/Evaluat...	260.00
18-660-7112	Laboratory Supplies	102.44
18-660-7200	Fuel/Oil	1,030.00
18-660-7201	Equipment Repair/Parts...	617.04
18-660-7202	Motor Vehicle Repair/Pa...	161.32
18-660-7402	Capital Improvement	30,440.45
18-661-5204	Training/Seminars/Confe...	360.00
18-661-6102	Electricity	111.06
18-661-6103	Natural Gas	47.85
18-661-6214	Other Professional Servi...	104.40
18-661-6215	Other Insurances	442.64
18-661-7100	Office Supplies/Publicati...	89.83
18-661-7101	Other Supplies/Tools	668.13

Account Summary

Account Number	Account Name	Payment Amount
18-661-7102	Clothing/Uniforms	109.60
18-661-7201	Equipment Repair/Parts...	68.53
18-661-7202	Motor Vehicle Repair/Pa...	914.39
18-661-7205	Materials	1,539.93
18-998-7401	Land/Easments/ROW	7,500.00
19-209-7100	Office Supplies/Publicati...	21.88
19-209-7505	Computer Software	649.00
19-541-5202	Employment Services	292.55
19-541-6102	Electricity	282.53
19-541-6103	Natural Gas	56.08
19-541-6105	Other Utility Services	82.07
19-541-6212	Payments to Contractors	23,409.87
19-541-6214	Other Professional Servi...	932.15
19-541-6215	Other Insurances	1,352.51
19-541-7100	Office Supplies/Publicati...	167.20
19-541-7101	Other Supplies/Tools	4,483.31
19-541-7102	Clothing/Uniforms	413.80
19-541-7110	Postage/Shipping	15.99
19-541-7200	Fuel/Oil	1,026.73
19-541-7201	Equipment Repair/Parts...	2,490.06
19-541-7202	Motor Vehicle Repair/Pa...	179.25
19-541-7204	Building Materials/Repai...	39.95
21-542-6302	Equip Rental/Maintenan...	817.80
21-542-7200	Fuel/Oil	1,056.33
21-542-7201	Equipment Repair/Parts...	1,143.70
21-542-7202	Motor Vehicle Repair/Pa...	100.79
21-542-7205	Materials	77.65
23-773-6217	Contributions	22,500.00
27-100-8110	Distribution to Other Ag...	7,513.78
31-100-7401	Land/Easments/ROW	271.00
43-100-9104	Cost of Issuance	9,648.75
44-100-8003	Transfer to Trustee	372,562.79
53-000-2034	KS State Treasurer Payab...	5,181.08
53-000-2035	Restitution Payable	196.71
53-000-2036	KBI LAB PAYABLE	47.50
57-100-6212	Payments to Contractors	5,627.26
	Grand Total:	910,126.36

Project Account Summary

Project Account Key	Payment Amount	
None	849,122.06	
1025910	30,440.45	
1044920	7,500.00	
1048550	6,450.00	
1049540	11,054.89	
1051530	2,913.50	
1054530	2,645.46	
	Grand Total:	910,126.36