



EL DORADO CITY COMMISSION - REGULAR MEETING AGENDA
CITY HALL – 220 E. FIRST AVENUE
February 19, 2024 - 5:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation** - Pastor Stan Martin, First Presbyterian
- 4. Pledge of Allegiance**

Proclamations and Recognition

Personal Appearances. Personal appearances are opportunities for organizations or citizens to make special presentations before the City Commission. Such appearances are scheduled in advance of the meeting by calling City Clerk Emerald Ashlock at (316) 321-9100 by 5:00 pm the Tuesday preceding the meeting. Presentations are limited to ten minutes. Any presentation is for information purposes only; no action will be taken.

- 5. El Dorado Chamber- Annual Update**

Public Comments. Persons who wish to address the City Commission regarding items not on the agenda and that are under the jurisdiction of the City Commission may do so when called upon the Mayor. Comments on personnel matters and matters pending in court are not permitted. Speakers are limited to three minutes. Any presentation is for information purposes only; no action will be taken.

Consent Agenda (*Consent agenda items will be acted on by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.*)

- 6. Approval of City Commission Meeting Minutes from January 16th, 2024, City Commission Work Session Minutes from January 31, 2024, and City Commission Meeting Minutes from February 5, 2024**
- 7. Approval of the Appropriation Ordinance No. 01-24 in the amount of \$1,581,287.96.**

Old Business

None.

New Business

- 8. Consideration of the Annexation of the property located in the west half of the Northeast Quarter of Section 9, Township 26 South, Range 5 East, Butler County, Kansas.**

Discussion Items

None.

Reports

- 9. City Commission and Advisory Board Updates
- 10. City Manager

Adjournment

- 11. Consideration of a motion to adjourn

The El Dorado City Commission met in a regular session on January 16, 2024, at 5:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Syndee Scribner, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard, and City Clerk Emerald Ashlock. Absent: City Attorney Ashlyn Lindskog and Assistant City Manager Tabitha Sharp.

VISITORS

Mike Holton	220 E 1 st Ave	El Dorado, KS
Phil Benedict	El Dorado Chamber	El Dorado, KS
Sarah Hoefgen	El Dorado Inc	El Dorado, KS
Debbie Hill	BHI	El Dorado, KS
David Crook	First Southern Baptist Church	El Dorado, KS
Emily Connell	El Dorado Main Street	El Dorado, KS
Roger Cutsinger	BHC- Savoy	El Dorado, KS
Nikole Babb Cooke	Butler County Times Gazette	El Dorado, KS
Nita Whiteman	BHI	El Dorado, KS
Debbie McCluer	First Nazarene Church	El Dorado, KS
Robert Simmons		El Dorado, KS
Drew Wilson	BHI	El Dorado, KS
Terry Radebaugh	BHI	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the January 16, 2024, meeting to order.

INVOCATION

Pastor David Crook, First Southern Baptist Church, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The City Commission led the Pledge of Allegiance.

PERSONAL APPEARANCE

EL DORADO INC ANNUAL REPORT

Sarah Hoefgen gave El Dorado Inc.’s annual report.

Mayor Young asked where we are at in the site-clearing project.

Scott Rickard stated that they have a draft proposal put together. He stated that they have met with contractors and talked about different methods on how to clear it.

EL DORADO CHAMBER OF COMMERCE, KANSAS ONE SHOT TURKEY HUNT

Becky Wolf gave an update on the Kansas one-shot turkey hunt.

Commissioner Scribner asked if they ever teamed up with El Dorado Inc. to help bring those possible businesses to town.

Becky stated that Sarah Hoefgen is on the advisory board to help with

BHI

Debbie Hill gave the commission examples of what BHI has done in the last year.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

Phil Benedict stated that on behalf of the members of the downtown, he would like to point out the dangers of the snow from the sweepers being pushed up onto the sidewalks. He asked for a review of the snow removal policy.

CONSENT AGENDA

APPROVAL OF CITY COMMISSION MINUTES FROM JANUARY 2, 2024.

ADVISORY BOARD APPOINTMENTS

APPROVAL OF LA CASITA MEXICAN FOOD & BAKERY CMB AT 212 E CENTRAL SET TO EXPIRE DECEMBER 31, 2024.

Commissioner Leon Leachman moved to approve the consent agenda.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

PUBLIC HEARING

There were no public hearings scheduled.

OLD BUSINESS

None.

NEW BUSINESS

CONSIDERATION OF REQUEST TO REZONE 1358/1360 SW HWY FROM A-R AGRICULTURAL RESIDENTIAL DISTRICT TO R-S RESIDENTIAL SUBURBAN DISTRICT

City Engineer Scott Rickard stated that the Planning Commission held a public hearing on December 21, 2023, to review an application to rezone 1358/1360 SW Hwy 77 from A-R Agricultural Residential District to R-S Residential Suburban District. Doug & Nancy Pulliam, the applicants, wish to split the property into two lots and the current zoning requires a minimum lot size of 40 acres. This property is outside the city limits but within the El Dorado Extraterritorial Jurisdiction (ETJ). The Butler County Commission reviewed the request on November 28, 2023, and voted to support the rezoning.

Commissioner Kelly Tetrick moved to approve an ordinance for Case No. 23-06 REZ requesting a rezoning of 1358/1360 SW Hwy 77 to R-S Residential Suburban District.

Commissioner Syndee Scribner seconded the motion.

Motion carried 5-0.

CONSIDERATION OF A REQUEST TO REPLAT LOTS 12 AND 13 BLOCK 1, & LOTS 12-14, BLOCK 3 IN THE EL DORADO BUSINESS PARK

City Engineer Scott Rickard stated the Planning Commission reviewed the KB Farms plat, a replat of Lots 12 & 13, Block 1, and Lots 12-14, Block 3 El Dorado Business Park on December 21, 2023. These lots were previously rezoned to R-1 Residential-Low Density District. The Planning Commission determined the proposed replat meets the zoning ordinance and subdivision regulations of the City of El Dorado and voted unanimously to approve the replat.

Commissioner Leon Leachman moved to accept KB Farms' Replat of Lots 12 and 13, Block 1 & Lots 12-14, Block 3 El Dorado Business Park.

Commissioner Kendra Wilkinson moved to second the motion.

Motion carried 5-0.

DISCUSSION ITEMS

None.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Tetrick stated that the library will be hosting an energy bill assistance event on February 7th from 9 AM – 12 PM.

CITY MANAGER REPORT

City Manager David Dillner stated that the Transportation Master Plan is moving to the Public Engagement portion of the plan. He stated that there is an open house for the public on January 30th from 4-6:30 PM.

City Manager David Dillner stated that the Excess Sales Tax Committee will have their first meeting on January 24th at 5:30 PM.

City Manager David Dillner that the El Dorado police department is hosting coffee with a coffee on Wednesday the 17th at 9 am at the American Legion.

Mr. Dillner stated that the Public Utilities Department has been investigating a potential water leak at the corner of Haverhill and Central. He stated that they are trying to figure out if it is a water main leak or a natural water occurrence.

Mr. Dillner stated that the Fire Department assisted the Gordy Apartments with a Carbon Monoxide leak, and they helped get the tenants out. He stated that they got the issue fixed and the tenants were able to go back home.

ADJOURNMENT

Commissioner Leon Leachman moved to adjourn the meeting at 6:25 p.m.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

City Clerk Emerald Ashlock

Mayor Bill Young

The El Dorado City Commission met in a work session on January 31, 2024, at 5:00 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Syndee Scribner, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, City Manager David Dillner, and Assistant City Manager Tabitha Sharp. Absent: City Attorney Ashlyn Lindskog

VISITORS

Mike Holton	Police Chief	El Dorado, KS
Scott Rickard	City Engineer	El Dorado, KS
Jason Patty	Public Utilities Director	El Dorado, KS
Cam Austin	Experience El Dorado	
Deanna Bonn	Experience El Dorado	
LJ Fischetti	Experience El Dorado	
Stephanie Deen	Experience El Dorado	
Phil Benedict	Experience El Dorado	
Linda Baines	Experience El Dorado	
Ross Viner	Experience El Dorado	
Tiya Tonn	Experience El Dorado	

CALL TO ORDER

Mayor Bill Young called the January 31, 2024, meeting to order.

WORK SESSION DISCUSSION ITEMS

JOINT MEETING WITH THE EXPERIENCE EL DORADO BOARD

The City Commission met with the Experience El Dorado board to discuss what they would like to see in the coming year. The board will report back to the Commission after they meet to further discuss their ideas.

STRATEGIC PLAN

City Manager David Dillner reviewed changes to the strategic plan. The City Commission will consider how they would like to proceed and discuss again at a future meeting.

CAPITAL PROJECT CRITERIA

City Manager David Dillner reviewed the criteria with which we will examine future capital improvement projects (CIP). He stated that the 2025 CIP plan will come to the Commission in the spring for review.

REGULAR AGENDA PREVIEW

The City Commission reviewed the upcoming agenda for February 5, 2024.

COMMISSION REPORTS

There was no report.

CITY MANAGER REPORTS

There was no report.

ADJOURNMENT

Commissioner Kendra Wilkinson moved to adjourn the meeting at 7:25 PM.

Commissioner Syndee Scribner seconded the motion.

Motion carried 4 – 0.

City Clerk Emerald Ashlock

Mayor Bill Young

The El Dorado City Commission met in a regular session on February 5, 2024, at 5:30 p.m. in the Commission Room with the following present: Mayor Bill Young, Commissioner Kelly Tetrick, Commissioner Syndee Scribner, Commissioner Leon Leachman, Commissioner Kendra Wilkinson, City Manager David Dillner, City Engineer Scott Rickard, and Assistant City Manager Tabitha. Absent: City Attorney Ashlyn Lindskog Sharp.

VISITORS

Mike Holton	220 E 1 st Ave	El Dorado, KS
Emily Connell	El Dorado Main Street	El Dorado, KS
Austin Letts	El Dorado Main Street	El Dorado, KS
Phil Benedict	El Dorado Chamber	El Dorado, KS
Nikole Babb	Butler County Times-Gazette	
Brian Bloom	Butler County Times-Gazette	
Grandview Student Leadership Group		El Dorado, KS
Father John Lanzrath	St. John Catholic Church	El Dorado, KS

CALL TO ORDER

Mayor Bill Young called the February 5, 2024, meeting to order.

INVOCATION

Father John Lanzrath, St. John Catholic Church, opened the meeting with an invocation.

PLEDGE OF ALLEGIANCE

The Grandview Student Leadership Team leads the Pledge of Allegiance

PERSONAL APPEARANCE

EL DORADO MAIN STREET ANNUAL REPORT

El Dorado Main Street Director Emily Connell presented the City Commission with a review of Main Street activities from 2023 and their plan for 2024.

PUBLIC COMMENT

Mayor Bill Young opened the floor for public comments.

Brian Bloom asked the Commission to reconsider the assignment of the Official City Newspaper.

CONSENT AGENDA

**APPROVAL OF CITY COMMISSION MINUTES FROM DECEMBER 18, 2023, AND
WORK SESSION MINUTES FROM JANUARY 10, 2024**

**APPROVAL OF THE APPROPRIATION ORDINANCE NO. 12-23 IN THE AMOUNT
OF \$1,742,683.36**

CBDG GRANT EXTENSION

**PARKS AND RECREATION BOARD APPOINTMENT- BRETT REMSBERG TERM
SET TO EXPIRE DECEMBER 31, 2025**

CONSIDERATION OF THE DESIGNATION OF THE OFFICIAL CITY NEWSPAPER

Commissioner Kelly Tetrick moved to approve the consent agenda.

Commissioner Leon Leachman Seconded the motion

Motion carried 0-5

Commissioner Kendra Wilkinson motioned to remove the Consideration of the Designation of the official City Newspaper from the Consent Agenda and move it to New Business.

Commissioner Leon Leachman Seconded this motion.

Motion carried 5-0.

Commissioner Leon Leachman moved to approve the motion with the removal of the Consideration of the Designation of the official City Newspaper.

Commissioner Syndee Scribner seconded the motion.

Motion carried 5-0.

PUBLIC HEARING

There were no public hearings scheduled.

OLD BUSINESS

There was no old business.

NEW BUSINESS

CONSIDERATION OF THE DESIGNATION OF THE OFFICIAL CITY NEWSPAPER

The Commission asked Staff for more information.

Commissioner Syndee Scribner moved to table this item for further discussion.

Commissioner Leon Leachman seconded the motion.

Motion carried 5-0.

DISCUSSION ITEMS

There were no discussion items.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Scribner stated that K 254 had a study done and found that Rock Road, Webb Road, and Ohio St. are the top priorities for the southeast region. She stated that the State also had stated that K254 is a top priority at that level as well.

Commissioner Wilkinson stated that she, Mayor Young, David Dillner, and two BHI administrators to discuss their needs and how the city can assist.

CITY MANAGER REPORT

City Manager David Dillner gave the City's 2023 Year in Review.

ADJOURNMENT

Commissioner Syndee Scribner moved to adjourn the meeting at 6:50 p.m.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 – 0.

City Clerk Emerald Ashlock

Mayor Bill Young

Expense Approval Report

By Fund

Payment Dates 1/1/2024 - 1/31/2024

City of El Dorado, KS

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND				
WHEAT STATE RENTAL, INC.	I-003058	IRRIGATION @ MITCHELL TR...	001-051-5210-0000	131.25
WHEAT STATE RENTAL, INC.	I-003104	MAC CONCOURSE REPAIR - ...	001-051-5210-0000	73.50
WHEAT STATE RENTAL, INC.	I-003136	WELDER RENTAL FOR LAKE ...	001-051-5210-0000	94.50
FUN EXPRESS,LLC	725207673-01	4TH OF JULY - SAND ART SUP...	001-011-5310-0000	89.85
WHEAT STATE RENTAL, INC.	I-003245	SEWER SNAKE FOR MAC	001-051-5210-0000	46.20
HUBER & ASSOCIATES, INC	CW212009	ENTERPOL INTERFACE MAIN...	001-021-5201-0000	825.00
INTERNATIONAL ASSN OF CH...	0326512	ACTIVE DUES JAN 2024 TO D...	001-021-5211-0000	190.00
AMAZON CAPITAL SERVICES	1K6H-N7C3-CLNK	MEMORY CARDS	001-023-5310-0000	62.10
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	001-012-5108-0000	9,081.90
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	001-013-5108-0000	18.68
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	001-014-5108-0000	514.54
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	001-021-5108-0000	17,654.24
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	001-023-5108-0000	13,608.19
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	001-033-5108-0000	2,144.00
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	001-041-5108-0000	444.35
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	001-042-5108-0000	2,162.65
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	001-051-5108-0000	7,355.89
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	001-052-5108-0000	1,742.23
LEAGUE OF KANSAS MUNICI...	24-50	2024 CITY MEMBERSHIP DUES	001-011-5211-0000	6,086.71
AMAZON CAPITAL SERVICES	19DP-CP19-3WHG	COM 1 WINDSHIELD COVER	001-023-5310-0000	27.99
AMAZON CAPITAL SERVICES	1F4L-9CFL-3JYM	ST 2 PAGING	001-023-5310-0000	57.32
WELLS DESIGNS, INC. & F5 I...	3716	2-POLICE DECAL	001-021-5213-0000	41.10
INTERSTATE BATTERIES OF C...	45052846	BATTERIES	001-021-5307-0000	145.95
GALLS, LLC	026469004	ZIP BOOT MURPHY	001-021-5305-0000	80.10
FAVRE LAW LLC	04786	TRACEY PAIGE 19-00363	001-021-5201-0000	200.00
FAVRE LAW LLC	04787	SARA RANDALL 19-01683	001-021-5201-0000	200.00
FAVRE LAW LLC	04807	PAULA SMITH SEVERAL CASES	001-021-5201-0000	200.00
AMAZON CAPITAL SERVICES	1VKT-MRPK-GYG3	SERVICE AWARD - YAGHJIAN	001-023-5310-0000	415.98
BOMGAARS SUPPLY INC.	066860	RICE PARK SWING REPAIR	001-033-5307-0000	15.96
BOMGAARS SUPPLY INC.	067002	MATS	001-033-5310-0000	89.98
AMAZON CAPITAL SERVICES	1GKP-TF4N-14J7	FEDORA	001-033-5305-0000	25.94
COLUMN SOFTWARE PBC	7B937DAD-0084	ORDINANCE NO. G-1401 SAL...	001-011-5212-0000	56.14
GALLS, LLC	026491594	LS SHIRT - MARVIN	001-021-5305-0000	109.16
GALLS, LLC	026491595	LS SHIRT-DICKSON	001-021-5305-0000	109.16
SYN-TECH SYSTEMS, INC	277448	FUEL CARDS	001-021-5303-0000	75.43
SYN-TECH SYSTEMS, INC	277448	FUEL CARDS	001-023-5303-0000	75.42
SYN-TECH SYSTEMS, INC	277448	FUEL CARDS	001-033-5303-0000	75.43

Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GALLS, LLC	026512279	POLO EMBROIDERY-TEMAAT	001-021-5305-0000	43.00
GALLS, LLC	026512336	BALL CAP EMBROIDERY-FOR...	001-021-5305-0000	24.99
BOMGAARS SUPPLY INC.	068262	JACKET-TAYLOR	001-012-5305-0000	69.99
AMAZON CAPITAL SERVICES	1PXN-YCVH-1FY9	TARP	001-023-5310-0000	115.96
KANSAS BG, LLC	PI0051168	NON CHLORINATED BRAKE C...	001-021-5303-0000	46.83
KANSAS BG, LLC	PI0051168	NON CHLORINATED BRAKE C...	001-023-5303-0000	46.86
KANSAS BG, LLC	PI0051168	NON CHLORINATED BRAKE C...	001-033-5303-0000	46.83
ODP BUSINESS SOLUTIONS, L...	344291607001	COPY PAPER (12 CASES)	001-011-5301-0000	42.11
ODP BUSINESS SOLUTIONS, L...	344291607001	COPY PAPER (12 CASES)	001-012-5301-0000	37.43
ODP BUSINESS SOLUTIONS, L...	344291607001	COPY PAPER (12 CASES)	001-023-5301-0000	37.43
ODP BUSINESS SOLUTIONS, L...	344291607001	COPY PAPER (12 CASES)	001-041-5301-0000	18.71
ODP BUSINESS SOLUTIONS, L...	344291607001	COPY PAPER (12 CASES)	001-042-5301-0000	42.11
ODP BUSINESS SOLUTIONS, L...	344291607001	COPY PAPER (12 CASES)	001-051-5301-0000	42.11
AMAZON CAPITAL SERVICES	1GC3-D1YG-11VJ	PLANNERS/MOUSE PADS	001-051-5301-0000	47.88
AMAZON CAPITAL SERVICES	1T1N-3J6L-4W43	PLANNER RETURN	001-051-5301-0000	-15.95
PITNEY BOWES INC	3318457864	RENTAL	001-011-5213-0000	151.53
PITNEY BOWES INC	3318457864	RENTAL	001-021-5213-0000	202.04
PITNEY BOWES INC	3318457864	RENTAL	001-023-5213-0000	50.51
MATTHEWS INTERNATIONAL...	9001763969	FREIGHT FOR DEATH SCROLLS	001-042-5213-0000	138.60
BILL'S ELECTRIC, INC	17451	BOLT-IN GFCI BREAKER, 1 1/...	001-021-5306-0000	97.19
SUTHERLAND LUMBER TALL...	001672	FASTERNERS HOLD SHELFING	001-021-5213-0000	17.80
FAVRE LAW LLC	04849	TREVOR HYBSHA 23-01211	001-013-5201-0000	200.00
FAVRE LAW LLC	04850	REBECCA STEVENS 0028446E	001-013-5201-0000	200.00
FAVRE LAW LLC	04851	SELINA GRIFFIN 0025526E	001-013-5201-0000	200.00
FAVRE LAW LLC	04852	JESSICA IRENE HOLLADAY 23...	001-013-5201-0000	200.00
FAVRE LAW LLC	04853	PAULA SMITH SEVERAL CASES	001-013-5201-0000	200.00
CITY BLUE PRINT, INC	319038	ANIMAL SHELTER DOOR HA...	001-041-5212-0000	164.89
INTERSTATE BATTERIES OF C...	45053010	MT-34	001-021-5307-0000	93.47
4 STATE MAINTENANCE SUP...	665171	TISSUE, BLACK GLOVES	001-014-5310-0000	250.19
ACE HARDWARE	K83091	NUTS/BOLTS/NAILS/SCREWS	001-021-5310-0000	55.80
FASTENAL COMPANY	KSELD123450	TAPS TO INSTALL SAFETY LIG...	001-051-5307-0000	10.85
SUTHERLAND LUMBER TALL...	001675	WOOD FOR NORTH FENCE AT..	001-051-5308-0000	109.90
GALLS, LLC	026593189	POLO-EMBROIDERY-FORSTER	001-021-5305-0000	102.20
GALLS, LLC	026593195	VALSETZ-FORSTER	001-021-5305-0000	135.90
WEIS FIRE AND SAFETY EQUI...	192112	UNIFORM SUPPLY - SUSPEN...	001-023-5305-0000	401.34
SHAWS PEST CONTROL, LLC	27805	DECEMBER 2023 TREATMENT	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	27805	DECEMBER 2023 TREATMENT	001-012-5201-0000	60.00
SHAWS PEST CONTROL, LLC	27805	DECEMBER 2023 TREATMENT	001-021-5201-0000	75.00
SHAWS PEST CONTROL, LLC	27805	DECEMBER 2023 TREATMENT	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	27805	DECEMBER 2023 TREATMENT	001-041-5201-0000	60.00
SHAWS PEST CONTROL, LLC	27805	DECEMBER 2023 TREATMENT	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	27805	DECEMBER 2023 TREATMENT	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	27805	DECEMBER 2023 TREATMENT	001-051-5201-0000	75.00
SHAWS PEST CONTROL, LLC	27805	DECEMBER 2023 TREATMENT	001-051-5201-0000	60.00

Expense Approval Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0048742	INTERNAL AFFAIRS J STEWART	001-021-5211-0000	206.98
INTRUST CARD CENTER	INV0048742	KITCHEN SUPPLIES	001-021-5213-0000	22.47
INTRUST CARD CENTER	INV0048742	DEPT/COURT DROP BOX	001-021-5213-0000	1,560.00
INTRUST CARD CENTER	INV0048743	J STEWART 15 YEAR SERVICE...	001-021-5213-0000	239.99
INTRUST CARD CENTER	INV0048743	EQUIPMENT-FORSTER	001-021-5305-0000	95.88
INTRUST CARD CENTER	INV0048743	EQUIPMENT-FORSTER	001-021-5305-0000	6.98
INTRUST CARD CENTER	INV0048744	PANTS-FORSTER	001-021-5305-0000	246.00
INTRUST CARD CENTER	INV0048744	PANTS-BRUNNER	001-021-5305-0000	180.00
INTRUST CARD CENTER	INV0048744	NAME ENGRAVED-FORSTER	001-021-5305-0000	9.85
INTRUST CARD CENTER	INV0048745	HOLTON-NEW BOOTS	001-021-5305-0000	146.07
INTRUST CARD CENTER	INV0048807	SHOP VAC SUPPLIES	001-012-5302-0000	97.25
INTRUST CARD CENTER	INV0048807	JEANS	001-012-5305-0000	324.61
INTRUST CARD CENTER	INV0048807	REFUND JEANS	001-012-5305-0000	-50.32
INTRUST CARD CENTER	INV0048807	SALES TAX REFUND JEANS	001-012-5305-0000	-22.65
INTRUST CARD CENTER	INV0048808	GOV WATER CONF MANHAT...	001-012-5211-0000	7.54
INTRUST CARD CENTER	INV0048808	GOV WATER CONF MANHAT...	001-012-5211-0000	30.00
INTRUST CARD CENTER	INV0048810	WALMART - CAT LITTER	001-041-5310-0000	102.48
INTRUST CARD CENTER	INV0048811	WALMART - CLEANING SUPPL...	001-041-5310-0000	194.76
INTRUST CARD CENTER	INV0048820	VISTAPRINT - BUSINESS CAR...	001-021-5212-0000	33.79
INTRUST CARD CENTER	INV0048821	BASKETBALLS	001-051-5331-0000	59.98
INTRUST CARD CENTER	INV0048823	RICE PARK SWING REPAIR	001-033-5307-0000	21.13
INTRUST CARD CENTER	INV0048823	CONFERENCE LODGING FOR ...	001-051-5211-0000	116.10
INTRUST CARD CENTER	INV0048824	TRAINING - FUEL	001-023-5211-0000	19.19
INTRUST CARD CENTER	INV0048824	TRAINING MEAL AT BURGER ...	001-023-5211-0000	9.15
INTRUST CARD CENTER	INV0048824	TRAINING MEAL AT CHIPOTLE	001-023-5211-0000	18.97
INTRUST CARD CENTER	INV0048824	TRAINING MEAL AT PANDA E...	001-023-5211-0000	15.64
INTRUST CARD CENTER	INV0048824	TRAINING MEAL AT JIMMY J...	001-023-5211-0000	14.55
INTRUST CARD CENTER	INV0048824	TRAINING MEAL - CASEYS	001-023-5211-0000	8.69
INTRUST CARD CENTER	INV0048824	TRAINING MEAL AT WENDYS	001-023-5211-0000	12.57
INTRUST CARD CENTER	INV0048824	TRAINING - FUEL	001-023-5211-0000	24.34
INTRUST CARD CENTER	INV0048824	EMS PROVIDER CERTIFICATI...	001-023-5211-0000	150.00
INTRUST CARD CENTER	INV0048824	TRAINING MEAL AT MCDON...	001-023-5211-0000	10.17
INTRUST CARD CENTER	INV0048824	TRAINING MEAL - CASEYS	001-023-5211-0000	11.66
INTRUST CARD CENTER	INV0048825	FF 2 NATIONAL CERTIFICATI...	001-023-5211-0000	30.00
INTRUST CARD CENTER	INV0048825	TRAINING MEALS - JIMMY J...	001-023-5211-0000	76.40
INTRUST CARD CENTER	INV0048825	E10 TOOL BOX SUPPLIES RET...	001-023-5302-0000	5.78
INTRUST CARD CENTER	INV0048825	E10 TOOL BOX SUPPLIES	001-023-5302-0000	123.53
INTRUST CARD CENTER	INV0048825	BLOOD PRESSURE MONITOR	001-023-5310-0000	63.96
INTRUST CARD CENTER	INV0048826	FIRE SERVICE INSTRUCTOR 2 ...	001-023-5211-0000	40.00
INTRUST CARD CENTER	INV0048826	SAGE SERVICE AWARD	001-023-5213-0000	225.00
INTRUST CARD CENTER	INV0048826	FISTLER SERVICE AWARD	001-023-5213-0000	124.34
INTRUST CARD CENTER	INV0048826	ID TAGS AND KEYRINGS	001-023-5305-0000	59.50
INTRUST CARD CENTER	INV0048826	CLEANING SUPPLIES	001-023-5309-0000	196.30
INTRUST CARD CENTER	INV0048827	WALMART-EMPLOYEE ENGA...	001-011-5213-0000	25.56

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INTRUST CARD CENTER	INV0048835	WALMART - COMMISSION C...	001-011-5213-0000	18.51
INTRUST CARD CENTER	INV0048836	TWO BROTHERS-LUNCH WIT...	001-011-5211-0000	20.51
INTRUST CARD CENTER	INV0048836	TWO BROTHERS-LUNCH WIT...	001-011-5211-0000	22.90
INTRUST CARD CENTER	INV0048836	BREWCO-LUNCH WITH CO...	001-011-5211-0000	14.60
INTRUST CARD CENTER	INV0048836	BREWCO-COFFEE WITH CO...	001-011-5211-0000	5.33
SUTHERLAND LUMBER TALL...	001686	WOOD FOR NORTH FENCE AT...	001-051-5308-0000	15.57
SUTHERLAND LUMBER TALL...	004657	BALUSTER	001-023-5310-0000	31.84
EL DORADO MAIN STREET	1590	2024 SEMI-ANNUAL FUNDIN...	001-011-5213-0000	15,000.00
AMAZON CAPITAL SERVICES	1LG1-MKYJ-NFX4	PLANNER	001-051-5301-0000	16.79
BUMPER TO BUMPER OF EL ...	914409	MOWER LIGHTS	001-051-5307-0000	55.84
OFFICE OF THE KANSAS STAT...	INV0048838	JUDLAW FEE DEC 2023	001-000-1014-0000	82.00
OFFICE OF THE KANSAS STAT...	INV0048838	JUDLAW FEE DEC 2023	001-000-1016-0000	108.26
OFFICE OF THE KANSAS STAT...	INV0048838	JUDLAW FEE DEC 2023	001-000-1018-0000	1,867.24
OFFICE OF THE KANSAS STAT...	INV0048838	JUDLAW FEE DEC 2023	001-000-1019-0000	244.00
ACE HARDWARE	K83115	RAGS	001-012-5310-0000	15.99
O'REILLY AUTOMOTIVE, INC	0255-370855	BEAMS	001-023-5307-0000	42.00
GALLS, LLC	026616341	PULLOVER-DICKSON	001-021-5305-0000	50.39
GALLS, LLC	026616342	PULLOVER-MARVIN	001-021-5305-0000	50.39
IMAGEQUEST INC.	IN4925687	PRINTING CHARGES	001-051-5210-0000	49.89
O'REILLY AUTOMOTIVE, INC	0255-371056	3-14 UNIT FUSE BLEW	001-021-5307-0000	5.29
GALLS, LLC	026626926	PULLOVER-MURPHY	001-021-5305-0000	40.99
U.S. BANK EQUIPMENT FINA...	518591292	ADMIN PRINTER	001-011-5210-0000	82.50
BUTLER COUNTY SHERIFF	45294-ELD	DEC 2023 INMATE HOUSING	001-013-5311-0000	3,360.00
DON'S HEATING AND AIR INC	#80319117511	DIAGNOSTIC & REWIRE THE...	001-011-5207-0000	213.75
INTRUST BANK, N.A.	00087154161-54705 DEC 20...	TOWER 1	001-023-7506-0000	10,300.61
INTRUST BANK, N.A.	00087154161-54705 DEC 20...	TOWER 1	001-023-7516-0000	438.08
SUTHERLAND LUMBER TALL...	001728	SHOP SHELVES	001-051-5310-0000	116.78
SUTHERLAND LUMBER TALL...	001731	GARAGE DOOR HINGES	001-042-5306-0000	23.97
PUBLIC AGENCY TRAINING C...	1791	PROPERTY-EVIDENCE ROOM ...	001-021-5211-0000	350.00
ACE HARDWARE	K83144	SHOP HARDWARE	001-051-5310-0000	27.87
DON'S HEATING AND AIR INC	#80319117513	POLICE STATION - DIAGNOST...	001-021-5207-0000	337.25
FLINT HILLS FIRE & RESCUE	453561	E9 LIGHTS	001-023-5307-0000	160.00
ACE HARDWARE	K83146	SHOP HARDWARE	001-051-5310-0000	10.99
ACE HARDWARE	K83159	TRASH CANS	001-033-5310-0000	45.98
SUTHERLAND LUMBER TALL...	001750	FLAG POLE REPAIRS	001-011-5213-0000	29.45
GALLS, LLC	026652880	PULLOVER-FORSTER	001-021-5305-0000	50.39
AMAZON CAPITAL SERVICES	1H9V-XJDV-DFWW	HYDRAULIC PUMP	001-042-5307-0000	249.99
RYAN SMITH	43	OCT NOV DEC 2023	001-013-5201-0000	4,823.50
ACE HARDWARE	K83165	OUTLET FOR NEW COPIER	001-012-5306-0000	9.59
ACE HARDWARE	K83166	TRASH CANS	001-033-5310-0000	45.98
SAFETY PLUS	RT1-007876	MONTHLY UPDATE FIRST AID...	001-021-5312-0000	38.14
BUTLER COUNTY REGISTER O...	INV0048813	DEEDS #5038-5039	001-042-5213-0000	42.00
KBI LAB	INV0048837	WANDA SPAHT 0023370E RE...	001-000-1017-0000	60.00
PUBLIC WHOLESALE WATER ...	INV0048840	PUMP WATER TO BALLFIELDS	001-051-5205-0000	50.00

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COX COMMUNICATIONS	093980801 JAN 2024	ACT 093980801 SERVICE FR...	001-033-5205-0000	54.98
BLUESTEM ANIMAL CLINIC	237290	DECEMBER 2023 SERVICES	001-041-5201-0000	923.15
GUARDIAN ALLIANCE TECHN...	22203	PLATFORM SOFTWARE DEC ...	001-021-5201-0000	50.00
INDUSTRIAL SCIENTIFIC COR...	2696836	GAS MONITORING SUBSCRIP...	001-023-5201-0000	423.85
GLOBAL PAYMENTS INTEGRA...	4131 DEC 2023	4131 DEC 2023 MERCHANT ...	001-051-5203-0000	145.46
GLOBAL PAYMENTS INTEGRA...	4132 DEC 2023	4132 DEC 2023 MERCHANT ...	001-013-5203-0000	388.19
GLOBAL PAYMENTS INTEGRA...	4132 DEC 2023	4132 DEC 2023 MERCHANT ...	001-021-5203-0000	388.18
GLOBAL PAYMENTS INTEGRA...	4133 DEC 2023	4133 DEC 2023 MERCHANT ...	001-012-5203-0000	591.59
KANSAS DEPARTMENT OF RE...	INV0048828	CMB STAMP FEE	001-000-1196-0000	25.00
FLINTHILLS SERVICES, INC	INV0048917	10-26-2023 DOCUMENTS SH...	001-021-5201-0000	45.70
INTRUST CARD CENTER	INV0048984	D SMITH-15 SERVICE AWARD	001-021-5213-0000	225.00
INTRUST CARD CENTER	INV0048984	WATER	001-021-5213-0000	10.72
INTRUST CARD CENTER	INV0048985	WMT MEMBERSHIP CANCEL...	001-021-5211-0000	13.92
INTRUST CARD CENTER	INV0048986	TONER CARTRIDGE SQUAD R...	001-021-5213-0000	219.55
INTRUST CARD CENTER	INV0048991	STAFF MEETING	001-012-5211-0000	81.00
INTRUST CARD CENTER	INV0048991	STAFF MEETING	001-012-5211-0000	6.43
INTRUST CARD CENTER	INV0048992	JEANS-TAYLOR-SCHLEGEL	001-012-5305-0000	193.23
INTRUST CARD CENTER	INV0048999	INTRUST CC - PUBLIC WORKS...	001-041-5310-0000	68.64
INTRUST CARD CENTER	INV0049005	BREWCO - COMMISSION ME...	001-011-5213-0000	65.15
INTRUST CARD CENTER	INV0049009	WICHITA EAGLE 8/2/2023-10...	001-011-5212-0000	144.95
INTRUST CARD CENTER	INV0049012	TRAINING-SAGE, QUENTIN	001-023-5211-0000	50.00
INTRUST CARD CENTER	INV0049013	TRAINING TICKET - FISTLER, ...	001-023-5211-0000	50.00
MAX'S BREATHE EASY GASES...	R31366	CYLINDERS	001-051-5210-0000	35.00
PONTEM SOFTWARE	00012717	CEMETERY ANNUAL SUPPOR...	001-042-5201-0000	970.00
COX COMMUNICATIONS	020513702 JAN 2024	ACT 020513702 SERVICE FR...	001-021-5205-0000	227.87
COX COMMUNICATIONS	028608401 JAN 2024	ADMIN	001-011-5205-0000	930.20
COX COMMUNICATIONS	028608401 JAN 2024	ENGINEERING	001-012-5205-0000	273.59
COX COMMUNICATIONS	028608401 JAN 2024	BUILDING/ZONING	001-012-5205-0000	218.87
COX COMMUNICATIONS	028608401 JAN 2024	POLICE	001-021-5205-0000	984.94
COX COMMUNICATIONS	028608401 JAN 2024	FIRE	001-023-5205-0000	547.19
COX COMMUNICATIONS	028608401 JAN 2024	FIRE 2	001-023-5205-0000	383.03
COX COMMUNICATIONS	028608401 JAN 2024	FIRE 2 INTERNET/CABLE	001-023-5205-0000	110.67
COX COMMUNICATIONS	028608401 JAN 2024	PARKS	001-033-5205-0000	82.08
COX COMMUNICATIONS	028608401 JAN 2024	ANIMAL SHELTER	001-041-5205-0000	136.80
COX COMMUNICATIONS	028608401 JAN 2024	CEMETERY	001-042-5205-0000	54.72
COX COMMUNICATIONS	028608401 JAN 2024	ACTIVITY CENTER	001-051-5205-0000	164.16
COX COMMUNICATIONS	028608401 JAN 2024	REC	001-051-5205-0000	328.31
DAVIS, MANLEY & LANE, LLC	10335	PROSECUTORIAL SERVICES J...	001-013-5201-0000	4,000.00
EMPAC, INC.	14850	1ST QTR 2024 EAP SERVICES	001-012-5201-0000	50.86
EMPAC, INC.	14850	1ST QTR 2024 EAP SERVICES	001-021-5201-0000	254.30
EMPAC, INC.	14850	1ST QTR 2024 EAP SERVICES	001-023-5201-0000	144.10
EMPAC, INC.	14850	1ST QTR 2024 EAP SERVICES	001-051-5201-0000	101.72
TRANSUNION RISK AND ALT...	65671-202312-1	MONTH SERVICE DEC 2023	001-021-5201-0000	175.00
ISERVE	7132	CONTRACT FACILITY SERVICE...	001-014-5201-0000	4,726.00

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ASCAP	INV0048908	CITY WIDE MUSIC LICENSE 2...	001-051-5201-0000	434.00
SESAC	INV0048909	CITY WIDE MUSIC LICENSE 2...	001-051-5201-0000	581.00
EASY ICE, LLC	01166537	ICE MACHINE RENTAL AT CIT...	001-051-5210-0000	122.00
EASY ICE, LLC	01167696	ICE MACHINE RENTAL AT REC...	001-051-5210-0000	179.00
O'REILLY AUTOMOTIVE, INC	0255-372554	SQ4 OIL FILTERS	001-023-5307-0000	20.56
O'REILLY AUTOMOTIVE, INC	0255-372557	COM2 FILTERS AND OIL	001-023-5307-0000	81.62
O'REILLY AUTOMOTIVE, INC	0255-372622	HAZ 1 OIL FILTER	001-023-5307-0000	12.29
O'REILLY AUTOMOTIVE, INC	0255-372705	OIL FILTERS AND OIL	001-023-5307-0000	78.20
GALLS, LLC	026680755	STRYKE PANTS-PIERCE	001-021-5305-0000	74.70
GALLS, LLC	026680756	STRYKE PANTS-STEWART	001-021-5305-0000	74.70
SEVEN K COMPANY	189158	BADGE-SYDNEE SCRIBNER, C...	001-011-5310-0000	8.75
AMAZON CAPITAL SERVICES	1C6L-VFNR-7TR9	CHAIRS	001-023-7402-0000	439.64
VERIZON CONNECT FLEET US...	348000049051	DEC 2023 TRACKING SUBSCR...	001-033-5205-0000	529.13
KANSAS MUNICIPAL JUDGES ...	INV0048829	JUDGE CAMI BAKER-2024 DU...	001-013-5211-0000	25.00
ACE HARDWARE	K83197	MOUSE TRAPS	001-051-5310-0000	9.75
KANSAS BG, LLC	PI0051617	ADVANCED MOA, DOC, EPR, ...	001-021-5303-0000	79.00
KANSAS BG, LLC	PI0051617	ADVANCED MOA, DOC, EPR, ...	001-023-5303-0000	78.98
KANSAS BG, LLC	PI0051617	ADVANCED MOA, DOC, EPR, ...	001-033-5303-0000	79.00
GALLS, LLC	026691911	STRYKE PANTS-307	001-021-5305-0000	224.10
GALLS, LLC	026691919	TACTICAL BELT-WARRINGTON	001-021-5305-0000	52.92
COMPLETE KEY AND LOCK	207957	FIT KEY POLICE SEIZURE VEHI...	001-021-5207-0000	265.00
CITY ATTORNEYS ASSOCIATI...	5287	2024 CITY ATTORNEY MEMB...	001-011-5211-0000	35.00
BUMPER TO BUMPER OF EL ...	914931	#320 OIL AND AIR FILTER	001-021-5307-0000	20.58
BUMPER TO BUMPER OF EL ...	914932	#6026 OIL FILTER	001-051-5307-0000	4.85
BUMPER TO BUMPER OF EL ...	914952	#325 OIL FILTER	001-021-5307-0000	9.70
AB LEGAL, LLC	93	GENERAL CITY ADVISING FOR...	001-011-5201-0000	5,000.00
SUTHERLAND LUMBER TALL...	001798	WIRING SUPPLIES	001-051-5310-0000	159.12
AUSTIN HOSE	01906952	#8425 HOSE	001-042-5307-0000	68.60
PATTEN AUTOMOTIVE & QUI...	1-0029946	TIRES FOR JOHN DEERE 1435...	001-051-5307-0000	173.24
SHERWIN-WILLIAMS CO	40989128240124	TRAIN DEPOT PAINT	001-051-5306-0000	45.37
XEROX FINANCIAL SERVICES	5237214	LEASE PAYMENT DEC / JAN	001-051-5210-0000	138.02
BUMPER TO BUMPER OF EL ...	915022	BATTERY FOR JOHN DEER GA...	001-051-5307-0000	64.77
ACE HARDWARE	K83229	CHAIN SAW	001-042-5315-0000	349.99
SHELLEY ELECTRIC, INC.	R00609007	OVERPAYMENT LICENSE REN...	001-012-5213-0000	10.00
SUTHERLAND LUMBER TALL...	001803	GLOVES	001-033-5305-0000	73.37
GALLS, LLC	026715008	CHAIN PLUS CUFFS-MCGATHY	001-021-5305-0000	57.60
EVERGY	0722196528 DEC 2023	602 E 12TH AVE CROSSWALK...	001-012-5205-0000	32.48
EVERGY	1346147609 DEC 2023	932 N MAIN ST PARK SVC 12...	001-033-5205-0000	432.44
EVERGY	2616450029 DEC 2023	924 N MAIN ST SAL SVC 12/4...	001-033-5205-0000	63.19
KANSAS GAS SERVICE	510264198 1615244 36 DEC ...	222 E LOCUST AVE SVC 11/9/...	001-041-5205-0000	163.12
ACE HARDWARE	K83234	ICE MELT,SNOW SHOVEL	001-012-5302-0000	19.99
ACE HARDWARE	K83234	ICE MELT,SNOW SHOVEL	001-012-5310-0000	18.99
AMAZON CAPITAL SERVICES	13KD-XTFF-G7DJ	FRIDGE FILTER,ICE TRAY	001-012-5310-0000	71.10
MID-STATES ORGANIZED CR...	0004858-IN	MOCIC MEMEBERSHIP 2024 ...	001-021-5211-0000	150.00

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CIVICPLUS LLC	281332	ONLINE REGISTRATION ANN...	001-051-5201-0000	3,472.88
CAMI R BAKER	CBAKER1-2024	JUDICIAL SERVICES JANUARY...	001-013-5201-0000	3,000.00
SUTHERLAND LUMBER TALL...	001823	METAL FOR PLOW	001-042-5307-0000	66.97
SUTHERLAND LUMBER TALL...	001824	PAINT AND SUPPLIES FOR C...	001-042-5306-0000	218.66
GALLS, LLC	026731970	LAPEL MIC/BALL CAP W/EM...	001-021-5305-0000	113.19
GALLS, LLC	026732024	DUTY BELT AND INNER-D. JO...	001-021-5305-0000	43.20
4 STATE MAINTENANCE SUP...	665733	SOAP/TOWELS	001-014-5310-0000	302.11
BUMPER TO BUMPER OF EL ...	915113	WATER PUMP - 20 DODGE D...	001-021-5307-0000	128.35
BUMPER TO BUMPER OF EL ...	915153	SUPPLIES FOR EQUIPMENT O...	001-051-5307-0000	391.87
BILL'S ELECTRIC, INC	17457	EAST PARK FOUNTAIN PUMP...	001-033-5207-0000	892.82
SUTHERLAND LUMBER TALL...	001828	GLOVES	001-042-5305-0000	55.96
BOMGAARS SUPPLY INC.	076894	JACKET	001-033-5305-0000	38.28
BENEFIT TRUST COMPANY	12312023	BASE ANNUAL FEES FOR YEA...	001-011-5201-0000	831.87
CASCO INDUSTRIES, INC.	258270	SQUAD 3 REPAIRS	001-023-5307-0000	4,200.00
KANSAS GAS SERVICE	510469962 1492273 82 DEC ...	216/220 E FIRST AVE	001-011-5205-0000	117.75
KANSAS GAS SERVICE	510469962 1492273 82 DEC ...	226 N VINE	001-012-5205-0000	155.50
KANSAS GAS SERVICE	510469962 1492273 82 DEC ...	388 E CENTRAL	001-021-5205-0000	146.92
KANSAS GAS SERVICE	510469962 1492273 82 DEC ...	216/220 E FIRST AVE	001-023-5205-0000	101.39
SUTHERLAND LUMBER TALL...	906001	COVER ROLLER/ LINER PLAST...	001-011-5310-0000	21.93
BUMPER TO BUMPER OF EL ...	915209	LIFT SUPPORT	001-021-5307-0000	17.86
BUMPER TO BUMPER OF EL ...	915222	BOLT EXTRACTOR FOR SHOP	001-051-5302-0000	20.45
ACE HARDWARE	K83264	SHOP SUPPLY	001-051-5310-0000	19.37
FASTENAL COMPANY	KSELD123591	SHOP SUPPLIES	001-051-5310-0000	12.52
XEROX FINANCIAL SERVICES	5264304	COPIER RENTAL 12/28/2023-...	001-012-5210-0000	571.93
EVERGY	8214163565 DEC 2023	400 S HAVERHILL RD SVC 12/...	001-011-5205-0000	8,110.95
BUMPER TO BUMPER OF EL ...	915277	DRILL BITS, BATTERY FOR JO...	001-051-5302-0000	4.94
BUMPER TO BUMPER OF EL ...	915277	DRILL BITS, BATTERY FOR JO...	001-051-5307-0000	113.49
VERIZON WIRELESS	9953985712	COMMISSION - GREGG LEWIS	001-011-5205-0000	1.29
VERIZON WIRELESS	9953985712	COMMISSION - KELLY TETRICK	001-011-5205-0000	40.01
VERIZON WIRELESS	9953985712	COMMISSION - BILL YOUNG	001-011-5205-0000	40.01
VERIZON WIRELESS	9953985712	COMMISSION - LEON LEACH...	001-011-5205-0000	40.01
VERIZON WIRELESS	9953985712	COMMISSION - KENDRA WILK..	001-011-5205-0000	40.01
VERIZON WIRELESS	9953985712	GPS HOTSPOT	001-012-5205-0000	40.01
VERIZON WIRELESS	9953985712	BRANDON TAYLOR	001-012-5205-0000	41.47
VERIZON WIRELESS	9953985712	PD LT	001-021-5205-0000	46.47
VERIZON WIRELESS	9953985712	DEVIN HAINES	001-021-5205-0000	41.47
VERIZON WIRELESS	9953985712	PD BUYPHONE	001-021-5205-0000	41.47
VERIZON WIRELESS	9953985712	JEFF MURPHY	001-021-5205-0000	46.47
VERIZON WIRELESS	9953985712	PD BEAT 2	001-021-5205-0000	46.47
VERIZON WIRELESS	9953985712	PD BEAT 1	001-021-5205-0000	46.47
VERIZON WIRELESS	9953985712	PD BEAT 3	001-021-5205-0000	46.47
VERIZON WIRELESS	9953985712	JOHN THOMPSON	001-021-5205-0000	46.47
VERIZON WIRELESS	9953985712	PD SERGEANT	001-021-5205-0000	46.47
VERIZON WIRELESS	9953985712	SARAH MCKEE	001-021-5205-0000	46.47

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VERIZON WIRELESS	9953985712	KAYLA GATZ	001-021-5205-0000	46.47
VERIZON WIRELESS	9953985712	SEAN SKOV	001-021-5205-0000	46.47
VERIZON WIRELESS	9953985712	JOHN STEWART	001-021-5205-0000	46.47
VERIZON WIRELESS	9953985712	KEN TEMAAT	001-021-5205-0000	46.47
VERIZON WIRELESS	9953985712	FIRE HOTSPOT 1	001-023-5205-0000	40.01
VERIZON WIRELESS	9953985712	FIRE HOTSPOT 2	001-023-5205-0000	40.01
VERIZON WIRELESS	9953985712	TONY YAGHJIAN	001-023-5205-0000	40.01
VERIZON WIRELESS	9953985712	FIRE CAPTAINS	001-023-5205-0000	41.47
VERIZON WIRELESS	9953985712	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.47
VERIZON WIRELESS	9953985712	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.47
VERIZON WIRELESS	9953985712	RECREATION CLOCK IN PHO...	001-051-5205-0000	41.47
SUTHERLAND LUMBER TALL...	001851	FORK LATCH-EVIDENCE RO...	001-021-5213-0000	35.47
OFFICE PLUS OF KANSAS	4089397-0	WHITE CD SLEEVES	001-021-5301-0000	66.99
SHERWIN-WILLIAMS CO	42399128240124	MCDONALD STADIUM PAINT	001-051-5306-0000	93.76
ACE HARDWARE	K83287	SQUAD 3 SUPPLIES	001-023-5307-0000	132.63
ACE HARDWARE	K83294	STRAP-EVIDENCE ROOM	001-021-5213-0000	23.64
ACE HARDWARE	K83296	TOILET FLAPPER CHAIN	001-042-5307-0000	4.59
SUTHERLAND LUMBER TALL...	001857	SNOW PLOW REPAIR	001-042-5307-0000	27.98
COX COMMUNICATIONS	075905901 JAN 2024	ACT 075905901 SERVICE FR...	001-052-5205-0000	47.09
BOMGAARS SUPPLY INC.	077985	COVERALLS	001-042-5305-0000	104.98
WOODRIVER ENERGY LLC	374358	210 E 1ST AVE-ADMIN	001-011-5205-0000	600.35
WOODRIVER ENERGY LLC	374358	226 N VINE - ENG	001-012-5205-0000	163.67
WOODRIVER ENERGY LLC	374358	388 E CENTRAL-POLICE DEPT	001-021-5205-0000	141.92
WOODRIVER ENERGY LLC	374358	222 E LOCUST AVE-ANIMAL ...	001-041-5205-0000	229.18
KANSAS MAYORS ASSOCIATI...	5991	2024 KANSAS MAYORS ASSN...	001-011-5211-0000	50.00
EVERGY	9882584222 DEC 2023	STREET LIGHTS SVC 12/11/2...	001-012-5205-0000	14,923.08
IMAGEQUEST INC.	IN4967070	ADMIN PRINTER	001-011-5210-0000	52.72
O'REILLY AUTOMOTIVE, INC	0255-374708	SQ 3 SUPPLIES	001-023-5307-0000	31.92
AMAZON CAPITAL SERVICES	1CJM-9GPY-4DNG	MOP, BRUSH	001-023-5309-0000	105.56
COX COMMUNICATIONS	077096601 JAN 2024	EFABC COX SVC 1/15/2024-2...	001-051-5205-0000	936.03
SUTHERLAND LUMBER TALL...	001877	OFFICE PAINT SUPPLIES	001-042-5306-0000	17.98
SHAWS PEST CONTROL, LLC	28139	MONTHLY SERVICES	001-011-5201-0000	100.00
SHAWS PEST CONTROL, LLC	28139	MONTHLY SERVICES	001-012-5201-0000	60.00
SHAWS PEST CONTROL, LLC	28139	MONTHLY SERVICES	001-021-5201-0000	75.00
SHAWS PEST CONTROL, LLC	28139	MONTHLY SERVICES	001-023-5201-0000	60.00
SHAWS PEST CONTROL, LLC	28139	MONTHLY SERVICES	001-041-5201-0000	60.00
SHAWS PEST CONTROL, LLC	28139	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	28139	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	28139	MONTHLY SERVICES	001-051-5201-0000	60.00
SHAWS PEST CONTROL, LLC	28139	MONTHLY SERVICES	001-051-5201-0000	75.00
RAVENSRAFT IMPLEMENT I...	32285	MOWER PART	001-042-5307-0000	94.64
4 STATE MAINTENANCE SUP...	666032	CHAMPION WIPER POPUP/ G...	001-014-5310-0000	190.51
DON'S HEATING AND AIR INC	80319117686	FRONT OFFICE/BOOKING RO...	001-021-5206-0000	309.00
ACE HARDWARE	K83330	GREENHOUSE REPAIR	001-033-5306-0000	62.52

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
ACE HARDWARE	K83331	GREENHOUSE REPAIR	001-033-5306-0000	10.99
ACE HARDWARE	K83332	GREENHOUSE REPAIR	001-033-5306-0000	83.17
SUTHERLAND LUMBER TALL...	001881	OFFICE PAINT SUPPLIES	001-042-5306-0000	17.95
SUTHERLAND LUMBER TALL...	001882	GREENHOUSE REPAIR	001-033-5306-0000	97.33
AMAZON CAPITAL SERVICES	1CCX-HF1F-WDF4	COFFEE-USB CHARGER	001-012-5310-0000	146.88
PORTER LEE CORPORATION	29665	BARCODE LABELS	001-021-5213-0000	198.84
EL DORADO CHAMBER OF C...	E1179	2024 ANNUAL DINNER	001-011-5211-0000	97.14
JOY K. WILLIAMS, ATTORNEY...	RBALL-01	RAYELL BALL 23-00652 23-0...	001-013-5201-0000	400.00
JOY K. WILLIAMS, ATTORNEY...	XROBERTSON-01	XAVIER ROBERTSON 23-00445	001-013-5201-0000	200.00
INTRUST CARD CENTER	0048993	TAYLOR-24 MEMBERSHIP HE...	001-012-5211-0000	35.00
INTRUST CARD CENTER	0048993	SPACE HEATERS	001-012-5302-0000	95.91
INTRUST CARD CENTER	0048993	TOASTER OVEN	001-012-5302-0000	159.00
INTRUST CARD CENTER	0048993	OFFICE SUPPLIES	001-012-5310-0000	115.34
COX COMMUNICATIONS	094041101 JAN 2024	ACT 094041101 SERVICE 1/1...	001-021-5205-0000	54.98
AMAZON CAPITAL SERVICES	1XNK-1CR4-WQ4R	BOOTS POTTER	001-012-5305-0000	138.75
LA FORGE'S BUSINESS MACH...	39131	COPIER RENT	001-012-5210-0000	233.00
LA FORGE'S BUSINESS MACH...	39131	COPIER RENT	001-013-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39131	COPIER RENT	001-021-5210-0000	116.50
LA FORGE'S BUSINESS MACH...	39131	COPIER RENT	001-023-5210-0000	248.00
LA FORGE'S BUSINESS MACH...	39131	COPIER RENT	001-023-5210-0000	30.00
LA FORGE'S BUSINESS MACH...	39131	COPIER RENT	001-042-5210-0000	49.00
OFFICE PLUS OF KANSAS	4089397-1	COPY PAPER-PD/COURT	001-013-5301-0000	155.98
OFFICE PLUS OF KANSAS	4089397-1	COPY PAPER-PD/COURT	001-021-5301-0000	155.99
KANSAS GAS SERVICE	510200453 1568212 64 JAN ...	422 E LOCUST AVE SVC 12/13...	001-033-5205-0000	1,182.88
KANSAS GAS SERVICE	510264198 2052922 45 JAN ...	210 N GRIFFITH ST SVC 12/13...	001-051-5205-0000	377.32
KANSAS DEPARTMENT OF A...	INV0048913	POOL CONCESSIONS FOOD LI...	001-052-5211-0000	231.00
BUTLER COUNTY REGISTER O...	INV0048914	DEEDS #5040-5041	001-042-5213-0000	42.00
INTRUST CARD CENTER	INV0048987	KACP MEMBERSHIP - HOLTON	001-021-5211-0000	100.00
INTRUST CARD CENTER	INV0048987	KACP MEMBERSHIP JEFF/TR...	001-021-5211-0000	160.00
INTRUST CARD CENTER	INV0048987	MAIL EVIDENCE POSTAGE	001-021-5213-0000	6.89
INTRUST CARD CENTER	INV0048987	DROPBOX CHARGE BY ACCID...	001-021-5213-0000	576.26
INTRUST CARD CENTER	INV0048988	UPGRADED ZOOM FOR COU...	001-013-5213-0000	159.90
INTRUST CARD CENTER	INV0048988	KA CODE ENFORCEMENT-HA...	001-021-5211-0000	30.00
INTRUST CARD CENTER	INV0048988	ICC MEMBERSHIP RENEWAL...	001-021-5211-0000	100.00
INTRUST CARD CENTER	INV0048988	SAFE KIDS-COUCH	001-021-5211-0000	95.00
INTRUST CARD CENTER	INV0048989	HOTEL TEMAAT/HAINES CON...	001-021-5211-0000	527.16
INTRUST CARD CENTER	INV0048989	INSIDE THE TAPE CONFEREN...	001-021-5211-0000	620.00
INTRUST CARD CENTER	INV0048989	NAME TAPE STRIPE	001-021-5305-0000	6.98
INTRUST CARD CENTER	INV0048996	WALMART - COMMISSION P...	001-011-5213-0000	120.10
INTRUST CARD CENTER	INV0049000	BREWCO - DAVID COFFEE WI...	001-011-5211-0000	4.33
INTRUST CARD CENTER	INV0049003	WAL MART-DOG FOOD/TAPE...	001-041-5310-0000	214.28
INTRUST CARD CENTER	INV0049010	2024 KRPA CONFERENCE 1/3...	001-051-5211-0000	375.00
INTRUST CARD CENTER	INV0049011	WORK JEANS	001-033-5305-0000	132.62
INTRUST CARD CENTER	INV0049011	BOOTS - JASON R	001-051-5305-0000	139.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0049011	SOAPS, PAPER TOWELS, ETC. ...	001-051-5309-0000	28.44
INTRUST CARD CENTER	INV0049014	IAAI ANNUAL TRNG-BOGGS/...	001-023-5211-0000	980.00
INTRUST CARD CENTER	INV0049014	IAAI 2YR MEMBERSHIP	001-023-5211-0000	193.00
INTRUST CARD CENTER	INV0049014	NIMS 300	001-023-5211-0000	17.98
INTRUST CARD CENTER	INV0049014	NIMS 300	001-023-5211-0000	31.96
INTRUST CARD CENTER	INV0049014	TRAINING SUPPLY	001-023-5211-0000	19.96
INTRUST CARD CENTER	INV0049014	CUPS & DONUTS FOR CLASS	001-023-5211-0000	18.52
INTRUST CARD CENTER	INV0049014	ICC CERTIFICATE RENEWAL	001-023-5211-0000	100.00
INTRUST CARD CENTER	INV0049015	NIMS 300	001-023-5211-0000	30.15
INTRUST CARD CENTER	INV0049015	TRAINING MEAL	001-023-5211-0000	23.73
INTRUST CARD CENTER	INV0049016	KSFA DEPARTMENT MEMBE...	001-023-5211-0000	50.00
INTRUST CARD CENTER	INV0049016	KSAFC MEMBERSHIP RENEW...	001-023-5211-0000	60.00
INTRUST CARD CENTER	INV0049016	ICC MEMBERSHIP	001-023-5211-0000	160.00
ACE HARDWARE	K83347	SUPPLIES FOR SIGNS	001-051-5310-0000	39.94
ACE HARDWARE	K83353	EQUIP OIL AND LIGHTBULBS	001-042-5306-0000	39.98
ACE HARDWARE	K83353	EQUIP OIL AND LIGHTBULBS	001-042-5307-0000	210.74
COLUMN SOFTWARE PBC	7B937DAD-0085	REZONE SW 10TH	001-012-5212-0000	48.45
BUMPER TO BUMPER OF EL ...	915801	OIL FILTERS AND OIL FOR EQ...	001-051-5307-0000	57.59
ACE HARDWARE	K83383	LIGHTBULB RETURN	001-042-5306-0000	-39.98
EVERGY	3174524294 JAN 2024	201 WOODLAND AVE E CON ...	001-051-5205-0000	17.98
SUTHERLAND LUMBER TALL...	001926	WELDING SUPPLIES	001-042-5310-0000	59.48
O'REILLY AUTOMOTIVE, INC	0255-376091	STAT HSG ASY	001-021-5307-0000	64.84
EVERGY	0278250507 JAN 2024	2100 E 12TH ST SIREN SVC 12...	001-021-5205-0000	27.46
EVERGY	0288795291 JAN 2024	128 N VINE ST SVC 12/19/20...	001-021-5205-0000	734.00
EVERGY	0368888448 JAN 2024	2600W 6TH AVE SVC 12/19/...	001-023-5205-0000	616.77
EVERGY	0413581923 JAN 2024	1364 GLENVIEW DR BIKE SVC...	001-012-5205-0000	113.78
EVERGY	0493646969 JAN 2024	401 WOODLAND AVE B SVC ...	001-051-5205-0000	37.99
EVERGY	0730734522 JAN 2024	2502 COUNTRY CLUB RD SIR...	001-021-5205-0000	35.42
EVERGY	0760969202 JAN 2024	116 N GORDY ST SVC 12/19/...	001-012-5205-0000	178.99
EVERGY	0832219628 JAN 2024	690 N MAIN ST SIGNL SVC 12...	001-012-5205-0000	64.61
EVERGY	1062395789 JAN 2024	2317 W 6TH AVE SVC 12/19/...	001-012-5205-0000	60.74
EVERGY	1273649541 JAN 2024	117 E PINE AVE SVC 12/19/2...	001-012-5205-0000	42.63
EVERGY	1316809669 JAN 2024	296 N GRIFFITH ST A	001-051-5205-0000	72.22
EVERGY	1347152944 JAN 2024	105 W 3RD AVE SVC 12/19/2...	001-012-5205-0000	176.74
EVERGY	1466557461 JAN 2024	1384 NE SHADY CREEK RD AC...	001-051-5205-0000	219.12
EVERGY	1551487883 JAN 2024	106 N BOYER RD SIREN SVC ...	001-021-5205-0000	28.78
EVERGY	1613926301 JAN 2024	927 N MAIN ST LITES SVC 12...	001-012-5205-0000	70.76
EVERGY	1949269846 JAN 2024	296 N GRIFFITH ST B SVC 12/...	001-051-5205-0000	1,030.64
EVERGY	2535264729 JAN 2024	109 E CENTRAL AVE SVC 12/...	001-012-5205-0000	278.16
EVERGY	2612380884 JAN 2024	1240 N MAIN ST SIGNL SVC 1...	001-012-5205-0000	69.93
EVERGY	2885486888 JAN 2024	600 W CENTRAL AVE SIGNL S...	001-012-5205-0000	49.70
EVERGY	3025570104 JAN 2024	725 BOYER RD SHED SVC 12/...	001-042-5205-0000	26.65
EVERGY	3063292681 JAN 2024	430 N MAIN ST SVC 12/19/2...	001-051-5205-0000	268.59
EVERGY	3066495175 JAN 2024	360 N GRIFFITH ST SVC 12/19...	001-051-5205-0000	111.33

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3072124258 JAN 2024	1550 S HIGH ST SVC 12/19/2...	001-033-5205-0000	202.50
EVERGY	3087842610 JAN 2024	930 N MAIN ST PARK SVC 12...	001-033-5205-0000	259.34
EVERGY	3144717852 JAN 2024	SIGNAL LIGHTS SVC 12/18/2...	001-012-5205-0000	896.77
EVERGY	3150623772 JAN 2024	STORM SIRENS SVC 12/18/2...	001-021-5205-0000	158.25
EVERGY	3157852379 JAN 2024	940 N TAYLOR ST SHELL SVC ...	001-033-5205-0000	26.65
EVERGY	3172801734 JAN 2024	920 N WASHINGTON ST POO...	001-052-5205-0000	91.34
EVERGY	3172832499 JAN 2024	950 N WASHINGTON ST SVC ...	001-033-5205-0000	26.65
EVERGY	3174493534 JAN 2024	201 WOODLAND AVE E PIC S...	001-033-5205-0000	36.00
EVERGY	3174924178 JAN 2024	220 E 1ST AVE SVC 12/19/20...	001-011-5205-0000	603.55
EVERGY	3174924178 JAN 2024	220 E 1ST AVE SVC 12/19/20...	001-023-5205-0000	519.72
EVERGY	3318264464 JAN 2024	2299 W CENTRAL AVE SIGNL ...	001-012-5205-0000	71.34
EVERGY	3695148552 JAN 2024	1110 E CENTRAL AVE SIREN ...	001-021-5205-0000	37.81
EVERGY	3752996850 JAN 2024	CENTRAL AVE PARK SVC 12/...	001-051-5205-0000	161.61
EVERGY	4203468440 JAN 2024	109 N MAIN ST LIGHT SVC 12...	001-012-5205-0000	104.22
EVERGY	4234718804 JAN 2024	535 E 12TH AVE TUNEL SVC ...	001-033-5205-0000	27.01
EVERGY	4459162562 JAN 2024	1302 S HAVERHILL RD SVC 12...	001-042-5205-0000	1,117.82
EVERGY	4545481645 JAN 2024	422 E LOCUST AVE SAL SVC 1...	001-051-5205-0000	295.18
EVERGY	4705944907 JAN 2024	108 N MAIN ST SVC 12/19/2...	001-012-5205-0000	123.66
EVERGY	4851077788 JAN 2024	401 WOODLAND AVE A SVC ...	001-051-5205-0000	107.54
EVERGY	5245173509 JAN 2024	401 W 9TH AVE SVC 12/19/2...	001-033-5205-0000	34.16
EVERGY	5262937409 JAN 2024	2706 W CENTRAL AVE SIGNL ...	001-012-5205-0000	64.13
EVERGY	5996285623 JAN 2024	226 N VINE ST SVC 12/19/20...	001-012-5205-0000	275.47
EVERGY	6292420383 JAN 2024	313 S GORDY ST SVC 12/19/...	001-033-5205-0000	28.19
EVERGY	6324615363 JAN 2024	201 E CENTRAL AVE 1 SVC 12...	001-051-5205-0000	560.73
EVERGY	6440827329 JAN 2024	116 S GORDY ST SVC 12/19/...	001-012-5205-0000	61.64
EVERGY	6462471983 JAN 2024	400 W 8TH AVE POOL SVC 12...	001-052-5205-0000	26.65
EVERGY	6804973444 JAN 2024	3320 EL DORADO AVE SIGN ...	001-011-5205-0000	30.82
EVERGY	6837928708 JAN 2024	1152 E 12TH AVE BIKE SVC 1...	001-012-5205-0000	86.14
EVERGY	6961431823 JAN 2024	847 S HAVERHILL RD TRAFF S...	001-012-5205-0000	50.73
EVERGY	7451875181 JAN 2024	225 N HIGH ST SVC 12/19/20...	001-033-5205-0000	204.60
EVERGY	7794850246 JAN 2024	3201 W CENTRAL AVE SVC 12...	001-011-5205-0000	27.18
EVERGY	7940083882 JAN 2024	105 W 9TH AVE SVC 12/19/2...	001-012-5205-0000	44.16
EVERGY	7949843848 JAN 2024	222 E LOCUST AVE SVC 12/19...	001-041-5205-0000	193.47
EVERGY	7977150527 JAN 2024	388 E CENTRAL AVE SVC 12/...	001-033-5205-0000	89.48
COLUMN SOFTWARE PBC	7B937DAD-0086	REZONE JONES	001-012-5212-0000	50.15
COLUMN SOFTWARE PBC	7B937DAD-0087	REZONE W TOWANDA	001-012-5212-0000	47.60
EVERGY	8175514546 JAN 2024	501 BOULDER BLUFF RD SVC ...	001-051-5205-0000	377.11
EVERGY	8370680576 JAN 2024	600 W 6TH AVE XWALK SVC ...	001-012-5205-0000	42.52
EVERGY	8387252484 JAN 2024	1540 S HIGH ST DSL SVC 12/...	001-021-5205-0000	46.25
EVERGY	8406189364 JAN 2024	106 W ASH AVE SVC 12/19/2...	001-012-5205-0000	116.43
EVERGY	8808488206 JAN 2024	1611 WEBB AVE GRAHM SVC...	001-033-5205-0000	161.73
EVERGY	8813790400 JAN 2024	107 1/2 N MAIN ST SVC 12/1...	001-012-5205-0000	35.16
BUMPER TO BUMPER OF EL ...	915855	SERPENTINE BELT	001-021-5307-0000	35.56
BUMPER TO BUMPER OF EL ...	915860	IDLER PULLEY	001-021-5307-0000	34.14

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
BUMPER TO BUMPER OF EL ...	915879	OIL FILTERS FOR EQUIPMENT	001-051-5307-0000	8.69
EVERGY	9801327247 JAN 2024	2100 SW TRAFFIC WAY SVC 1...	001-042-5205-0000	25.14
IMAGEQUEST INC.	IN4982133	PRINTING CHARGES	001-051-5210-0000	34.85
KANSAS DEPARTMENT OF RE...	INV0048918	CMB STAMP FEE - JANUARY ...	001-000-1196-0000	25.00
KANSAS DEPARTMENT OF RE...	INV0048981	CMB STAMP FEE - JANUARY ...	001-000-1196-0000	325.00
INTRUST BANK, N.A.	INV0049026	ACCOUNT ANALYSIS FEE - JA...	001-011-5203-0000	459.17
KANSAS GAS SERVICE	510264198 1003301 64 JAN ...	128 N VINE	001-021-5205-0000	169.35
KANSAS GAS SERVICE	510264198 1003301 64 JAN ...	2600 W 6TH	001-023-5205-0000	805.20
KANSAS GAS SERVICE	510264198 1003301 64 JAN ...	201 E CENTRAL	001-051-5205-0000	899.94
KANSAS GAS SERVICE	510264198 1003301 64 JAN ...	430 N MAIN	001-051-5205-0000	885.93
U.S. BANK EQUIPMENT FINA...	520839283	ADMIN PRINTER 1/16/2024-...	001-011-5210-0000	82.50
SUTHERLAND LUMBER TALL...	001939	JACKETS-LACERDA/WENTLING	001-033-5305-0000	99.98
SUTHERLAND LUMBER TALL...	001939	ROPE	001-033-5310-0000	13.98
RECREATION REFUND ACCT	1557	1557 CHRIS EDDY - BASEFULL...	001-000-4470-0000	50.00
BRADY INDUSTRIES OF KANS...	8594648	PAPER TOWELS FOR CIVIC C...	001-051-5309-0000	193.68
AMERICAN LEGION POST #81	INV0049017	LEASE PAYMENT	001-051-5210-0000	500.00
AMERICAN LEGION POST #81	INV0049018	UTILITIES	001-051-5205-0000	1,000.00
ACE HARDWARE	K83420	TAPE	001-033-5310-0000	14.58
ACE HARDWARE	K83423	PAINT FOR SIGNS	001-051-5310-0000	54.99
ACE HARDWARE	K83428	SUPPLIES FOR SIGNS	001-051-5310-0000	23.58
HERITAGE FIRE SPRINKLER, I...	22544	REPLACE LEAKING SPRINKLER...	001-021-5206-0000	277.01
ACE HARDWARE	K83437	SPRAY PAINT FOR EQUIPME...	001-051-5307-0000	42.95
WICHITA STATE UNIVERSITY	525560	2024 LOCAL GOVERNMENT ...	001-011-5211-0000	1,150.00
BUTLER COUNTY REGISTER O...	INV0049019	DEED #5042	001-042-5213-0000	21.00
Fund 001 - GENERAL FUND Total:				214,595.72

Fund: 003 - AIRPORT FUND

KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	003-011-5108-0000	437.70
J & M AIRCRAFT SUPPLY, INC.	43541	45 WATT BULB, WINDSOCKS,...	003-011-5307-0000	341.05
RSINET, LLC	7657	RSINET DATA SERVICE OCT-D...	003-011-5211-0000	180.00
GRAPHIC CONCEPTS INC	53058	AIRPORT DECALS	003-011-5310-0000	44.60
ACE HARDWARE	K83109	KEY SCHLAGE	003-011-5310-0000	2.98
ASCENT AVIATION GROUP, I...	988015	4484 GAL 100LL AVIATION	003-000-0410-0000	16,824.64
ACE HARDWARE	K83126	KEY, ID TAG	003-011-5310-0000	26.86
KANSAS DEPARTMENT OF RE...	004-486035394-F01 DEC 2023	SALES TAX PERIOD 12/1/202...	003-011-5209-0000	599.53
BUTLER COUNTY RWD #6	0516 DEC 2023	WATER USAGE - DECEMBER ...	003-011-5205-0000	32.39
HEARTLAND ACQUISITION LLC	2418 DEC 2023	2418 DEC 2023 MERCHANT ...	003-011-5203-0000	575.42
COX COMMUNICATIONS	028608401 JAN 2024	AIRPORT	003-011-5205-0000	54.72
JERRY MILLER ELECTRONICS	1-2-2024	2024 FAA REQUIRED MAINT...	003-011-5207-0000	5,250.00
VERIZON WIRELESS	9953977397	ACT 942026139-00001 SVC 1...	003-011-5205-0000	33.21
EVERGY	2053112166 JAN 2024	1485 SE 30TH ST SAL SVC 12/...	003-011-5205-0000	42.48
ACE HARDWARE	K83343	ALL PURPOSE CLEANER/ GM ...	003-011-5310-0000	12.38
INTRUST CARD CENTER	INV0049006	KANSAS ASSOC OF AIRPORTS...	003-011-5211-0000	100.00
EVERGY	1540689040 JAN 2024	1485 SE 30TH ST E SVC 12/19...	003-011-5205-0000	152.62

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
EVERGY	3110697298 JAN 2024	1485 SE 30TH ST K SVC 12/19...	003-011-5205-0000	37.99
EVERGY	3110728056 JAN 2024	1485 SE 30TH ST D SVC 12/1...	003-011-5205-0000	135.65
EVERGY	3110758812 JAN 2024	1485 SE 30TH ST G SVC 12/1...	003-011-5205-0000	46.82
EVERGY	3110789577 JAN 2024	1485 SE 30TH ST F SVC 12/19...	003-011-5205-0000	920.79
EVERGY	3203163127 JAN 2024	1435 SE 30TH ST SVC 12/19/...	003-011-5205-0000	191.85
EVERGY	4075179327 JAN 2024	1485 SE 30TH ST I SVC 12/19...	003-011-5205-0000	134.91
EVERGY	8655451646 JAN 2024	1485 SE 30TH ST J SVC 12/19...	003-011-5205-0000	52.98
BILL'S ELECTRIC, INC	17465	REPAIR ELECT TO JET FUEL P...	003-011-5207-0000	557.24
Fund 003 - AIRPORT FUND Total:				26,788.81

Fund: 005 - EL DORADO SENIOR CENTER FUND

BRADY INDUSTRIES OF KANS...	8227675	BUILDING-JANITORIAL 33 G...	005-011-5309-0000	112.78
BRADY INDUSTRIES OF KANS...	8305137	BUILDING-JANITORIAL TRASH...	005-011-5309-0000	24.15
BRADY INDUSTRIES OF KANS...	8305137	KITCHEN SUPPLIES-KITCHEN ...	005-011-5310-0000	124.93
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT...	005-011-5108-0000	28.67
INTRUST CARD CENTER	INV0048827	WALMART - HAMS FOR SENI...	005-011-5213-0000	57.68
INTRUST CARD CENTER	INV0048835	WALMART - HAMS FOR SENI...	005-011-5213-0000	72.10
INTRUST CARD CENTER	INV0048835	WALMART - HAMS FOR SENI...	005-011-5213-0000	21.41
GREAT WESTERN DINING SE...	314939	PROGRAM -LUNCH ROOM 1...	005-011-5310-0000	108.50
BRADY INDUSTRIES OF KANS...	8525476	BUILDING-JANITORIAL BRO...	005-011-5309-0000	82.25
BRADY INDUSTRIES OF KANS...	8525476	PROGRAM-LUNCH ROOM-DI...	005-011-5310-0000	75.27
AMAZON CAPITAL SERVICES	17MQ-YPGF-Q3KP	OFFICE SUPPLIES-CARDSTOCK...	005-011-5301-0000	14.99
AMAZON CAPITAL SERVICES	17MQ-YPGF-Q3KP	KITCHEN SUPPLIES-FOOD PR...	005-011-5302-0000	198.00
AMAZON CAPITAL SERVICES	17MQ-YPGF-Q3KP	KITCHEN SUPPLIES-BAGGIES/...	005-011-5310-0000	112.13
BYTESPEED, LLC	INV0168727	BUSINESS OFFICE COMPUTER...	005-011-5315-0000	795.00
SENIOR CENTER REFUND AC...	1075	1075 JOE RUIZ - CLEANING 1...	005-011-5202-0000	312.00
COX COMMUNICATIONS	028608401 JAN 2024	SR CENTER CABLE	005-011-5205-0000	16.78
COX COMMUNICATIONS	028608401 JAN 2024	SR CENTER	005-011-5205-0000	109.44
EMC INSURANCE	7001094982	COMM PROP/GENERAL LIAB ...	005-011-5204-0000	276.39
KANSAS GAS SERVICE	510469962 1492273 82 DEC ...	210 E SECOND AVE	005-011-5205-0000	164.08
SENIOR CENTER REFUND AC...	1076	1076 JOE RUIZ - CLEANING 1...	005-011-5202-0000	312.00
VERIZON WIRELESS	9953985712	SENIOR CENTER	005-011-5205-0000	41.47
WOODRIVER ENERGY LLC	374358	210 E 2ND AVE-SENIOR CENT...	005-011-5205-0000	185.55
SENIOR CENTER REFUND AC...	1077	1077 BREWCO - BOARD ORI...	005-011-5310-0000	100.00
PETTY CASH	SR CENTER	OFFICE SUPPLIES-SYMPATHY...	005-011-5301-0000	19.00
PETTY CASH	SR CENTER	PROGRAM-LUNCH ROOM W...	005-011-5310-0000	2.71
PETTY CASH	SR CENTER	BOARD ORIENTATION DOLLA...	005-011-5310-0000	14.95
PETTY CASH	SR CENTER	PROGRAM-LUNCH ROOM DI...	005-011-5310-0000	19.74
PETTY CASH	SR CENTER	PROGRAM-POTLUCK DILLONS..	005-011-5310-0000	22.36
PETTY CASH	SR CENTER	PROGRAM-LUNCH ROOM DI...	005-011-5310-0000	64.88
PETTY CASH	SR CENTER	PROGRAM-LUNCH ROOM DI...	005-011-5310-0000	71.41
PETTY CASH	SR CENTER	PROGRAM-LUNCH ROOM D...	005-011-5310-0000	3.00
LA FORGE'S BUSINESS MACH...	39131	COPIER RENT	005-011-5210-0000	209.00
INTRUST CARD CENTER	INV0049006	CUT RATE BATTERIES-SENIOR...	005-011-5316-0000	66.19

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AMAZON CAPITAL SERVICES	1TGG-Y9NQ-66XP	OFFICE SUPPLIES-BINDERS/ST...	005-011-5301-0000	129.51
AMAZON CAPITAL SERVICES	1TGG-Y9NQ-66XP	OFFICE SUPPLIES-THREE-RIN...	005-011-5301-0000	74.10
EVERGY	8259416029 JAN 2024	210 E 2ND AVE SR CZ SVC 12...	005-011-5205-0000	675.75
SENIOR CENTER REFUND AC...	1078	1078 JOE RUIZ - CLEANING 1...	005-011-5202-0000	312.00
BRADY INDUSTRIES OF KANS...	8594770	KITCHEN SUPPLIES-DAWN	005-011-5309-0000	138.02
BRADY INDUSTRIES OF KANS...	8594770	BUILDING SUPPLIES-URINAL ...	005-011-5309-0000	203.10
BRADY INDUSTRIES OF KANS...	8594770	BUILDING SUPPLIES-MR. CLE...	005-011-5309-0000	382.49
Fund 005 - EL DORADO SENIOR CENTER FUND Total:				5,753.78

Fund: 007 - MAJOR STREET FUND

WHEAT STATE RENTAL, INC.	I-002959	ASPHALT ROLLER RENTAL	007-034-5210-0000	180.00
WHEAT STATE RENTAL, INC.	I-003007	ASPHALT ROLLER RENTAL	007-034-5210-0000	180.00
WHEAT STATE RENTAL, INC.	I-003041	ASPHALT ROLLER RENTAL	007-034-5210-0000	180.00
O'REILLY AUTOMOTIVE, INC	0255-187800	CORE RETURN	007-034-5307-0000	-30.00
GADES SALES CO	0084572-IN	BACKPLATES	007-034-5325-0000	525.00
O'REILLY AUTOMOTIVE, INC	0255-325797	BRAKE ROTOR RETURN	007-034-5307-0000	-171.00
WHEAT STATE RENTAL, INC.	I-003153	ASPHALT ROLLER RENTAL	007-034-5210-0000	252.00
WHEAT STATE RENTAL, INC.	I-003154	ASPHALT ROLLER RENTAL	007-034-5210-0000	252.00
WHEAT STATE RENTAL, INC.	I-003157	ASPHALT ROLLER RENTAL	007-034-5210-0000	180.00
O'REILLY AUTOMOTIVE, INC	0255-331552	DSL FUEL INJ & CORE CHARGE	007-034-5307-0000	452.73
DAVE'S TOWING LLC	23-06-6475	TOW FROM 1298 S HIGH TO ...	007-034-5201-0000	250.00
O'REILLY AUTOMOTIVE, INC	0255-336773	CORE RETURNS	007-034-5307-0000	-60.00
DAVE'S TOWING LLC	23-07-6615	TOW FROM 1707 W CENTRAL...	007-034-5201-0000	250.00
MAX'S BREATHE EASY GASES...	86215	2 GAS DIFFUSERS RETURNED	007-034-5310-0000	-12.90
FOLEY INDUSTRIES	00C533727 REVERSE	DUPLICATE PYMT-PAID FROM..	007-034-5310-0000	-44.56
WHEAT STATE RENTAL, INC.	I-003391	ASPHALT ROLLER RENTAL	007-034-5210-0000	252.00
SUTHERLAND LUMBER TALL...	001342	KNEEPAD, OVERALL, RAIN B...	007-034-5305-0000	169.95
O'REILLY AUTOMOTIVE, INC	0255-366790 CM	CORE RETURN	007-034-5307-0000	-40.00
GFL ENVIRONMENTAL SERVI...	LQ02025744	PARTS WASHER SERVICE	007-034-5201-0000	233.90
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	007-034-5108-0000	8,302.74
AMAZON CAPITAL SERVICES	19YC-MH3T-1LQT	STORAGE/MIXING JUGS	007-034-5310-0000	277.30
INTERSTATE BATTERIES OF C...	45052846	BATTERIES	007-034-5307-0000	216.95
AC EQUIPMENT REPAIR	400329	VEHICLE A/C CAPACITIES DA...	007-034-5211-0000	287.60
MAX'S BREATHE EASY GASES...	87121	ACETYLENE	007-034-5310-0000	95.15
T & D TIRE AND AUTO REPAIR	23586	TIRE REPAIR #1532	007-034-5207-0000	48.00
APAC KANSAS, INC	8001864773	PU 1 TON 500 BLK W 2ND/P...	007-034-5308-0000	407.64
BUMPER TO BUMPER OF EL ...	913749	#1533 SERPENTINE BELT	007-034-5307-0000	64.00
WHEAT STATE RENTAL, INC.	I-003420	ASPHALT ROLLER RENTAL	007-034-5210-0000	180.00
CUMMINS SALES AND SERVI...	J1-7715	WATER PUMP KIT	007-034-5307-0000	281.09
ACE HARDWARE	K82976	GARDEN SPRAYER	007-034-5310-0000	23.99
AMAZON CAPITAL SERVICES	1CWK-41D4-4Q3P	OFFICE CHAIRS	007-034-7402-0000	199.87
SYN-TECH SYSTEMS, INC	277448	FUEL CARDS	007-034-5303-0000	75.43
SUTHERLAND LUMBER TALL...	004468	MAGNETIC SWEEPER	007-034-5310-0000	29.99
O'REILLY AUTOMOTIVE, INC	0255-369075	GASKET	007-034-5310-0000	10.10

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SOUTHEAST KANSAS EDUCAT...	170473	GREENBUSH ENERGY GROUP	007-034-5211-0000	854.35
AMAZON CAPITAL SERVICES	1JDJ-MW3P-47CV	DOOR LATCH LOCK ACTUAT...	007-034-5307-0000	94.99
GRIMCO INC	31669973-01	SQUEEGEE & INK	007-034-5310-0000	1,184.92
ACE HARDWARE	K83010	PROPANE CYLINDER, TORCH ...	007-034-5310-0000	101.97
ACE HARDWARE	K83011	FLUX	007-034-5310-0000	5.78
KANSAS BG, LLC	PI0051168	NON CHLORINATED BRAKE C...	007-034-5303-0000	46.83
AMAZON CAPITAL SERVICES	16YQ-TC7K-CRTN	BATTERY CHARGING KIT	007-034-5310-0000	279.08
AMAZON CAPITAL SERVICES	1FV7-KHXP-9FY4	DISTRIBUTOR CAP, SPARK PL...	007-034-5307-0000	253.20
ODP BUSINESS SOLUTIONS, L...	344291607001	COPY PAPER (12 CASES)	007-034-5301-0000	37.43
CONCRETE MATERIALS CO.	698238	PW 2YD FLOCK CAMERAS/RI...	007-034-5308-0000	402.75
JIM'S PROPANE	U0031253	PW PROPANE - 270 GALLONS	007-034-5303-0000	567.00
1000 BULBS.COM	W03884877	8580 LUMEN MAX 60 WATT ...	007-034-5306-0000	1,956.64
AMAZON CAPITAL SERVICES	1V4M-1TCP-QRRQ	DIMMER SWITCH, CLIMATE ...	007-034-5307-0000	180.04
T & D TIRE AND AUTO REPAIR	23612	TIRE REPAIR #1541	007-034-5207-0000	160.00
KANSASLAND TIRE WHOLESA...	68785	TIRE	007-034-5307-0000	121.71
ACE HARDWARE	K83045	DECK SCREWS	007-034-5310-0000	9.59
SUPERIOR AUTO CARE	RO #12179	FLOOR & BED MATS	007-034-5315-0000	2,400.00
TOWANDA BATTERY COMPA...	1571	BATTERY ADJUSTMENT	007-034-5307-0000	15.00
AMAZON CAPITAL SERVICES	1CJD-146C-1NXJ	NARCAN	007-034-5312-0000	179.88
AMAZON CAPITAL SERVICES	1QLP-7VNV-1GRD	SPARK PLUG WIRE SETS	007-034-5307-0000	60.74
PITNEY BOWES INC	3318457864	RENTAL	007-034-5213-0000	50.51
APWA KANSAS CHAPTER	252203	APWA MEMBERSHIP - B MEY...	007-034-5211-0000	764.00
FOLEY INDUSTRIES	PS000326477	#162 TUBE	007-034-5307-0000	108.77
FOLEY INDUSTRIES	SS100069575	#1541 TROUBLESHOOT, UPD...	007-034-5207-0000	4,259.89
FOLEY INDUSTRIES	SS100069576	#1541 ENGINE SPEED SENSO...	007-034-5207-0000	1,473.46
WALTER'S FLOWERS & INTER...	108173	FLOWERS FOR RICK JENKINS ...	007-034-5211-0000	70.00
AMAZON CAPITAL SERVICES	17RL-PMFF-HMYH	CHIP CARDS TO TRY ON FUE...	007-034-5310-0000	11.85
AMAZON CAPITAL SERVICES	1WD4-Q17Q-M1JV	SERVICE AWARDS	007-034-5213-0000	298.97
RANGER REDS TRADING POST	12182023	EMPLOYEE SERVICE AWARD-...	007-034-5213-0000	500.00
ACE HARDWARE	K83083	CORNER BRACE, CLOTHS HO...	007-034-5310-0000	28.34
KILLOUGH CONSTRUCTION I...	0000224016	PLANT COLD MIX SALES & DE...	007-034-5308-0000	3,906.30
SUTHERLAND LUMBER TALL...	001679	QUIKRETE FOR SCORE BOARD	007-034-5310-0000	130.32
SHAWS PEST CONTROL, LLC	27805	DECEMBER 2023 TREATMENT	007-034-5201-0000	75.00
IDENTIFIX	653374-24	SUBSCRIPTION	007-034-5211-0000	1,428.00
INTRUST CARD CENTER	INV0048810	FS WSV3.COM - WEATHER A...	007-034-5211-0000	10.00
INTRUST CARD CENTER	INV0048810	WALMART - LED MINI LIGHTS	007-034-5213-0000	59.80
INTRUST CARD CENTER	INV0048810	DILLONS - MEETING MEAL S...	007-034-5213-0000	67.98
INTRUST CARD CENTER	INV0048810	SPEEDTECH LIGHTS - VEHICLE...	007-034-5307-0000	215.19
INTRUST CARD CENTER	INV0048811	MENARDS - CHRISTMAS LIG...	007-034-5213-0000	163.98
INTRUST CARD CENTER	INV0048811	WALMART - CHRISTMAS LIG...	007-034-5213-0000	381.97
INTRUST CARD CENTER	INV0048811	SP ULTRABRIGHT LIGHTS - LI...	007-034-5307-0000	329.99
INTRUST CARD CENTER	INV0048811	SWEET PATINA - HAND CLEA...	007-034-5310-0000	95.64
INTRUST CARD CENTER	INV0048812	GOOGLE SDS WEATHER - WE...	007-034-5211-0000	12.89
FOLEY INDUSTRIES	PS000326737	#162 TUBE A	007-034-5307-0000	106.46

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TRUCK CENTER COMPANIES	RA103010858 01	#155 ACTUATOR REPAIR	007-034-5207-0000	615.97
SUTHERLAND LUMBER TALL...	001688	DWV FEM ADAPTER	007-034-5310-0000	7.58
SUTHERLAND LUMBER TALL...	001689	CUT PIPE	007-034-5310-0000	8.99
O'REILLY AUTOMOTIVE, INC	0255-370674	HOOD LATCH	007-034-5307-0000	-35.98
PROFESSIONAL CLEANING SY...	145026	5 GAL HOT STUFF LIQUID	007-034-5310-0000	60.00
AMAZON CAPITAL SERVICES	1JLW-CK94-41CG	BALLPOINT PENS	007-034-5301-0000	24.57
AUGUSTA SAW & MOWER S...	23486	CHAINS AND SHARPEN CHAIN	007-034-5310-0000	92.40
T & D TIRE AND AUTO REPAIR	23635	TIRE REPAIR	007-034-5207-0000	82.00
GRIMCO INC	31737376-01	PRINTHEADS	007-034-5325-0000	435.63
BUMPER TO BUMPER OF EL ...	914378	#1524 SPARK PLUG, COIL, TH...	007-034-5307-0000	79.70
BUMPER TO BUMPER OF EL ...	914420	WIPER BLADE	007-034-5307-0000	51.72
ACE HARDWARE	K83117	TARP	007-034-5310-0000	73.98
SUTHERLAND LUMBER TALL...	001701	KEYS	007-034-5310-0000	5.38
AMAZON CAPITAL SERVICES	1PMD-DR4F-3XFF	BATTERY REPLACEMENT	007-034-5307-0000	68.74
CONCRETE MATERIALS CO.	699824	4CY - SUNFLOWER PLUMBIN...	007-034-5308-0000	568.50
BUMPER TO BUMPER OF EL ...	914455	WIRE LOOM	007-034-5310-0000	5.50
AMAZON CAPITAL SERVICES	1PMD-DR4F-RRV1	PENS	007-034-5301-0000	21.66
SUTHERLAND LUMBER TALL...	001738	CONNECTORS	007-034-5310-0000	38.97
T & D TIRE AND AUTO REPAIR	23661	#1510 TIRE REPAIR	007-034-5207-0000	14.00
WHEAT STATE RENTAL, INC.	I-003434	ASPHALT ROLLER RENTAL	007-034-5210-0000	180.00
TOWANDA BATTERY COMPA...	1576	BATTERIES FOR FLOOR SCRU...	007-034-5307-0000	1,799.70
CONCRETE MATERIALS CO.	700564	TOWANDA & DOUGLAS 2.5CY	007-034-5308-0000	394.25
KEY EQUIPMENT & SUPPLY ...	KC210301	SEGMENT SET, DIRT SHOE, S...	007-034-5307-0000	692.97
SAFETY PLUS	RT1-007877	PW - REFILL FIRST AID CABIN...	007-034-5312-0000	46.34
OLD DOMINION BRUSH COM...	8840835	ELGIN PELICAN MAIN BROOM	007-034-5307-0000	836.55
KANSAS ONE-CALL SYSTEM, I...	3120231	2023 DEC LOCATES 269 @ \$1...	007-034-5201-0000	107.60
INTRUST CARD CENTER	INV0048998	INTRUST CC - BRAD MEYER - ...	007-034-5211-0000	12.89
INTRUST CARD CENTER	INV0048999	INTRUST CC - PUBLIC WORKS...	007-034-5307-0000	509.98
INTRUST CARD CENTER	INV0049001	INTRUST CC - EM - PUBLIC W...	007-034-5307-0000	1,241.80
COX COMMUNICATIONS	028608401 JAN 2024	PUBLIC WORKS	007-034-5205-0000	547.19
EMPAC, INC.	14850	1ST QTR 2024 EAP SERVICES	007-034-5201-0000	262.80
KANSAS BG, LLC	PI0051617	ADVANCED MOA, DOC, EPR, ...	007-034-5303-0000	79.00
SUTHERLAND LUMBER TALL...	001792	TOGG SWITCH	007-034-5310-0000	8.69
M6 CONCRETE ACCESSORIES	0959565-IN	WIRE MATS, BOLSTER WPLA...	007-034-5308-0000	834.70
FLEET FUELS, LLC	101541	DEF - BULK	007-034-5303-0000	126.50
AMAZON CAPITAL SERVICES	143W-LMHT-1XXV	HYDRAULIC HOSE TUBE & PI...	007-034-5302-0000	319.96
AMAZON CAPITAL SERVICES	19F1-GC43-1PM3	WINDOW REGULATOR	007-034-5307-0000	42.89
J&A TRAFFIC PRODUCTS	37156	HEX FLANGE NUT	007-034-5310-0000	24.00
AMAZON CAPITAL SERVICES	16GX-YLGD-FVL3	ECOBEE SMART SI THERMOS...	007-034-5306-0000	129.99
SECURITY OIL	65064	FUEL ADDITIVE - BLUE (4)	007-034-5303-0000	1,096.60
BUMPER TO BUMPER OF EL ...	914983	AIR LINE COUPLER, REDUCER...	007-034-5310-0000	20.70
AMAZON CAPITAL SERVICES	1YLT-1KPL-DNTW	SWITCHDOCTOR MASTER SW...	007-034-5307-0000	117.50
KEY EQUIPMENT & SUPPLY ...	KC210621	BEARING/GRAB HANDLE CO...	007-034-5307-0000	275.06
AMAZON CAPITAL SERVICES	13LJ-R9L9-DGYG	GARAGE DOOR CONTROL	007-034-5310-0000	288.71

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O'REILLY AUTOMOTIVE, INC	0255-373537	REAR MAIN - OIL PAN GASKET	007-034-5307-0000	55.66
BILL'S ELECTRIC, INC	17458	POWER TO ST LIGHTS - VINE...	007-034-5207-0000	317.64
AMAZON CAPITAL SERVICES	1F3P-F63L-1DTM	KROIL ORIGINAL PENETRATI...	007-034-5310-0000	172.50
T & D TIRE AND AUTO REPAIR	23696	(2) DISMOUNT/MOUNT ; (2) ...	007-034-5207-0000	48.00
BUMPER TO BUMPER OF EL ...	915117	HALOGEN BULB	007-034-5307-0000	8.48
ACE HARDWARE	K83251	NUTS/BOLTS/NAILS/SCREWS	007-034-5310-0000	33.99
O'REILLY AUTOMOTIVE, INC	0255-373782	MULTI FUNCTION	007-034-5307-0000	53.47
KANSAS GAS SERVICE	510469962 1492273 82 DEC ...	222 E 2ND AVE	007-034-5205-0000	135.66
KANSAS GAS SERVICE	510469962 1492273 82 DEC ...	330 N GRIFFITH	007-034-5205-0000	146.92
3M COMPANY	9426615918	REFLECTIVE SHEETING/ELEC...	007-034-5325-0000	1,661.17
J&A TRAFFIC PRODUCTS	37181	ALUMINUM BLANKS (RODNE...	007-034-5325-0000	614.50
VERIZON WIRELESS	9953985712	RUSSELL TOTTY	007-034-5205-0000	41.47
VERIZON WIRELESS	9953985712	JAY MARSHALL	007-034-5205-0000	40.01
VERIZON WIRELESS	9953985712	HOWARD GOLDSMITH	007-034-5205-0000	43.84
LKQ MID-AMERICA AUTO PA...	152366200	FENDER - #251 TRAVRS 2014	007-034-5307-0000	146.90
LKQ MID-AMERICA AUTO PA...	152366200	SALES TAX REFUND PER PHO...	007-034-5307-0000	-9.90
AMAZON CAPITAL SERVICES	1LR4-3YJM-RNY7	ENGINE CRANKSHAFT SEAL ...	007-034-5307-0000	116.53
B & B HYDRAULICS	3122399	SEAL KIT	007-034-5307-0000	123.98
FLINT HILLS FIRE & RESCUE	453577	GLOVES/HI VIZ GLOVES	007-034-5312-0000	170.90
BUMPER TO BUMPER OF EL ...	915392	OIL FILTER (4)	007-034-5307-0000	19.40
3M COMPANY	9426659533	ELECTROCUT FILM - RODNEY	007-034-5325-0000	146.00
WOODRIVER ENERGY LLC	374358	330 N GRIFFITH AVE-PUBLIC...	007-034-5205-0000	141.92
WOODRIVER ENERGY LLC	374358	222 E 2ND AVE	007-034-5205-0000	1,514.36
AMAZON CAPITAL SERVICES	1FPM-3YMD-C1VY	HOOD LATCH ASSEMBLY	007-034-5307-0000	40.12
AMAZON CAPITAL SERVICES	1GV3-V6NH-CRRL	DEBURRING TOOL	007-034-5302-0000	59.98
WILLIAMS DIVERSIFIED MAT...	8655	(2) DISMOUNT/MOUNT - BRI...	007-034-5308-0000	3,284.24
SHAWS PEST CONTROL, LLC	28139	MONTHLY SERVICES	007-034-5201-0000	75.00
BUMPER TO BUMPER OF EL ...	915594	THERMOSTAT - 02 GMC SIER...	007-034-5307-0000	8.30
SUTHERLAND LUMBER TALL...	001880	SHOVEL/D-HANDLE	007-034-5302-0000	48.98
AMAZON CAPITAL SERVICES	1CCX-HF1F-RCNR	INFRARED THERMOMETER (3)	007-034-5302-0000	337.65
BUMPER TO BUMPER OF EL ...	915668	FUEL FILTER	007-034-5307-0000	32.48
BUMPER TO BUMPER OF EL ...	915692	HYDRAULIC FILTER	007-034-5307-0000	7.14
BUMPER TO BUMPER OF EL ...	915714	SHIFT INTERLOCK SOLENOID	007-034-5307-0000	30.17
T & D TIRE AND AUTO REPAIR	23738	1 SUPER SINGLE REPAIR - SAN..	007-034-5207-0000	45.00
LA FORGE'S BUSINESS MACH...	39131	COPIER RENT	007-034-5210-0000	189.00
BUMPER TO BUMPER OF EL ...	915753	STOP LIGHT SWITCH	007-034-5307-0000	19.44
INTRUST CARD CENTER	INV0049002	AMAZON-LIGHTS CONTROLL...	007-034-5307-0000	443.75
INTRUST CARD CENTER	INV0049002	MENARDS-LUMBER & BOLTS	007-034-5310-0000	281.17
INTRUST CARD CENTER	INV0049003	FS WSV3-WEATHER RADAR	007-034-5211-0000	10.00
INTRUST CARD CENTER	INV0049003	KANSAS TURNPIKE AUTHORI...	007-034-5211-0000	5.00
ACE HARDWARE	K83349	NIPPLE BLACK 3/4"X1.5"	007-034-5310-0000	1.99
ACE HARDWARE	K83361	WALL PLATE	007-034-5310-0000	4.17
SUNRISE OILFIELD SUPPLY IN...	841047	HOSE ASSEMBLIES/POPPET ...	007-034-5307-0000	428.30
AMAZON CAPITAL SERVICES	1MK6-HTRP-NCTC	SPRAY GUN CUP,LIDS,LINERS...	007-034-5310-0000	163.24

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EVERGY	4155258089 JAN 2024	330 N GRIFFITH ST SVC 12/19...	007-034-5205-0000	398.13
EVERGY	6598910015 JAN 2024	222 E 2ND AVE SVC 12/19/2...	007-034-5205-0000	634.34
EVERGY	7060231402 JAN 2024	2509 PIONEER DR SIGN SVC ...	007-034-5205-0000	52.32
EVERGY	9121837204 JAN 2024	320 N GRIFFITH ST TKBRN SV...	007-034-5205-0000	280.55
BUMPER TO BUMPER OF EL ...	915875	BATTERY - 3V	007-034-5307-0000	4.88
ACE HARDWARE	K83391	T HINGES/ HINGE STRAPS	007-034-5310-0000	24.56
SUTHERLAND LUMBER TALL...	001930	TAPE TREX EXTRM MNT	007-034-5310-0000	7.99
AMAZON CAPITAL SERVICES	16X9-W6K4-1VMQ	BATTERY OPPERATED FOAM ...	007-034-5302-0000	269.00
TRUCK CENTER COMPANIES	XA10316400601	CAP ASSEMBLY - WINDSHIEL...	007-034-5307-0000	10.67
SUTHERLAND LUMBER TALL...	001938	2 BIT IMPACT - PUBLIC WOR...	007-034-5310-0000	4.98
DOUBLE CHECK COMPANY, I...	I-0534629	SINGLE USE BREAKAWAY	007-034-5307-0000	68.86
DAVE'S TOWING LLC	24-01-7919	PELICAN SWEEPER- TOW FR...	007-034-5201-0000	330.00
Fund 007 - MAJOR STREET FUND Total:				62,520.66

Fund: 009 - STORMWATER FUND

KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	009-011-5108-0000	1,628.15
USIC LOCATING SERVICES, LLC	632961	2023 DEC USIC LOCATES	009-011-5201-0000	1,965.90
Fund 009 - STORMWATER FUND Total:				3,594.05

Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND

INTRUST CARD CENTER	INV0048822	ALABASTER COLLECTIVE - VIS...	010-011-5213-0000	236.50
INTRUST CARD CENTER	INV0048822	BREWCO - VISITOR BASKETS	010-011-5213-0000	40.85
Fund 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Total:				277.35

Fund: 011 - BRADFORD MEMORIAL LIBRARY

BLACKSTONE PUBLISHING	2126415	2 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	104.70
BLACKSTONE PUBLISHING	2126593	2 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	104.70
WAL MART CAPITAL ONE	670218	REFRESHMENTS AND SUPPLI...	011-011-5324-0000	122.90
BLACKSTONE PUBLISHING	2129094	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	75.45
BLACKSTONE PUBLISHING	2129213	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	75.45
WAL MART CAPITAL ONE	295972	GIFTS FOR STAFF	011-011-5213-0000	371.96
WAL MART CAPITAL ONE	295972	CLOROX WIPES, KLEENEXES, ...	011-011-5310-0000	45.50
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	011-011-5108-0000	187.41
BLACKSTONE PUBLISHING	2130239	3 AUDIOBOOKS - ADULT DEP...	011-011-5318-0000	180.15
BLACKSTONE PUBLISHING	2131614	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	39.88
CENGAGE LEARNING/GALE	83047229	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	71.22
MIDWEST TAPE	504787587	5 DVDs - ADULT DEPARTMENT	011-011-5318-0000	86.20
MIDWEST TAPE	504787588	3 MEMORIAL AUDIOBOOKS - ...	011-011-5321-0000	134.97
WAL MART CAPITAL ONE	696355	GIFTS FOR VOLUNTEERS, MA...	011-011-5213-0000	18.92
WAL MART CAPITAL ONE	696355	COFFEE, CREAMER, MICROB...	011-011-5310-0000	65.67
WAL MART CAPITAL ONE	696355	REFRESHMENTS FOR ADULT ...	011-011-5323-0000	15.33
WAL MART CAPITAL ONE	696355	DISTILLED WATER FOR DISC ...	011-011-5326-0000	1.34
CENGAGE LEARNING/GALE	83072030	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	78.72
DIGITAL OFFICE SYSTEMS	IN766789	SERVICE CONTRACT FOR CHI...	011-011-5212-0000	54.90
WAL MART CAPITAL ONE	1652812856	FINANCE CHARGE	011-011-5213-0000	4.38
BAKER & TAYLOR CO.	2037999757	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	34.30

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BAKER & TAYLOR CO.	2037999758	6 BOOKS - ADULT DEPARTM...	011-011-5313-0000	99.07
BAKER & TAYLOR CO.	2037999759	3 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	28.23
BAKER & TAYLOR CO.	2037999760	3 BOOKS - YOUNG ADULT DE...	011-011-5313-0000	28.34
BAKER & TAYLOR CO.	2037999761	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.82
SHAWS PEST CONTROL, LLC	27805	DECEMBER 2023 TREATMENT	011-011-5201-0000	100.00
CENGAGE LEARNING/GALE	83075900	5 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	96.49
CENGAGE LEARNING/GALE	83076612	4 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	94.46
INTRUST CARD CENTER	CM0000943	ALEX KAVA-PARTIAL REFUND...	011-011-5313-0000	-11.00
INTRUST CARD CENTER	CM0000943	ORIENTAL TRADING - CREDIT...	011-011-5324-0000	-6.47
INTRUST CARD CENTER	INV0048809	AMAZON - COLORING BOOK ...	011-011-5212-0000	19.99
INTRUST CARD CENTER	INV0048809	ORIENTAL TRADING - HOLID...	011-011-5213-0000	53.98
INTRUST CARD CENTER	INV0048809	BREWCO. - GIFTS FOR STAFF	011-011-5213-0000	240.00
INTRUST CARD CENTER	INV0048809	AMAZON - BOARD GAMES x2...	011-011-5213-0000	84.22
INTRUST CARD CENTER	INV0048809	MAILCHIMP - ESSENTIALS PL...	011-011-5213-0000	69.00
INTRUST CARD CENTER	INV0048809	DILLONS - POSTAGE x 1 ROLL	011-011-5213-0000	66.00
INTRUST CARD CENTER	INV0048809	AMAZON - DRY ERASE MARK...	011-011-5301-0000	4.99
INTRUST CARD CENTER	INV0048809	AMAZON - HANDHELD VACU...	011-011-5310-0000	89.99
INTRUST CARD CENTER	INV0048809	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	22.74
INTRUST CARD CENTER	INV0048809	ALEX KAVA - 1 BOOK - ADULT...	011-011-5313-0000	36.66
INTRUST CARD CENTER	INV0048809	AMAZON - 3 BOOKS - JUVENI...	011-011-5313-0000	35.84
INTRUST CARD CENTER	INV0048809	AMAZON - BOOKS - 2 ADULT...	011-011-5313-0000	85.24
INTRUST CARD CENTER	INV0048809	AMAZON - 1 MEMORIAL BO...	011-011-5321-0000	14.59
INTRUST CARD CENTER	INV0048809	AMAZON - 3 MEMORIAL BO...	011-011-5321-0000	57.78
INTRUST CARD CENTER	INV0048809	DOLLAR TREE - CRAFT SUPPLI...	011-011-5323-0000	424.99
INTRUST CARD CENTER	INV0048809	DILLONS - REFRESHMENTS F...	011-011-5323-0000	28.91
INTRUST CARD CENTER	INV0048809	AMAZON - TELESCOPE OBSE...	011-011-5323-0000	42.99
INTRUST CARD CENTER	INV0048809	AMAZON - JIGSAW PUZZLES x...	011-011-5323-0000	26.70
INTRUST CARD CENTER	INV0048809	AMAZON - JUVENILE PROGR...	011-011-5324-0000	556.42
INTRUST CARD CENTER	INV0048809	ORIENTAL TRADING-CRAFT S...	011-011-5324-0000	95.91
CENGAGE LEARNING/GALE	83080515	1 BOOK - OUTREACH DEPAR...	011-011-5313-0000	25.88
MIDWEST TAPE	504813971	1 DVD - ADULT DEPARTMENT	011-011-5318-0000	23.24
MIDWEST TAPE	504813972	2 DVDs - ADULT DEPARTMENT	011-011-5318-0000	39.73
MIDWEST TAPE	504813973	3 MEMORIAL AUDIOBOOKS -...	011-011-5321-0000	116.97
MICROMARKETING LLC	942078	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	15.19
LEASE FINANCE PARTNERS	LFP12/2023	MONTHLY LEASE FOR PATR...	011-011-5210-0000	148.32
BAKER & TAYLOR CO.	2038008432	8 BOOKS - ADULT DEPARTM...	011-011-5313-0000	116.34
DIGITAL OFFICE SYSTEMS	IN767481	SERVICE CONTRACT FOR STA...	011-011-5212-0000	67.03
SHRED-IT USA	8005724268	SHREDDING SERVICES=OFF-S...	011-011-5201-0000	230.72
BAKER & TAYLOR CO.	2038014310	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	52.65
BAKER & TAYLOR CO.	2038014311	6 BOOKS - ADULT DEPARTM...	011-011-5313-0000	99.69
MIDWEST TAPE	504843207	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	49.99
AMANDA ASH	AASH12/2023	MILEAGE FOR LIBRARY ERRA...	011-011-5211-0000	53.06
WAL MART CAPITAL ONE	1652232218	DUPLICATE PAYMENT	011-011-5310-0000	-183.48
WAL MART CAPITAL ONE	1652232218	DUPLICATE PAYMENT	011-011-5323-0000	-18.93

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WAL MART CAPITAL ONE	1652232218	DUPLICATE PAYMENT	011-011-5323-0000	-89.74
INTRUST CARD CENTER	INV0048915	DILLON'S - POSTAGE x 2 ROL...	011-011-5213-0000	132.00
INTRUST CARD CENTER	INV0048915	DILLON'S - MEAT/CHEESE TR...	011-011-5213-0000	16.79
INTRUST CARD CENTER	INV0048915	MAILCHIMP - ESSENTIALS PL...	011-011-5213-0000	75.00
INTRUST CARD CENTER	INV0048915	AMAZON - DISINFECTANT, A...	011-011-5310-0000	211.78
INTRUST CARD CENTER	INV0048915	AMAZON - 3 BOOKS - 1 JUV.,...	011-011-5313-0000	41.87
COX COMMUNICATIONS	028608401 JAN 2024	LIBRARY	011-011-5205-0000	407.67
CENTER POINT, INC	2065398	16 BOOKS - OUTREACH DEP...	011-011-5313-0000	382.32
CENTER POINT, INC	2066585	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	44.94
ISERVE	7126	ROUTINE CLEANING OF THE L...	011-011-5201-0000	1,637.00
OVERDRIVE, INC	H-0101587	eLIBARY PARTICIPATION/MA...	011-011-5201-0000	750.00
OVERDRIVE, INC	H-0101587	FUTURE eCONTENT PURCHA...	011-011-5314-0000	2,250.00
DEMCO	7416476	2023 - BOOK REPAIR MACHI...	011-011-5315-0000	1,934.76
CENGAGE LEARNING/GALE	83104785	2 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	46.50
BAKER & TAYLOR CO.	2038020280	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.16
BAKER & TAYLOR CO.	2038020281	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	20.40
BAKER & TAYLOR CO.	2038020282	8 BOOKS - ADULT DEPARTM...	011-011-5313-0000	153.00
BAKER & TAYLOR CO.	2038022086	13 BOOKS - ADULT DEPART...	011-011-5313-0000	233.76
QUILL CORPORATION	36435277	COPY PAPER x 10 REAMS	011-011-5301-0000	36.49
QUILL CORPORATION	36435277	SPOONS FOR GENERAL USE	011-011-5310-0000	30.99
QUILL CORPORATION	36435277	CONTRUCTION PAPER, CARD...	011-011-5324-0000	103.03
QUILL CORPORATION	36435277	SCOTCH BOOK TAPE - 3 IN. x ...	011-011-5326-0000	46.77
PENWORTHY COMPANY	0596172-IN	14 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	300.13
MIDWEST TAPE	504873072	1 DVD - JUVENILE DEPARTM...	011-011-5318-0000	23.24
QUILL CORPORATION	36530781	STAPLES, POST-ITS, BINDER C...	011-011-5301-0000	28.16
BAKER & TAYLOR CO.	2038031408	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	35.49
BAKER & TAYLOR CO.	2038031409	9 BOOKS - ADULT DEPARTM...	011-011-5313-0000	144.68
BUTLER COUNTY TIMES-GAZ...	238805-2024	2 YR SUBSCRIPTION - BU CO T...	011-011-5313-0000	288.10
CENGAGE LEARNING/GALE	83215150	3 BOOKS - OUTREACH DEPAR...	011-011-5313-0000	71.22
DERBY PUBLIC LIBRARY	BLACKSTONE11024	DIGITAL CONTENT-BLACKST...	011-011-5314-0000	2,324.70
BAKER & TAYLOR CO.	2038038040	3 BOOKS - ADULT DEPARTM...	011-011-5313-0000	52.05
BAKER & TAYLOR CO.	2038038041	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	25.45
BAKER & TAYLOR CO.	2038038042	1 BOOK - JUVENILE DEPART...	011-011-5313-0000	40.79
BAKER & TAYLOR CO.	2038038043	2 BOOKS - ADULT DEPARTM...	011-011-5313-0000	33.71
BAKER & TAYLOR CO.	2038038044	16 BOOKS - YOUNG ADULT D...	011-011-5313-0000	178.21
MIDWEST TAPE	504905536	4 DVDs - 1 JUV. & 3 ADULT D...	011-011-5318-0000	66.71
MIDWEST TAPE	504905537	1 AUDIOBOOK - ADULT DEPA...	011-011-5318-0000	44.99
BAKER & TAYLOR CO.	2038039960	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	35.65
BAKER & TAYLOR CO.	2038039961	6 BOOKS - ADULT DEPARTM...	011-011-5313-0000	127.00
SHAWS PEST CONTROL, LLC	28139	MONTHLY SERVICES	011-011-5201-0000	100.00
BAKER & TAYLOR CO.	2038047277	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	17.15
BAKER & TAYLOR CO.	2038047278	4 BOOKS - ADULT DEPARTM...	011-011-5313-0000	106.94
BAKER & TAYLOR CO.	2038047279	5 BOOKS - ADULT DEPARTM...	011-011-5313-0000	80.21
BAKER & TAYLOR CO.	2038047280	13 BOOKS - JUVENILE DEPAR...	011-011-5313-0000	174.50

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BAKER & TAYLOR CO.	2038047281	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	10.64
DIGITAL OFFICE SYSTEMS	IN770826	SERVICE CONTRACT FOR PAT...	011-011-5212-0000	42.01
BAKER & TAYLOR CO.	2038052281	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	16.55
DIGITAL OFFICE SYSTEMS	IN770960	SERVICE CONTRACT FOR CHI...	011-011-5212-0000	49.53
INTRUST CARD CENTER	INV0048916	BREW CO. - REFRESHMENTS ...	011-011-5213-0000	24.19
INTRUST CARD CENTER	INV0048916	AMAZON - GEN SPPLS - PLAN...	011-011-5310-0000	21.58
INTRUST CARD CENTER	INV0048916	AMAZON - BOOKS - 1 YA & 3...	011-011-5313-0000	53.09
INTRUST CARD CENTER	INV0048916	AMAZON - 3 BOOKS - 2 YA & ...	011-011-5313-0000	48.57
INTRUST CARD CENTER	INV0048916	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	31.49
INTRUST CARD CENTER	INV0048916	AMAZON - 1 BOOK - ADULT ...	011-011-5313-0000	28.80
INTRUST CARD CENTER	INV0048916	AMAZON - 2 BOOKS - ADULT...	011-011-5313-0000	25.84
INTRUST CARD CENTER	INV0048916	AMAZON - JUV. PRGMG. SUP...	011-011-5324-0000	36.33
INTRUST CARD CENTER	INV0048916	AMAZON - JUV. PRGMG. SUP...	011-011-5324-0000	17.46
INTRUST CARD CENTER	INV0048916	AMAZON-JUV PRGMG SPPLS...	011-011-5324-0000	55.70
BAKER & TAYLOR CO.	2038052280	1 BOOK - ADULT DEPARTME...	011-011-5313-0000	16.56
BAKER & TAYLOR CO.	2038052282	1 BOOK - YOUNG ADULT DEP...	011-011-5313-0000	11.82
LEASE FINANCE PARTNERS	LFP01/2024	MONTHLY LEASE FOR PATR...	011-011-5210-0000	148.32
EVERGY	3045086372 JAN 2024	611 S WASHINGTON ST SVC ...	011-011-5205-0000	1,035.86
DIGITAL OFFICE SYSTEMS	IN771389	SERVICE CONTRACT - STAFF ...	011-011-5212-0000	76.90
KANSAS GAS SERVICE	510264198 1003301 64 JAN ...	611 S WASHINGTON	011-011-5205-0000	436.42
PETTY CASH	PCASH01/2024	PETTY CASH	011-011-5213-0000	20.00
Fund 011 - BRADFORD MEMORIAL LIBRARY Total:				20,197.56
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
EL DORADO INC.	3919	1ST QTR 2024 GENERAL FUN...	014-061-5201-0000	17,125.00
EL DORADO INC.	3920	MONTHLY MATCHING FUNDS..	014-061-5201-0000	23,650.00
Fund 014 - INDUSTRIAL MILL LEVY FUND Total:				40,775.00
Fund: 018 - SELF INSURANCE RESERVE FUND				
BLUE CROSS AND BLUE SHIE...	SECTION 125-2024	SECTION 125 MAINTENANCE...	018-011-5201-0000	100.00
IMA FINANCIAL GROUP, INC.	308640 2023	4TH QTR 2023 EMPLOYEE BE...	018-011-5201-0000	7,500.00
IMA FINANCIAL GROUP, INC.	308640 2024	1ST QTR 2024 EMPLOYEE BE...	018-011-5201-0000	7,500.00
SURENCY LIFE & HEALTH INS...	61077-000-00001-00000	JAN 2024 COBRA ADMINIST...	018-011-5201-0000	91.00
Fund 018 - SELF INSURANCE RESERVE FUND Total:				15,191.00
Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT				
RED COACH INN	INV0048831	DEC '23 MONTHLY PYMT PER...	019-011-5213-0000	1,703.84
DAYS INN & SUITES	INV0048832	DEC '23 MONTHLY PYMT PER...	019-011-5213-0000	6,312.51
SUPER 8	INV0048833	DEC '23 MONTHLY PYMT PER...	019-011-5213-0000	1,413.20
GUFFEY ZUMWALT PROPERT...	INV0048834	DEC '23 MONTHLY PYMT PER...	019-011-5213-0000	1,774.06
Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:				11,203.61
Fund: 020 - SALES TAX FUND				
KANSAS DEPARTMENT OF RE...	004-486035394-F02 DEC 2023	SALES TAX PERIOD 12/1/202...	020-011-5209-0000	1,361.47
Fund 020 - SALES TAX FUND Total:				1,361.47

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Fund: 024 - TOURISM TAX FUND				
FUN EXPRESS,LLC	725496680-01	KIDS WEEK SUPPLIES	024-011-5213-0000	198.67
SHERWIN-WILLIAMS CO	31038128241123	PAINT FOR MURAL PLAZA "K...	024-011-5213-0000	185.86
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	024-011-5108-0000	32.63
DATAFY LLC	4573	MONTHLY DATA ANALYTICS ...	024-011-5201-0000	6,982.00
ODP BUSINESS SOLUTIONS, L...	344291607001	COPY PAPER (12 CASES)	024-011-5301-0000	42.11
PITNEY BOWES INC	3318457864	RENTAL	024-011-5213-0000	50.50
SHERWIN-WILLIAMS CO	37506128241223	ADJUSTMENT FOR PAINT FOR..	024-011-5213-0000	-17.55
INTRUST CARD CENTER	INV0048820	CONSTANT CONTACT SVC 10...	024-011-5201-0000	5.00
INTRUST CARD CENTER	INV0048820	SAM'S CLUB - CHRISTMAS PA...	024-011-5213-0000	281.30
INTRUST CARD CENTER	INV0048822	EXPERIENCE EL DO-CHRISTM...	024-011-5213-0000	135.72
INTRUST CARD CENTER	INV0048822	EXPERIENCE EL DO - LUNCH ...	024-011-5213-0000	39.94
INTRUST CARD CENTER	INV0048822	WALTERS FLOWERS - GIFTS ...	024-011-5213-0000	30.95
INTRUST CARD CENTER	INV0048822	PRINTIFY, INC. - RETRO PRAIR...	024-011-5213-0000	27.50
INTRUST CARD CENTER	INV0048822	EXPERIENCE EL DO-WRAPPI...	024-011-5213-0000	6.45
INTRUST CARD CENTER	INV0048822	EXPERIENCE EL DO SHIRTS-GI...	024-011-5305-0000	100.00
INTRUST CARD CENTER	INV0048835	AmyK DESIGNS - MUGS FOR ...	024-011-5213-0000	60.00
U.S. BANK EQUIPMENT FINA...	518591292	ADMIN PRINTER	024-011-5210-0000	16.50
AMAZON CAPITAL SERVICES	1H3T-CJCN-3G7V	SHELVES FOR KATE'S OFFICE	024-011-5213-0000	192.99
SEVEN K COMPANY	189157	EXPERIENCE EL DORADO MU...	024-011-5213-0000	540.79
INTRUST CARD CENTER	INV0049009	CONSTANT CONTACT SVC 11...	024-011-5201-0000	5.00
COX COMMUNICATIONS	028608401 JAN 2024	CVB	024-011-5205-0000	109.44
BMI	11270452	BMI MUSIC LICENSE 1/1/202...	024-011-5201-0000	435.00
TRAVEL INDUSTRY ASSOCIAT...	2024	2024 TRAVEL INDUSTRY ASS...	024-011-5211-0000	650.00
SOUTH CENTRAL KANSAS TO...	2024 SCKTR	2024 SCKTR MEMBERSHIP	024-011-5211-0000	240.00
METROPOLITAN BALLET INC.,	INV0048983	CITY OF EL DORADO PARK PE...	024-011-5201-0000	350.00
AMAZON CAPITAL SERVICES	1GCT-QF36-3TVR	TACK BOARD-KATE'S DESK	024-011-7402-0000	84.14
WALNUTS BASEBALL INC	0029	EL DORADO WALNUTS ANN...	024-011-5213-0000	10,000.00
OZ EVENTS	INV0048911	2024 EL DORADO HALF MAR...	024-011-5213-0000	500.00
IMAGEQUEST INC.	IN4967070	ADMIN PRINTER	024-011-5210-0000	10.54
SPORTS KS	18453	2024 SPORTS KS MEMBERSH...	024-011-5211-0000	300.00
EL DORADO CHAMBER OF C...	E1179	2024 ANNUAL DINNER	024-011-5211-0000	24.28
DEMO SALES INC.	INV0048912	BUILDING RENTAL FOR SCKTR..	024-011-5210-0000	180.00
DEMO SALES INC.	INV0048912	BUILDING RENTAL DEPOSIT S...	024-011-5210-0000	50.00
INTRUST CARD CENTER	INV0048995	KATE'S DESK, SHELF & LATER...	024-011-7402-0000	1,266.33
U.S. BANK EQUIPMENT FINA...	520839283	ADMIN PRINTER 1/16/2024-...	024-011-5210-0000	16.50
Fund 024 - TOURISM TAX FUND Total:				23,132.59
Fund: 027 - EXPENDABLE TRUST FUND				
4IMPRINT, INC.	11669626	GIVE AWAYS-OPIOID	027-151-5213-0000	445.08
4IMPRINT, INC.	11688599	GIVE AWAY ITEMS-OPIOID	027-151-5213-0000	1,216.35
THOFFMAN ENTERPRISES LLC	INV_000081	SCHOOL PRESENTATION-OPI...	027-151-5213-0000	9,000.00
INTRUST CARD CENTER	INV0048742	OPIOID MEETING LUNCH	027-151-5213-0000	107.77
INTRUST CARD CENTER	INV0048743	CHEWY.COM-RICO FOOD	027-152-5310-0000	95.21

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EL DORADO CHAMBER OF C...	1083	CANVA POSTERS-OPIOID	027-151-5213-0000	134.00
EL DORADO TRUECARE PHA...	INV0048907	NARCAN	027-151-5213-0000	64.34
INTRUST CARD CENTER	INV0048984	RICO COLLAR	027-152-5310-0000	40.36
Fund 027 - EXPENDABLE TRUST FUND Total:				11,103.11
Fund: 030 - CONSTRUCTION FUND				
OLSSON ASSOCIATES	478839	SERVICES RENDERED THROU...	030-011-5315-0615	33,523.38
BSN SPORTS, LLC	924220109	MCDONALD STADIUM NETTI...	030-011-5308-0606	12,015.05
CONCRETE MATERIALS CO.	699734	MCDONALD STADIUM SCOR...	030-011-5310-0606	1,032.00
CONCO, INC.	23510.07	NEW CONCESSION STANDS	030-011-5201-0606	65,820.50
PEARSON CONSTRUCTION, L...	3-20-0018-017/018	CONTRACTOR'S CONSTRUCT...	030-011-5315-0615	84,476.27
JEO CONSULTING GROUP, IN...	147310	TRAFFIC STUDY THRU 12/15/...	030-011-5201-0616	14,880.00
CONCRETE MATERIALS CO.	701807	LOCUST & HIGH - SANITARY ...	030-011-5308-0612	675.25
SUTHERLAND LUMBER TALL...	001822	MCDONALD STADIUM BULLP...	030-011-5310-0606	430.84
SHERWIN-WILLIAMS CO	41722128240124	MCDONALD STADIUM BULLP...	030-011-5310-0606	93.76
GARVER	22W34060-14	CONSTANT CK INT IMP THRU...	030-011-5201-0605	23,460.26
JEO CONSULTING GROUP, IN...	147768	TRAFFIC STUDY THRU 1/12/24	030-011-5201-0616	20,922.50
SUTHERLAND LUMBER TALL...	001940	WHITE MARKING PAINT	030-011-5213-0605	9.99
Fund 030 - CONSTRUCTION FUND Total:				257,339.80
Fund: 031 - BUILDING DEMOLITION				
KANSAS SECURED TITLE, INC. ..	5147922	TITLE REPORT 724 N TOPEKA	031-027-5201-0000	200.00
KANSAS SECURED TITLE, INC. ..	5147923	TITLE REPORT 616 W TOWA...	031-027-5201-0000	200.00
KANSAS SECURED TITLE, INC. ..	5147924	TITLE REPORT 308 N TAYLOR	031-027-5201-0000	200.00
KANSAS SECURED TITLE, INC. ..	5147925	TITLE REPORT 434 W CAVES...	031-027-5201-0000	200.00
KANSAS SECURED TITLE, INC. ..	5147921	TITLE REPORT 1108 SHELLEN	031-027-5201-0000	200.00
Fund 031 - BUILDING DEMOLITION Total:				1,000.00
Fund: 060 - WATER FUND				
GILMORE & BELL PC	8053065	TEMP SERIES 2023-1 BOND ...	060-001-7521-0000	10,500.00
KANSAS MUNICIPAL UTILITIES	200007786	DISTR-RODGERS, CODY/CDL ...	060-003-5211-0000	800.00
BAKER TILLY WEALTH MANA...	BTWM12183	WATER/SEWER RATE STUDY	060-001-5201-0000	2,000.00
SALISBURY SUPPLY CO., INC.	335019	DISTR - IMPACT WRENCH & ...	060-003-5302-0000	279.00
PEREGRINE CORPORATION	539070	NOVEMBER 15TH BILLING	060-001-5201-0000	56.15
PEREGRINE CORPORATION	539070	NOVEMBER 15TH BILLING P...	060-001-5213-0000	347.04
EMC INSURANCE	Y00004101	CLAIM NUMBER Y00004101	060-001-5204-0000	500.00
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	060-001-5108-0000	2,440.76
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	060-002-5108-0000	2,586.77
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	060-003-5108-0000	3,970.78
TYLER TECHNOLOGIES, INC	025-445298	ERP PRO FINANCIAL FEES 20...	060-001-5201-0000	432.00
INTERSTATE BATTERIES OF C...	45052846	BATTERIES	060-003-5307-0000	291.90
ACE HARDWARE	K82965	WTP - INSTALL GEAR BOX	060-002-5307-0000	7.98
APAC KANSAS, INC	8001864773	PU 1 TON 500 BLK W 2ND/P...	060-003-5308-0000	80.88
SYN-TECH SYSTEMS, INC	277448	FUEL CARDS	060-003-5303-0000	75.43
BUMPER TO BUMPER OF EL ...	913926	#6335 RADIATOR CAP	060-003-5307-0000	5.01
KANSAS BG, LLC	PI0051168	NON CHLORINATED BRAKE C...	060-003-5303-0000	46.83

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ODP BUSINESS SOLUTIONS, L...	344291607001	COPY PAPER (12 CASES)	060-001-5301-0000	42.11
CONCRETE MATERIALS CO.	698238	PU 2YD 216 RACE & 516 W C...	060-003-5308-0000	402.75
PITNEY BOWES INC	3318457864	RENTAL	060-001-5213-0000	202.04
PEREGRINE CORPORATION	541542	DECEMBER 15TH STATEMENT..	060-001-5201-0000	4.25
PEREGRINE CORPORATION	541542	DECEMBER 15TH STATEMENT..	060-001-5213-0000	9.73
ACCURATE ENVIRONMENTAL...	FL14030	WTP - SHIPPING CONTAINERS	060-002-5213-0000	60.00
METROCOURIER INC.	45710	WTP - KDHE SAMPLE POSTA...	060-002-5213-0000	54.44
PEREGRINE CORPORATION	541792	DECEMBER 15TH BILLING	060-001-5201-0000	127.79
PEREGRINE CORPORATION	541792	DECEMBER 15TH BILLING PO...	060-001-5213-0000	785.04
MURDOCK COMPANIES, INC	1119957-00	WTP - FLOCCULATOR BELTS (...)	060-002-5307-0000	33.95
INTRUST CARD CENTER	INV0048816	PU1 - FIESTA/RANDY RETIRE...	060-001-5211-0000	235.00
INTRUST CARD CENTER	INV0048816	PU1 - BRAUMS/RANDY RETIR...	060-001-5310-0000	12.74
INTRUST CARD CENTER	INV0048816	PU1 - WALMART/RANDY RET...	060-001-5310-0000	25.24
INTRUST CARD CENTER	INV0048816	PU1 - WALMART/RANDY RET...	060-001-5310-0000	69.85
INTRUST CARD CENTER	INV0048816	PU1 - CARHARTT/CLOTHING ...	060-003-5305-0000	268.66
INTRUST CARD CENTER	INV0048816	PU1 - WALMART/CUPS	060-003-5310-0000	19.88
INTRUST CARD CENTER	INV0048817	PU2 - TRAINING/MEAL	060-002-5211-0000	15.28
INTRUST CARD CENTER	INV0048817	PU2 - WALMART/DIVIDERS, ...	060-002-5301-0000	30.00
INTRUST CARD CENTER	INV0048817	PU2 - HARBOR FR/BARREL F...	060-002-5302-0000	49.99
INTRUST CARD CENTER	INV0048817	PU2 - WALMART/DIVIDERS, ...	060-002-5310-0000	14.98
INTRUST CARD CENTER	INV0048819	JASON - CRUMBLE/PU DEPT ...	060-001-5211-0000	115.00
INTRUST CARD CENTER	INV0048819	JASON - TOPGOLF/PU DEPT ...	060-001-5211-0000	28.49
INTRUST CARD CENTER	INV0048819	JASON - KTA/#6329, ANNUAL...	060-001-5211-0000	11.60
INTRUST CARD CENTER	INV0048819	JASON - LEVI/JASON PATTY C...	060-001-5305-0000	133.23
INTRUST CARD CENTER	INV0048819	JASON - LEVI/JASON PATTY C...	060-001-5305-0000	88.82
DON'S HEATING AND AIR INC	#80319117474	WATER DIST - REPLACE HOT ...	060-003-5315-0000	3,011.66
POWERPLAN	2157087	#6024 - SEAT ADJUSTER	060-003-5307-0000	125.71
RAILROAD MANAGEMENT C...	496406	12" LICENSE FEE PIPELINE EN...	060-003-5210-0000	885.78
PEREGRINE CORPORATION	542514	CALENDAR INSERT - 1ST QTR...	060-001-5212-0000	192.60
PEREGRINE CORPORATION	542539	DECEMBER 2023 INSERT	060-001-5212-0000	199.80
MUNICIPAL SUPPLY, INC OF ...	0895735-IN	#5100 ORD#1108 - 3/4" MET...	060-000-0410-0000	3,894.48
T & D TIRE AND AUTO REPAIR	23662	#6032 - (4) NEW INSTALL/TIR...	060-002-5207-0000	116.00
ACE HARDWARE	K83155	WTP - HOSE REPAIR	060-002-5308-0000	25.98
ATTORNEY GENERAL'S OFFICE	LG-23-001312	TEMP NOTE SERIES 2023-1	060-001-7521-0000	165.00
BEVERAGE CARBONATION S...	R149898	WTP - 2023 DEC EQUIP CHA...	060-002-5210-0000	35.00
BRENNTAG SOUTHWEST, INC	BSW516298	#60005 ORD#1107 - CHLORI...	060-000-0410-0000	8,270.00
ACE HARDWARE	K83174	WTP - LIGHT BULBS	060-002-5310-0000	20.97
TYLER TECHNOLOGIES, INC	025-450438	INSITE TRANSACTION FEES U...	060-001-5203-0000	2,504.00
TYLER TECHNOLOGIES, INC	025-450438	INSITE TRANSACTION FEES U...	060-001-5203-0000	6,524.00
TYLER TECHNOLOGIES, INC	025-450968	UB NOTIFICATION CALLS (CA...	060-001-5201-0000	135.14
TYLER TECHNOLOGIES, INC	025-450968	UB NOTIFICATION CALLS (TE...	060-001-5201-0000	64.37
AMAZON CAPITAL SERVICES	17JG-K1V3-RF7L	PU - MICHELLE 2024 PLANNER	060-001-5301-0000	21.98
KANSAS ONE-CALL SYSTEM, I...	3120231	2023 DEC LOCATES 269 @ \$1...	060-003-5201-0000	107.60
EVERGY	3358593996 DEC 2023	1701 SUNSET RD SVC 12/8/2...	060-002-5205-0000	23.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
GLOBAL PAYMENTS INTEGRA...	4128 DEC 2023	4128 DEC 2023 MERCHANT ...	060-001-5203-0000	2,079.80
GLOBAL PAYMENTS INTEGRA...	4129 DEC 2023	4129 DEC 2023 MERCHANT ...	060-001-5203-0000	2,999.19
KANSAS DEPARTMENT OF RE...	4TH QTR 2023	4TH QTR 2023 WATER PROT...	060-000-1067-0000	17,708.73
KANSAS DEPARTMENT OF RE...	4TH QTR 2023	4TH QTR 2023 CLEAN DRINK...	060-001-5209-0000	16,601.93
USIC LOCATING SERVICES, LLC	632961	2023 DEC USIC LOCATES	060-003-5201-0000	4,914.76
CULLIGAN OF WICHITA	724009	WTP - DEIONIZATION 1st QTR...	060-002-5201-0000	469.00
INTRUST CARD CENTER	INV0049024	PU3 - TOPGOLF/DEPT FUNCT...	060-001-5211-0000	373.03
INTRUST CARD CENTER	INV0049024	PU3 - SAMS/TP(45), CUPS, C...	060-002-5310-0000	14.98
INTRUST CARD CENTER	INV0049024	PU3 - SAMS/TP(45), CUPS, C...	060-003-5309-0000	27.12
INTRUST CARD CENTER	INV0049024	PU3 - SAMS/TP(45), CUPS, C...	060-003-5310-0000	66.82
INTRUST CARD CENTER	INV0049024	PU3 - SAMS/TP(45), CUPS, C...	060-003-5310-0000	0.66
TYLER TECHNOLOGIES, INC	025-448748	SUPPORT & HOST WEB SITE/...	060-001-5201-0000	108.00
COX COMMUNICATIONS	028608401 JAN 2024	WATER TREAT/MAINT	060-002-5205-0000	383.03
COX COMMUNICATIONS	028608401 JAN 2024	WATER MAINT	060-003-5205-0000	35.05
EMPAC, INC.	14850	1ST QTR 2024 EAP SERVICES	060-002-5201-0000	42.38
EMPAC, INC.	14850	1ST QTR 2024 EAP SERVICES	060-003-5201-0000	101.72
VERIZON CONNECT FLEET US...	348000049051	DEC 2023 TRACKING SUBSCR...	060-003-5205-0000	528.96
FASTENAL COMPANY	KSELD123538	#6041 - DRILL BITS	060-003-5302-0000	77.08
KANSAS BG, LLC	PI0051617	ADVANCED MOA, DOC, EPR, ...	060-003-5303-0000	79.00
BOMGAARS SUPPLY INC.	075117	DISTR - GLOVES	060-003-5312-0000	24.98
KANSAS MUNICIPAL UTILITIES	18761	2024 KMU MEMBERSHIP DU...	060-001-5211-0000	1,746.00
AMAZON CAPITAL SERVICES	1GFF-4C71-4C1J	DISTR - 2024 PLANNER	060-003-5301-0000	3.99
KANSAS DEPARTMENT OF H...	65376	WTP - 2023 4TH QTR STATE ...	060-002-5201-0000	470.00
EVERGY	9331453189 DEC 2023	380 E CENTRAL AVE SVC 11/...	060-000-1198-0000	8,195.52
EVERGY	9331453189 DEC 2023	380 E CENTRAL AVE SVC 11/...	060-002-5205-0000	9,117.53
CORE & MAIN LP	U167738	#10100 ORD#1110 - 1" IPEAR...	060-000-0410-0000	1,075.00
EVERGY	2133013898 DEC 2023	3130 EL DORADO AVE MAG ...	060-003-5205-0000	25.20
EUROFINS EATON ANALYTIC...	8100078018	WTP - LAB TESTING TOC	060-002-5201-0000	350.00
EVERGY	3488917010 DEC 2023	980 W 6TH SVC 12/4/2023-1...	060-002-5205-0000	25.36
CORE & MAIN LP	U152175	#6758 ORD#1111 - 16"X1.5" ...	060-000-0410-0000	136.88
CORE & MAIN LP	U152175	#6759 ORD#1111 - 16" X 2" ...	060-000-0410-0000	422.16
CORE & MAIN LP	U152175	#6757 ORD#1111 - 16" X 1" ...	060-000-0410-0000	2,303.28
AMAZON CAPITAL SERVICES	1W1Q-VFP7-LPQM	WTP - MAGNETS/OFFICE PO...	060-002-5301-0000	17.99
SPACE STATION STORAGE	19173	WTP - UCMR5/PFAS TESTING	060-002-5213-0000	214.11
ACE HARDWARE	K83249	DISTR - BULK WATER HOSE	060-003-5306-0000	31.99
ACE HARDWARE	K83256	WTP - COIN OP/ ATIC HEAT T...	060-002-5306-0000	110.74
FIRST BANK	113372401091	#6005 - BOBCAT E50 EXCV SN..	060-003-7506-0000	9,500.00
BENEFIT TRUST COMPANY	12312023	BASE ANNUAL FEES FOR YEA...	060-001-5201-0000	831.87
KANSAS GAS SERVICE	510469962 1492273 82 DEC ...	216/220 E FIRST AVE	060-001-5205-0000	107.93
KANSAS GAS SERVICE	510469962 1492273 82 DEC ...	380 E CENTRAL AVE	060-002-5205-0000	646.65
KANSAS GAS SERVICE	510469962 1492273 82 DEC ...	390 E CENTRAL AVE	060-003-5205-0000	290.62
EVERGY	5860869292 DEC 2023	2355 W ENTERPRISE AVE 12/...	060-002-5205-0000	25.65
ACE HARDWARE	K83259	WTP - COIN OP/ ATIC HEAT T...	060-002-5306-0000	52.56
BOMGAARS SUPPLY INC.	077204	PU - CLOTHING/COGDELL, JA...	060-002-5305-0000	211.69

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BOMGAARS SUPPLY INC.	077208	PU - CLOTHING/POPE, TED	060-002-5305-0000	116.58
EVERGY	8408164822 DEC 2023	780 W CENTRAL SBA MAG3 ...	060-003-5205-0000	26.02
VERIZON WIRELESS	9953985712	WTP ONCALL	060-002-5205-0000	51.47
VERIZON WIRELESS	9953985712	TAD SCHLESENER	060-003-5205-0000	40.01
HACH COMPANY	13879932	WTP - LAB SUPPLIES	060-002-5304-0000	266.37
AMAZON CAPITAL SERVICES	17R1-LP7J-QW1G	PU - CLOTHING/COGDELL, JA...	060-002-5305-0000	169.95
BOMGAARS SUPPLY INC.	077935	PU - CLOTHING/ADAMS, JAS...	060-003-5305-0000	174.97
MURDOCK COMPANIES, INC	1120511-00	WTP - LIME CHEM FEEDER B...	060-002-5307-0000	62.64
WOODRIVER ENERGY LLC	374358	380 E CENTRAL-WTP	060-002-5205-0000	1,413.39
WOODRIVER ENERGY LLC	374358	390 E CENTRAL AVE-DIST & ...	060-003-5205-0000	507.50
AMAZON CAPITAL SERVICES	19PH-WY43-CYYN	PU - CLOTHING/POPE, TED B...	060-002-5305-0000	159.95
BOMGAARS SUPPLY INC.	079498	DISTR - MUCK BOOTS/DILL, D...	060-003-5310-0000	121.99
R.E. PEDROTTI COMPANY	15541	WTP - TROUBLESHOOT VALVE	060-002-5201-0000	257.46
R.E. PEDROTTI COMPANY	15541	DISTR - UNION TANK FLOW	060-003-5201-0000	257.47
R.E. PEDROTTI COMPANY	15541	DISTR - BUCO JAIL/TOSHIBA...	060-003-5201-0000	257.47
4 STATE MAINTENANCE SUP...	665521-1	WTP - H2ORANGE	060-002-5309-0000	46.33
4 STATE MAINTENANCE SUP...	665521-1	DISTR - H2ORANGE, GRIP OR...	060-003-5309-0000	143.82
SUTHERLAND LUMBER TALL...	001883	DISTR - 501 MARMATON RE...	060-003-5308-0000	28.98
AMAZON CAPITAL SERVICES	13GL-1J7V-RPV6	WTP - CORDLESS SNOW SHO...	060-002-5302-0000	129.99
4 STATE MAINTENANCE SUP...	665521	PU - NITRILE, LINERS, GLOVES..	060-002-5309-0000	4.78
4 STATE MAINTENANCE SUP...	665521	PU - NITRILE, LINERS, GLOVES..	060-002-5312-0000	30.95
4 STATE MAINTENANCE SUP...	665521	PU - NITRILE, LINERS, GLOVES..	060-003-5309-0000	330.22
4 STATE MAINTENANCE SUP...	665521	PU - NITRILE, LINERS, GLOVES..	060-003-5312-0000	55.71
GRAINGER	9965952311	WTP - HAND SOAP(4)	060-002-5309-0000	97.80
HACH COMPANY	13888326	WTP - LAB SUPPLIES	060-002-5304-0000	138.00
INTRUST CARD CENTER	INV0049020	PU1 - WALMART/327 MAR...	060-003-5310-0000	6.98
INTRUST CARD CENTER	INV0049021	PU2 - MEAL/BECKER, STEVIE -..	060-002-5211-0000	11.77
INTRUST CARD CENTER	INV0049021	PU2 - MEAL/BECKER, STEVIE -..	060-002-5211-0000	22.18
INTRUST CARD CENTER	INV0049021	PU2 - WALMART/CLOTHING-...	060-002-5305-0000	104.34
INTRUST CARD CENTER	INV0049021	PU2 - SAMS/PT(60), CUTLERY	060-002-5309-0000	71.66
INTRUST CARD CENTER	INV0049021	PU2 - SAMS/PT(60), CUTLERY	060-002-5310-0000	14.98
INTRUST CARD CENTER	INV0049021	PU2 - SAMS/PT(60), CUTLERY	060-003-5310-0000	14.98
INTRUST CARD CENTER	INV0049023	JASON - LEVI/TAX REFUND	060-001-5305-0000	-13.55
INTRUST CARD CENTER	INV0049023	JASON - KTA/TOLLS #6041 #6...	060-002-5211-0000	7.50
INTRUST CARD CENTER	INV0049023	JASON - ELDO ANCL/SHOP C...	060-003-5201-0000	108.50
INTRUST CARD CENTER	INV0049023	JASON - KTA/TOLLS #6041 #6...	060-003-5211-0000	10.40
SUTHERLAND LUMBER TALL...	001899	DISTR - FURNITURE DOLLY &...	060-003-5302-0000	56.25
EVERGY	1884951385 JAN 2024	1403 DOUGLASS RD HF-2 SVC..	060-003-5205-0000	27.50
EVERGY	1039863941 JAN 2024	386 E CENTRAL AVE SVC 12/...	060-002-5205-0000	20.97
EVERGY	1103668703 JAN 2024	2501 PIONEER RD SVC 12/19...	060-002-5205-0000	1,295.97
EVERGY	1929398122 JAN 2024	1204 E 12TH ST SPRNK SVC 1...	060-003-5205-0000	28.13
EVERGY	2408492822 JAN 2024	1776 LAKELAND DR IRRIG SV...	060-003-5205-0000	433.23
EVERGY	2773853948 JAN 2024	380 E CENTRAL AVE SAL SVC ...	060-002-5205-0000	144.66
EVERGY	3040995134 JAN 2024	360 E CENTRAL AVE SVC 12/...	060-002-5205-0000	130.43

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EVERGY	3110820331 JAN 2024	1355 SW HAVERHILL RD PU...	060-002-5205-0000	26.45
EVERGY	3174924178 JAN 2024	220 E 1ST AVE SVC 12/19/20...	060-001-5205-0000	553.26
EVERGY	3420376908 JAN 2024	2030 E 12TH ST PWS-8 SVC 1...	060-003-5205-0000	25.14
EVERGY	3488787769 JAN 2024	384 E CENTRAL AVE SHED SV...	060-003-5205-0000	34.89
EVERGY	3632433707 JAN 2024	104 S MAIN ST RWD-6-2 SVC...	060-003-5205-0000	28.08
EVERGY	3756991495 JAN 2024	902 MCCOLLUM RD TOWER ...	060-002-5205-0000	38.02
ACCURATE ENVIRONMENTAL...	GA09022	WTP - UCMR5 SAMPLE TESTI...	060-002-5201-0000	660.00
MUNICIPAL SUPPLY, INC OF ...	0897254-IN	#6450 ORD#1117 - 3/4" COP...	060-000-0410-0000	847.00
MUNICIPAL SUPPLY, INC OF ...	0897255-IN	#6450 ORD#1116 - 3/4" COP...	060-000-0410-0000	1,524.60
EVERGY	1186297746 JAN 2024	905 SE RIVER RD WTR SVC 12...	060-002-5205-0000	571.61
KANSAS GAS SERVICE	510264198 1003301 64 JAN ...	2501 W PIONEER DR	060-002-5205-0000	74.34
COLLISION CENTER OF EL DO...	DMC-1984	2014 GMC SIERRA 1500 WO...	060-003-5207-0000	3,006.00
ACE HARDWARE	K83426	DISTR - 210 S.ORCHARD REPA..	060-003-5308-0000	48.00
THE TAP OF KANSAS, INC.	S105767655.001	#6483 ORD#1118 - 1" COPPE...	060-000-0410-0000	588.85
CORE & MAIN LP	U167723	#10100 ORD#1113 - 1" IPEAR...	060-000-0410-0000	4,300.00
CORE & MAIN LP	U260233	#6441 ORD#1115 - 1" COPPE...	060-000-0410-0000	196.08
CORE & MAIN LP	U260233	#4120 ORD#1115 - FC CLAMP..	060-000-0410-0000	497.84
BEVERAGE CARBONATION S...	R150733	WTP - 2024 JAN EQUIP CHA...	060-002-5210-0000	35.00
EVERGY	1862776022 JAN 2024	703 STONE RD SVC 12/19/20...	060-002-5205-0000	26.79
EVERGY	3185044216 JAN 2024	525 W 6TH AVE WATER SVC ...	060-002-5205-0000	55.68
STEVIE BECKER	INV0049025	WTP - BECKER 260 MILES@....	060-002-5211-0000	174.20
Fund 060 - WATER FUND Total:				156,831.93

Fund: 063 - SEWER FUND

APPLIED MOTION PRODUCTS	376968	ADAPTER KIT-23/NON NEMA...	063-002-5307-0000	220.00
APPLIED MOTION PRODUCTS	377023	CREDIT FOR STM23Q-3AN RE...	063-002-5315-0000	-357.60
PRAIRIELAND PARTNERS	10081354	WWTP - INVOICE CREDIT CO...	063-002-5207-0000	-0.80
RED EQUIPMENT, LLC	2776	FREIGHT/SHIPPING CREDIT ...	063-003-5307-0000	-145.59
HAJOCA CORPORATION	S018886844 002	WWTP - GRIT CLASSIFIER GU...	063-002-5206-0000	-183.82
PARKSON CORPORATION	AR1/51037543	WWTP - PISTON 20" GATE W...	063-002-5307-0000	1,467.37
MERIDIAN ANALYTICAL LABS,...	W3003236	WWTP - PERMIT SAMPLES	063-002-5201-0000	427.00
BAKER TILLY WEALTH MANA...	BTWM12183	WATER/SEWER RATE STUDY	063-001-5201-0000	2,000.00
KANSAS MUNICIPAL UTILITIES	200007975	WWTP - JOHNSON, CURT/TR...	063-002-5211-0000	125.00
PEREGRINE CORPORATION	539070	NOVEMBER 15TH BILLING	063-001-5201-0000	51.47
PEREGRINE CORPORATION	539070	NOVEMBER 15TH BILLING P...	063-001-5213-0000	318.12
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	063-002-5108-0000	2,080.25
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	063-003-5108-0000	1,425.37
BUMPER TO BUMPER OF EL ...	913239	#6035 ALTERNATOR	063-003-5307-0000	-78.03
TYLER TECHNOLOGIES, INC	025-445298	ERP PRO FINANCIAL FEES 20...	063-001-5201-0000	396.00
SYN-TECH SYSTEMS, INC	277448	FUEL CARDS	063-003-5303-0000	75.43
KANSAS BG, LLC	PI0051168	NON CHLORINATED BRAKE C...	063-003-5303-0000	46.83
ODP BUSINESS SOLUTIONS, L...	344291607001	COPY PAPER (12 CASES)	063-001-5301-0000	42.11
PITNEY BOWES INC	3318457864	RENTAL	063-001-5213-0000	151.53
PEREGRINE CORPORATION	541542	DECEMBER 15TH STATEMENT..	063-001-5201-0000	3.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
PEREGRINE CORPORATION	541542	DECEMBER 15TH STATEMENT..	063-001-5213-0000	8.92
METROCOURIER INC.	45710	WTP - SAMPLE POSTAGE (1)	063-002-5213-0000	27.22
PEREGRINE CORPORATION	541792	DECEMBER 15TH BILLING	063-001-5201-0000	117.14
PEREGRINE CORPORATION	541792	DECEMBER 15TH BILLING PO...	063-001-5213-0000	719.62
INTRUST CARD CENTER	INV0048818	PU3 - STARLINK WWTP INTE...	063-002-5201-0000	120.00
INTRUST CARD CENTER	INV0048818	PU3 - KDHE/CURT JOHNSON...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0048818	PU3 - KDHE/AUSTIN, RYLIE ...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0048818	PU3 - KDHE/PRINGLE, LOGAN...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0048818	PU3 - KDHE/JONES, JARROD...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0048818	PU3 - KDHE/CURT JOHNSON...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0048818	PU3 - KDHE/AUSTIN, RYLIE ...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0048818	PU3 - KDHE/JONES, JARROD...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0048818	PU3 - KDHE/PRINGLE, LOGAN...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0048818	PU3 - KDHE/JONES, JARROD...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0048818	PU3 - HARBOR FR/COLD GLO...	063-002-5302-0000	21.99
INTRUST CARD CENTER	INV0048818	PU3 - HARBOR FR/CHAIN HO...	063-002-5302-0000	129.98
INTRUST CARD CENTER	INV0048818	PU3 - SAMS/COFFEE	063-002-5310-0000	27.98
INTRUST CARD CENTER	INV0048818	PU3 - HARBOR FR/COLD GLO...	063-002-5312-0000	59.96
INTRUST CARD CENTER	INV0048819	JASON - KDHE/PRINGLE, LOG...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0048819	JASON - KDHE/AUSTIN, RYLIE...	063-002-5211-0000	25.00
INTRUST CARD CENTER	INV0048819	JASON - KDHE/JONES, JARR...	063-002-5211-0000	25.00
BENESCH	267141	LIFT ST - WALNUT RIVER REP...	063-003-5201-0000	1,565.00
PEREGRINE CORPORATION	542514	CALENDAR INSERT - 1ST QTR...	063-001-5212-0000	176.55
PEREGRINE CORPORATION	542539	DECEMBER 2023 INSERT	063-001-5212-0000	183.15
MERIDIAN ANALYTICAL LABS,...	W3004013	WWTP - PERMIT SAMPLES	063-002-5201-0000	386.00
ACE HARDWARE	K83176	LIFT ST - ST RD/REPLC SUMP ...	063-003-5307-0000	349.99
ACE HARDWARE	K83177	LIFT ST - ST RD REPAIR	063-003-5306-0000	17.98
RED EQUIPMENT, LLC	P00637	#6336 - GRABBER ARM REPA...	063-003-5307-0000	77.83
RED EQUIPMENT, LLC	P00642	#6335 - SEWER CHAIN CUTT...	063-003-5307-0000	252.04
TYLER TECHNOLOGIES, INC	025-450968	UB NOTIFICATION CALLS (CA...	063-001-5201-0000	123.88
TYLER TECHNOLOGIES, INC	025-450968	UB NOTIFICATION CALLS (TE...	063-001-5201-0000	59.00
KANSAS ONE-CALL SYSTEM, I...	3120231	2023 DEC LOCATES 269 @ \$1...	063-003-5201-0000	107.60
USIC LOCATING SERVICES, LLC	632961	2023 DEC USIC LOCATES	063-003-5201-0000	2,948.86
INTRUST CARD CENTER	INV0049024	PU3 - DILLONS/HOLIDAY LIG...	063-002-5310-0000	68.09
LAMPTON WELDING SUPPLY	0000664465	WWTP - 1YR LEASE ON CYL O...	063-002-5210-0000	84.95
TYLER TECHNOLOGIES, INC	025-448748	SUPPORT & HOST WEB SITE/...	063-001-5201-0000	99.00
EMPAC, INC.	14850	1ST QTR 2024 EAP SERVICES	063-002-5201-0000	42.38
OMNISITE	92434	LIFT ST - 8TH ST - 1YR WIREL...	063-003-5201-0000	290.00
EVERGY	2526367502 DEC 2023	105 W WETLANDS DR SVC 12...	063-002-5205-0000	13,141.32
KANSAS BG, LLC	PI0051617	ADVANCED MOA, DOC, EPR, ...	063-003-5303-0000	79.00
AMAZON CAPITAL SERVICES	1YLT-1KPL-3PRH	WWTP - 2024 CALENDAR E9...	063-002-5301-0000	13.14
AMAZON CAPITAL SERVICES	1YLT-1KPL-3PRH	WWTP - PROFORCE1500XP ...	063-002-5309-0000	103.46
BUCKEYE CORPORATION	SO-3-53041	LIFT ST - STONE RD/REPLC S...	063-003-5307-0000	123.08
R.E. PEDROTTI COMPANY	15494	WWTP - LS TROUBLESHOOT	063-002-5201-0000	499.80

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AMAZON CAPITAL SERVICES	1VV9-V4J7-9WFH	WWTP - REPLACE PROPERTY ...	063-002-5306-0000	59.00
ACE HARDWARE	K83239	WWTP - ICE MELT (80LB)	063-002-5310-0000	37.98
BOMGAARS SUPPLY INC.	076646	WWTP - TANK HEATERS @ 1...	063-002-5306-0000	89.97
BENEFIT TRUST COMPANY	12312023	BASE ANNUAL FEES FOR YEA...	063-001-5201-0000	831.87
BOMGAARS SUPPLY INC.	077278	PU - CLOTHING/AUSTIN, RYLIE	063-002-5305-0000	109.98
BOMGAARS SUPPLY INC.	077280	PU - CLOTHING/PRINGLE, LO...	063-002-5302-0000	99.98
BOMGAARS SUPPLY INC.	077281	PU - CLOTHING/JONES, JARR...	063-002-5305-0000	350.94
VERIZON WIRELESS	9953977397	ACT 942026139-00001 SVC 1...	063-002-5205-0000	16.35
VERIZON WIRELESS	9953985712	METER READER	063-001-5205-0000	41.47
VERIZON WIRELESS	9953985712	WD CHROMEBOOK 2	063-001-5205-0000	40.01
VERIZON WIRELESS	9953985712	METER READER	063-001-5205-0000	41.47
VERIZON WIRELESS	9953985712	WD CHROMEBOOK 1	063-001-5205-0000	40.01
VERIZON WIRELESS	9953985712	WD ONCALL 2	063-001-5205-0000	24.30
VERIZON WIRELESS	9953985712	WD ONCALL 1	063-001-5205-0000	24.30
VERIZON WIRELESS	9953985712	MC COLLUM TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9953985712	INDUSTRIAL TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9953985712	WWTP SCADA DIALER	063-002-5205-0000	40.01
VERIZON WIRELESS	9953985712	WTP TELEMETRY	063-002-5205-0000	40.01
VERIZON WIRELESS	9953985712	6TH STREET TELEMETRY 1	063-002-5205-0000	40.01
VERIZON WIRELESS	9953985712	WWTP ONCALL	063-002-5205-0000	51.47
BILL'S ELECTRIC, INC	I7459	LIFT ST - TURNPIKE/REPLACE...	063-003-5207-0000	253.30
BUCKEYE CORPORATION	SO-3-53188	SEWER - 316 BROADVIEW RE...	063-003-5308-0000	29.24
SUTHERLAND LUMBER TALL...	001850	#6051 - TORCH	063-003-5302-0000	46.98
T & D TIRE AND AUTO REPAIR	23711	#6028 - TIRE REPAIR	063-002-5207-0000	14.00
ACE HARDWARE	K83291	WWTP - ICE MELT	063-002-5310-0000	53.98
EVERGY	6645301244 JAN 2024	1550 S HIGH ST DISIN SVC 12...	063-002-5205-0000	2,001.25
ACE HARDWARE	K83311	WWTP - LOCK FOR CROPS	063-002-5310-0000	35.73
BOMGAARS SUPPLY INC.	078523	PU - CLOTHING/JONES, JARR...	063-002-5305-0000	109.99
SUPERIOR AUTO CARE	12492	4 WHEEL SUSPENSION ADJU...	063-003-5307-0000	124.93
R.E. PEDROTTI COMPANY	15538	LIFT ST - VINTAGE/ANTENNA...	063-003-5201-0000	513.80
R.E. PEDROTTI COMPANY	15538	LIFT ST - VINTAGE/ANTENNA...	063-003-5307-0000	688.28
4 STATE MAINTENANCE SUP...	665521-1	WWTP - H2ORANGE	063-002-5309-0000	46.33
4 STATE MAINTENANCE SUP...	665521-1	SEWER - H2ORANGE, GRIP O...	063-003-5309-0000	143.82
THE TAP OF KANSAS, INC.	S105896863.001	#631021 ORD#1109 - 8 X 12 X..	063-000-0410-0000	210.00
THE TAP OF KANSAS, INC.	S105896863.001	#631005 ORD#1109 - 8" SDR...	063-000-0410-0000	2,380.00
THE TAP OF KANSAS, INC.	S105896863.001	SEWER - SHEARGUARD4"/PV...	063-003-5308-0000	124.00
MERIDIAN ANALYTICAL LABS,...	W4000135	WWTP - PERMIT SAMPLES	063-002-5201-0000	643.00
4 STATE MAINTENANCE SUP...	665521	PU - NITRILE, LINERS, GLOVES..	063-002-5309-0000	4.78
4 STATE MAINTENANCE SUP...	665521	PU - NITRILE, LINERS, GLOVES..	063-002-5312-0000	43.33
4 STATE MAINTENANCE SUP...	665521	PU - NITRILE, LINERS, GLOVES..	063-003-5306-0000	43.15
4 STATE MAINTENANCE SUP...	665521	PU - NITRILE, LINERS, GLOVES..	063-003-5309-0000	4.78
4 STATE MAINTENANCE SUP...	665521	PU - NITRILE, LINERS, GLOVES..	063-003-5312-0000	6.19
GRAINGER	9965952311	WWTP - VAC FILTERS	063-002-5309-0000	21.97
GRAINGER	9965952311	LIFT ST - STONE RD/ SUMP P...	063-003-5307-0000	94.81

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RED EQUIPMENT, LLC	P00681	#6336 - BACK DOOR JOINT B...	063-003-5307-0000	226.35
BENESCH	269783	LIFT ST - WALNUT RIVER REP...	063-003-5201-0000	540.00
INTRUST CARD CENTER	INV0049020	PU1 - DG/LIFT ST-STONERD ...	063-003-5309-0000	35.50
INTRUST CARD CENTER	INV0049022	PU3 - STARLINK WWTP INTE...	063-002-5201-0000	120.00
INTRUST CARD CENTER	INV0049022	PU3 - TRAINING/MEAL	063-002-5211-0000	84.30
INTRUST CARD CENTER	INV0049022	PU3 - HARBOR FR/HEAT GUN	063-002-5302-0000	59.99
INTRUST CARD CENTER	INV0049023	JASON - KTA/TOLLS #6041 #6...	063-002-5211-0000	0.95
EVERGY	0315639966 JAN 2024	105 W WETLANDS DR GATE ...	063-002-5205-0000	34.42
EVERGY	1757173444 JAN 2024	2512 KACY CT SWRLF SVC 12...	063-003-5205-0000	30.46
EVERGY	2297197769 JAN 2024	1275 SW TRAFFIC WAY SWRL...	063-003-5205-0000	95.33
EVERGY	3064311210 JAN 2024	1362 GLENVIEW DR SWRLF S...	063-003-5205-0000	87.63
EVERGY	3124170175 JAN 2024	791 STONE RD SWRLF SVC 12...	063-003-5205-0000	808.07
EVERGY	3185905492 JAN 2024	1460 W 6TH AVE SEWER SVC...	063-003-5205-0000	61.08
EVERGY	3187535774 JAN 2024	150 E 8TH AVE SWRLF SVC 12...	063-003-5205-0000	491.32
EVERGY	4497626547 JAN 2024	3180 W TOWAND AVE SVC 1...	063-003-5205-0000	293.52
EVERGY	6047077383 JAN 2024	2551 PIONEER RD SVC 12/19...	063-003-5205-0000	33.95
EVERGY	8428490544 JAN 2024	905 SE RIVER RD SEWER SVC ...	063-003-5205-0000	79.95
EVERGY	8610708791 JAN 2024	1634 E 12TH AVE SVC 12/19/...	063-003-5205-0000	229.54
ACE HARDWARE	K83392	WWTP - BUILDING PIPE REPA...	063-002-5306-0000	13.99
HAJOCA CORPORATION	SO19843885.001	WWTP - LEAK REPAIR IN SHOP	063-002-5306-0000	189.45
TRUCK CENTER COMPANIES	XA10316380101	ACTUATOR	063-003-5307-0000	29.47
KANSAS GAS SERVICE	510264198 1003301 64 JAN ...	112 E 8TH AVE	063-002-5205-0000	51.72
MERIDIAN ANALYTICAL LABS,...	W4000215	WWTP - PERMIT SAMPLES	063-002-5201-0000	386.00
CORE & MAIN LP	U262848	#632083 ORD#1112 - 6" PVC...	063-000-0410-0000	108.80
RED EQUIPMENT, LLC	P00687	#6336 - BACK DOOR PUSH R...	063-003-5307-0000	196.73
JIM'S PROPANE	U0031769	WWTP - 1550 S.HIGH PROPA...	063-002-5303-0000	567.21
EVERGY	3082990620 JAN 2024	3098 W CENTRAL AVE SWR 5...	063-003-5205-0000	40.48

Fund 063 - SEWER FUND Total: 44,982.45

Fund: 066 - REFUSE FUND

KEY EQUIPMENT & SUPPLY ...	KC211048	REPAIR MAN DOOR #57	066-001-5207-0000	1,014.36
PEREGRINE CORPORATION	539070	NOVEMBER 15TH BILLING	066-001-5201-0000	48.34
PEREGRINE CORPORATION	539070	NOVEMBER 15TH BILLING P...	066-001-5213-0000	298.84
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT...	066-001-5108-0000	14,572.47
PROFESSIONAL CLEANING SY...	144575	HOT STUFF LIQUID	066-001-5310-0000	120.00
TYLER TECHNOLOGIES, INC	025-445298	ERP PRO FINANCIAL FEES 20...	066-001-5201-0000	372.00
BUTLER COUNTY LANDFILL	11/30/23	NOVEMBER 2023 LANDFILL F...	066-001-5201-0000	30,878.18
RUSH TRUCK CENTER	3034303991	#77 ENGINE REPAIR	066-001-5207-0000	775.48
SYN-TECH SYSTEMS, INC	277448	FUEL CARDS	066-001-5303-0000	75.43
ACE HARDWARE	K83001	KEY #54	066-001-5310-0000	1.49
AMAZON CAPITAL SERVICES	1NCG-7TMH-TCW4	BINDERS	066-001-5301-0000	54.10
BUMPER TO BUMPER OF EL ...	913904	#78 AIR BRAKE FITTING	066-001-5307-0000	8.06
KANSAS BG, LLC	PI0051168	NON CHLORINATED BRAKE C...	066-001-5303-0000	46.83
TRUCK CENTER COMPANIES	XA103158196 01	PTC FITTING #78	066-001-5307-0000	17.92

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ODP BUSINESS SOLUTIONS, L...	344291607001	COPY PAPER (12 CASES)	066-001-5301-0000	42.11
BUMPER TO BUMPER OF EL ...	913967	AIR BRAKE TUBING, 14 GAU...	066-001-5310-0000	76.69
FASTENAL COMPANY	KSELD123414	1" RINGS	066-001-5310-0000	24.14
B & B HYDRAULICS	3121507	PUMP GEAR	066-001-5207-0000	671.03
PITNEY BOWES INC	3318457864	RENTAL	066-001-5213-0000	151.53
PEREGRINE CORPORATION	541542	DECEMBER 15TH STATEMENT..	066-001-5201-0000	3.66
PEREGRINE CORPORATION	541542	DECEMBER 15TH STATEMENT..	066-001-5213-0000	8.39
PEREGRINE CORPORATION	541792	DECEMBER 15TH BILLING	066-001-5201-0000	110.05
PEREGRINE CORPORATION	541792	DECEMBER 15TH BILLING PO...	066-001-5213-0000	676.01
BAKER BROS PRINTING CO., I...	70578	2024 LANDFILL COUPONS	066-001-5212-0000	2,581.90
INTRUST CARD CENTER	INV0048811	POWER COMPONENTS/HOSE ...	066-001-5307-0000	455.61
PEREGRINE CORPORATION	542514	CALENDAR INSERT - 1ST QTR...	066-001-5212-0000	165.85
PEREGRINE CORPORATION	542539	DECEMBER 2023 INSERT	066-001-5212-0000	172.05
KANSAS DEPARTMENT OF RE...	004-486035394-F02 DEC 2023	SALES TAX PERIOD 12/1/202...	066-001-5209-0000	73.01
TYLER TECHNOLOGIES, INC	025-450968	UB NOTIFICATION CALLS (CA...	066-001-5201-0000	116.38
TYLER TECHNOLOGIES, INC	025-450968	UB NOTIFICATION CALLS (TE...	066-001-5201-0000	55.43
BUTLER COUNTY LANDFILL	12/31/23	DECEMBER 2023 LANDFILL F...	066-001-5201-0000	28,421.12
GLOBAL PAYMENTS INTEGRA...	4128 DEC 2023	4128 DEC 2023 MERCHANT ...	066-001-5203-0000	1,024.38
GLOBAL PAYMENTS INTEGRA...	4129 DEC 2023	4129 DEC 2023 MERCHANT ...	066-001-5203-0000	1,477.22
INTRUST CARD CENTER	INV0048999	INTRUST CC - PUBLIC WORKS...	066-001-5307-0000	509.99
INTRUST CARD CENTER	INV0049001	INTRUST CC - EM - PUBLIC W...	066-001-5307-0000	1,241.79
TYLER TECHNOLOGIES, INC	025-448748	SUPPORT & HOST WEB SITE/...	066-001-5201-0000	93.00
TCI APPLIED CHEMICAL TEC...	0000030119	VEHICLE CLEANER/DEGREAS...	066-001-5304-0000	1,152.94
TCI APPLIED CHEMICAL TEC...	0000030122	VEHICLE CLEANER/DEGREAS...	066-001-5304-0000	-1,152.94
TCI APPLIED CHEMICAL TEC...	0000030123	VEHICLE CLEANER/DEGREAS...	066-001-5304-0000	1,072.50
VERIZON CONNECT FLEET US...	348000049051	DEC 2023 TRACKING SUBSCR...	066-001-5205-0000	528.96
KANSAS BG, LLC	PI0051617	ADVANCED MOA, DOC, EPR, ...	066-001-5303-0000	79.00
AMAZON CAPITAL SERVICES	193C-DMTF-19WF	35 CASES TRASH BAGS	066-001-5310-0000	2,029.65
PEREGRINE CORPORATION	543524	2024 TRASH SCHEDULE MA...	066-001-5201-0000	5,164.00
PEREGRINE CORPORATION	543524	2024 TRASH SCHEDULE MA...	066-001-5213-0000	1,651.20
T & D TIRE AND AUTO REPAIR	23691	TIRE REPAIR #54	066-001-5207-0000	30.00
KEY EQUIPMENT & SUPPLY ...	KC210525	PAD, GRIPPER	066-001-5307-0000	197.77
KANSAS GAS SERVICE	510264198 1615244 36 DEC ...	222 E LOCUST AVE SVC 11/9/...	066-001-5205-0000	18.12
HOLTZ INDUSTRIES INC	642093	TARP MM 8X28	066-001-5307-0000	371.00
AMAZON CAPITAL SERVICES	17PJ-43YT-JT64	HEADLIGHTS FOR #53 & #78	066-001-5307-0000	379.94
DIRE TRUCK PARTS, INC.	23527	PURGE VALVE KIT	066-001-5307-0000	46.13
BENEFIT TRUST COMPANY	12312023	BASE ANNUAL FEES FOR YEA...	066-001-5201-0000	831.88
AMAZON CAPITAL SERVICES	1FTH-L7V1-C1WF	SWEATSHIRT - HUTSON / OV...	066-001-5305-0000	102.48
KANSAS GAS SERVICE	510469962 1492273 82 DEC ...	222 E 2ND AVE	066-001-5205-0000	135.66
BUMPER TO BUMPER OF EL ...	915252	AIR FILTER	066-001-5307-0000	98.30
VERIZON WIRELESS	9953985712	PW REFUSE TABLET	066-001-5205-0000	40.01
NORTH AMERICAN SAFETY, I...	INV84349	TRAFFIC JACKET (7X) /SUPER...	066-001-5305-0000	59.99
SUTHERLAND LUMBER TALL...	001847	CIRCUIT BRKR SGL POLE 30A ...	066-001-5310-0000	28.58
AMAZON CAPITAL SERVICES	161D-QKPT-R6V4	REBUILD KIT & BLOW OUT T...	066-001-5310-0000	107.80

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T & D TIRE AND AUTO REPAIR	23714	(2) DISMOUNT/MOUNT	066-001-5207-0000	60.00
WOODRIVER ENERGY LLC	374358	222 E 2ND AVE	066-001-5205-0000	1,514.36
T & D TIRE AND AUTO REPAIR	23731	2 DISMOUNT/MOUNT - SANI...	066-001-5207-0000	60.00
BUMPER TO BUMPER OF EL ...	915774	AIR FILTER	066-001-5307-0000	63.41
DOUBLE CHECK COMPANY, I...	I-0534561	SWIVEL CAN/GREEN DIESEL ...	066-001-5307-0000	376.06
INTRUST CARD CENTER	INV0049003	SUNNY STOP-DIESEL	066-001-5303-0000	74.67
INTRUST CARD CENTER	INV0049003	SUNNY STOP-DIESEL	066-001-5303-0000	60.30
INTRUST CARD CENTER	INV0049003	POWER COMPONENTS-HOSE...	066-001-5307-0000	291.94
INTRUST CARD CENTER	INV0049006	MAD DETAILING	066-001-5302-0000	111.00
AMAZON CAPITAL SERVICES	17DD-7VFJ-9161	MEN HI VIS WINTER THERMA...	066-001-5305-0000	39.99
AMAZON CAPITAL SERVICES	1MRL-QFK4-HVHX	FLEECE NECK WARMER MASK..	066-001-5305-0000	12.99
AMAZON CAPITAL SERVICES	1TJF-3WCL-J3H7	POWER TOOL ORGANIZER - ...	066-001-5310-0000	29.99
EVERGY	6598910015 JAN 2024	222 E 2ND AVE SVC 12/19/2...	066-001-5205-0000	634.33
EVERGY	7949843848 JAN 2024	222 E LOCUST AVE SVC 12/19...	066-001-5205-0000	21.50
AIRGAS USA, LLC	9146117509	RNST 7X PVC OVR PLYST	066-001-5305-0000	24.75

Fund 066 - REFUSE FUND Total: 102,783.10

Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

MIDWEST ENERGY Solutio...	3204	SERVICE CALL ON CNG STATI...	069-001-5201-0000	740.25
HEARTLAND ACQUISITION LLC	1859 DEC 2023	1859 DEC 2023 MERCHANT ...	069-001-5203-0000	219.58
KANSAS GAS SERVICE	510469962 1492273 82 DEC ...	222 1/2 E 2ND AVE	069-001-5205-0000	724.46
WOODRIVER ENERGY LLC	374358	222 1/2 E 2ND AVE-CNG FUEL...	069-001-5205-0000	458.47

Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total: 2,142.76

Fund: 072 - DATA PROCESSING FUND

BYTESPEED, LLC	INV0168218	COMMISSIONER SCRIBNER'S ...	072-019-5315-0000	925.00
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	072-001-5108-0000	317.39
KANSAS MUNICIPAL INSURA...	13-3135	2024 WORKERS' COMPENSAT..	072-019-5108-0000	61.24
NINJAONE, LLC	#INV08715116	NINJA RENEWAL 12/1/2023-...	072-019-5201-0000	7,895.04
COMM LINK INC	01310460-1	PHONE SYSTEM ISSUE W/COX	072-019-5201-0000	640.00
TYLER TECHNOLOGIES, INC	045-446096	IT-EXECUTIVE YEARLY MAINT...	072-019-5201-0000	13,592.59
AMAZON CAPITAL SERVICES	1647-6PGF-6NPD	BATTERY REPLACEMENT	072-019-5316-0000	85.49
NINJAONE, LLC	INV08715116	IT - NINJA ONE RENEWAL 12...	072-019-5201-0000	7,895.04
AMAZON CAPITAL SERVICES	134R-T6DT-K14Q	DATA RACK FOR EOC	072-019-5316-0000	26.81
AMAZON CAPITAL SERVICES	1JV7-137M-1PPP	M2 HDD REPLACEMENT	072-019-5316-0000	44.99
ODP BUSINESS SOLUTIONS, L...	344291607001	AWARD PLAQUES (19)	072-001-5213-0000	258.21
ODP BUSINESS SOLUTIONS, L...	344291607001	COPY PAPER (12 CASES)	072-001-5301-0000	42.11
ODP BUSINESS SOLUTIONS, L...	344291607001	TAPE CORRECTION/SCOTCH ...	072-001-5301-0000	39.36
ODP BUSINESS SOLUTIONS, L...	344291607001	BATTERIES - AAA	072-001-5310-0000	11.65
CONVERGEONE, INC.	3493690	0365 LICENSING	072-019-5201-0000	1,469.30
ODP BUSINESS SOLUTIONS, L...	346720529001	FOLDERS	072-001-5301-0000	67.99
ODP BUSINESS SOLUTIONS, L...	346720529001	PAYROLL ENVELOPES	072-001-5301-0000	74.64
INTRUST CARD CENTER	INV0048811	UBIQUITI - EOC DATA SWITCH	072-019-5315-0000	281.00
INTRUST CARD CENTER	INV0048820	VISTAPRINT - BUSINESS CAR...	072-001-5212-0000	33.80
INTRUST CARD CENTER	INV0048824	CHRISTMAS PARTY	072-001-5213-0000	50.00

Expense Approval Report

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
INTRUST CARD CENTER	INV0048827	BREWCO - INTERVIEW BREA...	072-001-5211-0000	62.60
INTRUST CARD CENTER	INV0048827	WALMART - GIFT CARDS FOR...	072-001-5213-0000	200.00
INTRUST CARD CENTER	INV0048827	BREWCO - GIFT CARDS FOR ...	072-001-5213-0000	100.00
INTRUST CARD CENTER	INV0048827	SCHEELS - GIFT CARDS FOR C...	072-001-5213-0000	75.00
INTRUST CARD CENTER	INV0048827	WALMART-EMPLOYEE ENGA...	072-001-5213-0000	20.46
INTRUST CARD CENTER	INV0048827	BREWCO - GIFT CARD FOR C...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0048827	HARBOR FREIGHT - GIFT CAR...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0048827	QUICKTRIP - GIFT CARDS FOR...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0048830	CPM GRADUATION PARKING	072-001-5211-0000	3.25
INTRUST CARD CENTER	INV0048830	CPM LUNCH - HALEY & TAB	072-001-5211-0000	43.42
INTRUST CARD CENTER	INV0048830	SONIC - GIFT CARDS FOR CHR...	072-001-5213-0000	60.00
INTRUST CARD CENTER	INV0048830	CYCLE GEAR - GIFT CARDS F...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0048830	MCDONALD'S - GIFT CARDS ...	072-001-5213-0000	60.00
INTRUST CARD CENTER	INV0048830	SPANGLES - GIFT CARDS FOR...	072-001-5213-0000	60.00
INTRUST CARD CENTER	INV0048830	QUIKTRIP - GIFT CARDS FOR ...	072-001-5213-0000	80.00
INTRUST CARD CENTER	INV0048830	WALMART - GIFT CARDS FOR...	072-001-5213-0000	176.05
INTRUST CARD CENTER	INV0048830	DILLONS - GIFT CARDS FOR C...	072-001-5213-0000	700.00
INTRUST CARD CENTER	INV0048830	WALMART - GIFT CARDS FOR...	072-001-5213-0000	2,500.00
INTRUST CARD CENTER	INV0048830	EMP. ENGAGEMENT GIFT CA...	072-001-5213-0000	75.00
INTRUST CARD CENTER	INV0048835	DILLONS - GIFT CARDS FOR C...	072-001-5213-0000	2,845.00
INTRUST CARD CENTER	INV0048835	DILLONS - EMP ASSOC GIFT ...	072-001-5213-0000	275.00
INTRUST CARD CENTER	INV0048835	BREWCO - GIFT CARDS FOR ...	072-001-5213-0000	200.00
INTRUST CARD CENTER	INV0048835	PRAIRIE BLOSSOM - POINSET...	072-001-5213-0000	193.86
INTRUST CARD CENTER	INV0048835	BOMGAARS - GIFT CARDS FO...	072-001-5213-0000	100.00
INTRUST CARD CENTER	INV0048835	SUTHERLANDS - GIFT CARD ...	072-001-5213-0000	100.00
INTRUST CARD CENTER	INV0048835	POLL EVERYWHERE - POLLIN...	072-001-5213-0000	79.00
INTRUST CARD CENTER	INV0048835	HARBOR FREIGHT - GIFT CAR...	072-001-5213-0000	700.00
INTRUST CARD CENTER	INV0048835	QUIKTRIP - GIFT CARDS FOR ...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0048835	ROBIN'S - GIFT CARD FOR CH...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0048835	GAMBINO'S - GIFT CARD FOR...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0048835	PRAIRIE BLOSSOM - POINSET...	072-001-5213-0000	41.94
INTRUST CARD CENTER	INV0048835	WALMART - TABLE CLOTHS ...	072-001-5213-0000	31.83
INTRUST CARD CENTER	INV0048835	WALMART - BROWN BAG, TI...	072-001-5213-0000	26.74
INTRUST CARD CENTER	INV0048835	BOMGAARS - EMP ASSOC GI...	072-001-5213-0000	25.00
INTRUST CARD CENTER	INV0048835	KETO ON WITH KERRI - CAKES..	072-001-5213-0000	51.78
INTRUST CARD CENTER	INV0048836	HAMPTON INNS - DAVID KA...	072-001-5211-0000	372.06
INTRUST CARD CENTER	INV0048836	HAMPTON INNS - DAVID KA...	072-001-5211-0000	186.03
INTRUST CARD CENTER	INV0048836	TWO BROTHERS-LUNCH WIT...	072-001-5211-0000	22.90
INTRUST CARD CENTER	INV0048836	BREWCO-LUNCH WITH CO...	072-001-5211-0000	14.60
INTRUST CARD CENTER	INV0048836	TWO BROTHERS-LUNCH WIT...	072-001-5211-0000	20.50
INTRUST CARD CENTER	INV0048836	HAMPTON INNS - KACM CO...	072-001-5211-0000	-186.03
INTRUST CARD CENTER	INV0048836	BREWCO-COFFEE WITH CO...	072-001-5211-0000	5.32
ODP BUSINESS SOLUTIONS, L...	344778363001	PENS - DAVID DILLNER	072-001-5301-0000	43.29
ODP BUSINESS SOLUTIONS, L...	347833458001	WALL CALENDAR-HALEY (HR)	072-001-5301-0000	15.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
FIFTH ASSET, INC.	DB2003955	DEBTBOOK ANNUAL SUSCRI...	072-001-5201-0000	8,775.00
U.S. BANK EQUIPMENT FINA...	518591292	ADMIN PRINTER	072-001-5210-0000	65.99
AMAZON CAPITAL SERVICES	1MHK-KCNM-743H	CASH DRAWER FOR UTILITY ...	072-001-5213-0000	19.99
AMAZON CAPITAL SERVICES	1XQR-HG74-69V4	CHAIRS FOR OFFICE	072-001-7402-0000	249.99
AMAZON CAPITAL SERVICES	1L3L-JX6F-H1MG	PLANNER-HALEY REMSBERG ...	072-001-5301-0000	27.20
INTRUST CARD CENTER	INV0049004	WICHITA BUSINESS JOURNAL...	072-001-5211-0000	109.50
INTRUST CARD CENTER	INV0049005	TYLER BUSINESS FORMS - 20...	072-001-5301-0000	718.10
INTRUST CARD CENTER	INV0049024	PU3 - WALMART/HOLIDAY G...	072-001-5213-0000	50.00
COX COMMUNICATIONS	028608401 JAN 2024	CHAMBER	072-000-1164-0000	54.72
COX COMMUNICATIONS	028608401 JAN 2024	EL DORADO INC	072-000-1164-0000	109.44
EMPAC, INC.	14850	1ST QTR 2024 EAP SERVICES	072-001-5201-0000	93.24
CLEARGOV INC.	2023-14149	CLEARGOV SOFTWARE 1/1/2...	072-001-5201-0000	32,890.00
EL DORADO ROTARY CLUB	FY2023-2024, Q3	3RD & 4TH QTR DUES AND ...	072-001-5211-0000	365.00
SEVEN K COMPANY	189158	EMPLOYEE AWARD-FABRICIO...	072-001-5213-0000	54.00
SEVEN K COMPANY	189158	BADGE-TABITHA SHARP, ASSI...	072-001-5310-0000	8.75
COMMLINK IT, LLC	2584	PHONE BRIDGE JAN 2024 SVC	072-019-5201-0000	30.00
KAPIO	1003	2024 KAPIO MEMBERSHIP D...	072-001-5211-0000	50.00
AMAZON CAPITAL SERVICES	1M4Q-YYLN-3HDT	COFFEE	072-001-5310-0000	54.55
VELOCITY	3439700 JAN 2024	ACT 3439700 SVC FROM 1/1...	072-019-5201-0000	10.00
VELOCITY	3439701 JAN 2024	ACT 3439701 SVC FROM 1/1...	072-019-5201-0000	10.00
VELOCITY	3439702 JAN 2024	ACT 3439702 SVC FROM 1/1...	072-019-5201-0000	10.00
KU PUBLIC MANAGEMENT C...	7A6EBB53	SUPERVISORY LEADERSHIP T...	072-001-5211-0000	750.00
BYTESPEED, LLC	INV0168823	IT - ENGINEERING PC'S	072-019-5315-0000	3,465.00
BYTESPEED, LLC	INV0168841	IT - PC'S FOR ENGINEERING ...	072-019-5315-0000	8,965.00
BYTESPEED, LLC	INV0168844	IT - SPCRA SERVER HDD	072-019-5316-0000	170.00
KANSAS ASSOCIATION OF CI...	909	2024 FULL KACM MEMBERSH...	072-001-5211-0000	200.00
AMAZON CAPITAL SERVICES	1XXV-FDQJ-FL63	MONITOR ADAPTERS & MISC...	072-019-5316-0000	208.47
AMAZON CAPITAL SERVICES	1NM6-LGNM-66XH	IT - HDD FOR NEW FIREWALL	072-019-5316-0000	229.99
VERIZON WIRELESS	9953985712	CITY HOTSPOT 2	072-001-5205-0000	40.01
VERIZON WIRELESS	9953985712	CITY HOTSPOT 3	072-001-5205-0000	40.01
VERIZON WIRELESS	9953985712	CITY HOTSPOT 1	072-001-5205-0000	40.01
BYTESPEED, LLC	INV0168961	IT - NEW SERVER	072-019-7402-0000	11,595.00
BYTESPEED, LLC	INV0168986	IT - PC RAM UPGRADE	072-019-5316-0000	100.00
IMAGEQUEST INC.	IN4967070	ADMIN PRINTER	072-001-5210-0000	42.17
AMAZON CAPITAL SERVICES	1P33-3FL9-RCLL	HEADPHONES - EMERALD	072-001-5301-0000	9.99
EL DORADO CHAMBER OF C...	E1179	2024 ANNUAL DINNER	072-001-5211-0000	48.58
FLINTHILLS SERVICES, INC	01182024	DOCUMENTS SHREDDED/DE...	072-001-5201-0000	25.15
INTRUST CARD CENTER	INV0048994	TARGET - PLANNER FOR TABI...	072-001-5301-0000	21.49
INTRUST CARD CENTER	INV0048997	ON THE EDGE - CHRISTMAS ...	072-001-5213-0000	50.00
INTRUST CARD CENTER	INV0049000	BREWCO - DAVID COFFEE WI...	072-001-5211-0000	4.32
INTRUST CARD CENTER	INV0049003	UBIQUITI STORE-IT FIRE 2 EO...	072-019-5316-0000	512.00
INTRUST CARD CENTER	INV0049006	VUE COMPTIA-IT HOWARD C...	072-019-5211-0000	1,132.00
WICHITA STATE UNIVERSITY	ORDER 522307	CCMFOA SPRING CONFEREN...	072-001-5211-0000	325.00
INTERNATIONAL INSTITUTE ...	INV0048982	IIMC MEMBERSHIP - EMERA...	072-001-5211-0000	185.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Amount
U.S. BANK EQUIPMENT FINA...	520839283	ADMIN PRINTER 1/16/2024-...	072-001-5210-0000	65.99
AMAZON CAPITAL SERVICES	1C1V-96D3-CLT4	NEW CARD READER FOR CA...	072-001-5213-0000	14.98
VELOCITY	3439700 FEB 2024	ACT 3439700 SVC FROM 2/1...	072-019-5201-0000	10.00
Fund 072 - DATA PROCESSING FUND Total:				115,547.87
Grand Total:				1,117,122.62

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	214,595.72	214,595.72
003 - AIRPORT FUND	26,788.81	26,788.81
005 - EL DORADO SENIOR CENTER FUND	5,753.78	5,753.78
007 - MAJOR STREET FUND	62,520.66	62,020.66
009 - STORMWATER FUND	3,594.05	3,594.05
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	277.35	277.35
011 - BRADFORD MEMORIAL LIBRARY	20,197.56	20,197.56
014 - INDUSTRIAL MILL LEVY FUND	40,775.00	40,775.00
018 - SELF INSURANCE RESERVE FUND	15,191.00	15,191.00
019 - COMMUNITY DEVELOPMENT DISTRICT	11,203.61	11,203.61
020 - SALES TAX FUND	1,361.47	1,361.47
024 - TOURISM TAX FUND	23,132.59	23,132.59
027 - EXPENDABLE TRUST FUND	11,103.11	11,103.11
030 - CONSTRUCTION FUND	257,339.80	257,339.80
031 - BUILDING DEMOLITION	1,000.00	1,000.00
060 - WATER FUND	156,831.93	156,331.93
063 - SEWER FUND	44,982.45	45,120.85
066 - REFUSE FUND	102,783.10	102,783.10
069 - COMPRESSED NATURAL GAS STATION FUND	2,142.76	2,142.76
072 - DATA PROCESSING FUND	115,547.87	115,537.87
Grand Total:	1,117,122.62	1,116,251.02

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-1014-0000	JUDICIAL EDUCATION FE...	82.00	82.00
001-000-1016-0000	COMMUNITY CORRECTI...	108.26	108.26
001-000-1017-0000	RESTITUTIONS PAYABLE	60.00	60.00
001-000-1018-0000	LAW ENFORCEMENT TRA..	1,867.24	1,867.24
001-000-1019-0000	REINSTATEMENT FEES	244.00	244.00
001-000-1196-0000	CEREAL MALT BEVERAGE...	375.00	375.00
001-000-4470-0000	RECREATION FEES	50.00	50.00
001-011-5201-0000	PROFESSIONAL SERVICES	6,031.87	6,031.87
001-011-5203-0000	BANK SERVICE CHARGES	459.17	459.17
001-011-5205-0000	UTILITIES	10,582.13	10,582.13
001-011-5207-0000	MAINTENANCE AND RE...	213.75	213.75
001-011-5210-0000	RENTALS	217.72	217.72
001-011-5211-0000	TRAVL,TRAIN,MEMBERS...	7,486.52	7,486.52
001-011-5212-0000	PUBLICATION AND PRINT..	201.09	201.09
001-011-5213-0000	OTHER CHARGES	15,410.30	15,410.30
001-011-5301-0000	OFFICE SUPPLIES	42.11	42.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-011-5310-0000	GENERAL SUPPLIES	120.53	120.53
001-012-5108-0000	WORKERS COMPENSATI...	9,081.90	9,081.90
001-012-5201-0000	PROFESSIONAL SERVICES	170.86	170.86
001-012-5203-0000	BANK SERVICE CHARGES	591.59	591.59
001-012-5205-0000	UTILITIES	18,927.08	18,927.08
001-012-5210-0000	RENTALS	804.93	804.93
001-012-5211-0000	TRAVL,TRAIN,MEMBERS...	159.97	159.97
001-012-5212-0000	PUBLICATION AND PRINT..	146.20	146.20
001-012-5213-0000	OTHER CHARGES	10.00	10.00
001-012-5301-0000	OFFICE SUPPLIES	37.43	37.43
001-012-5302-0000	SMALL TOOLS	372.15	372.15
001-012-5305-0000	CLOTHING	653.61	653.61
001-012-5306-0000	MAINT &REPAIR-BLDGS...	9.59	9.59
001-012-5310-0000	GENERAL SUPPLIES	368.30	368.30
001-013-5108-0000	WORKERS COMPENSATI...	18.68	18.68
001-013-5201-0000	PROFESSIONAL SERVICES	13,423.50	13,423.50
001-013-5203-0000	BANK SERVICE CHARGES	388.19	388.19
001-013-5210-0000	RENTALS	116.50	116.50
001-013-5211-0000	TRAVL,TRAIN,MEMBERS...	25.00	25.00
001-013-5213-0000	OTHER CHARGES	159.90	159.90
001-013-5301-0000	OFFICE SUPPLIES	155.98	155.98
001-013-5311-0000	PRISONER CARE	3,360.00	3,360.00
001-014-5108-0000	WORKERS COMPENSATI...	514.54	514.54
001-014-5201-0000	PROFESSIONAL SERVICES	4,726.00	4,726.00
001-014-5310-0000	GENERAL SUPPLIES	742.81	742.81
001-021-5108-0000	WORKERS COMPENSATI...	17,654.24	17,654.24
001-021-5201-0000	PROFESSIONAL SERVICES	2,100.00	2,100.00
001-021-5203-0000	BANK SERVICE CHARGES	388.18	388.18
001-021-5205-0000	UTILITIES	3,434.53	3,434.53
001-021-5206-0000	MAINT & REPAIR-BLDGS...	586.01	586.01
001-021-5207-0000	MAINTENANCE AND RE...	602.25	602.25
001-021-5210-0000	RENTALS	116.50	116.50
001-021-5211-0000	TRAVL,TRAIN,MEMBERS...	2,543.06	2,543.06
001-021-5212-0000	PUBLICATION AND PRINT..	33.79	33.79
001-021-5213-0000	OTHER CHARGES	3,379.77	3,379.77
001-021-5301-0000	OFFICE SUPPLIES	222.98	222.98
001-021-5303-0000	MOTOR FUELS AND LUB...	201.26	201.26
001-021-5305-0000	CLOTHING	2,128.84	2,128.84
001-021-5306-0000	MAINT &REPAIR-BLDGS...	97.19	97.19
001-021-5307-0000	MAINTENANCE AND RE...	555.74	555.74
001-021-5310-0000	GENERAL SUPPLIES	55.80	55.80
001-021-5312-0000	SAFETY MATERIALS AND...	38.14	38.14

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-023-5108-0000	WORKERS COMPENSATI...	13,608.19	13,608.19
001-023-5201-0000	PROFESSIONAL SERVICES	687.95	687.95
001-023-5205-0000	UTILITIES	3,245.47	3,245.47
001-023-5210-0000	RENTALS	278.00	278.00
001-023-5211-0000	TRAVL,TRAIN,MEMBERS...	2,226.63	2,226.63
001-023-5213-0000	OTHER CHARGES	399.85	399.85
001-023-5301-0000	OFFICE SUPPLIES	37.43	37.43
001-023-5302-0000	SMALL TOOLS	129.31	129.31
001-023-5303-0000	MOTOR FUELS AND LUB...	201.26	201.26
001-023-5305-0000	CLOTHING	460.84	460.84
001-023-5307-0000	MAINTENANCE AND RE...	4,759.22	4,759.22
001-023-5309-0000	JANITORIAL & HOUSEHO...	301.86	301.86
001-023-5310-0000	GENERAL SUPPLIES	775.15	775.15
001-023-7402-0000	OFFICE EQUIPMENT & F...	439.64	439.64
001-023-7506-0000	LEASE PURCHASE PRINCI...	10,300.61	10,300.61
001-023-7516-0000	LEASE PURCHASE INTER...	438.08	438.08
001-033-5108-0000	WORKERS COMPENSATI...	2,144.00	2,144.00
001-033-5205-0000	UTILITIES	3,441.01	3,441.01
001-033-5207-0000	MAINTENANCE AND RE...	892.82	892.82
001-033-5303-0000	MOTOR FUELS AND LUB...	201.26	201.26
001-033-5305-0000	CLOTHING	370.19	370.19
001-033-5306-0000	MAINT &REPAIR-BLDGS...	254.01	254.01
001-033-5307-0000	MAINTENANCE AND RE...	37.09	37.09
001-033-5310-0000	GENERAL SUPPLIES	210.50	210.50
001-041-5108-0000	WORKERS COMPENSATI...	444.35	444.35
001-041-5201-0000	PROFESSIONAL SERVICES	1,043.15	1,043.15
001-041-5205-0000	UTILITIES	722.57	722.57
001-041-5212-0000	PUBLICATION AND PRINT..	164.89	164.89
001-041-5301-0000	OFFICE SUPPLIES	18.71	18.71
001-041-5310-0000	GENERAL SUPPLIES	580.16	580.16
001-042-5108-0000	WORKERS COMPENSATI...	2,162.65	2,162.65
001-042-5201-0000	PROFESSIONAL SERVICES	970.00	970.00
001-042-5205-0000	UTILITIES	1,224.33	1,224.33
001-042-5210-0000	RENTALS	49.00	49.00
001-042-5213-0000	OTHER CHARGES	243.60	243.60
001-042-5301-0000	OFFICE SUPPLIES	42.11	42.11
001-042-5305-0000	CLOTHING	160.94	160.94
001-042-5306-0000	MAINT &REPAIR-BLDGS...	278.56	278.56
001-042-5307-0000	MAINTENANCE AND RE...	723.51	723.51
001-042-5310-0000	GENERAL SUPPLIES	59.48	59.48
001-042-5315-0000	NON-CAPITALIZED ASSE...	349.99	349.99
001-051-5108-0000	WORKERS COMPENSATI...	7,355.89	7,355.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-051-5201-0000	PROFESSIONAL SERVICES	5,099.60	5,099.60
001-051-5203-0000	BANK SERVICE CHARGES	145.46	145.46
001-051-5205-0000	UTILITIES	8,026.14	8,026.14
001-051-5210-0000	RENTALS	1,404.21	1,404.21
001-051-5211-0000	TRAVL,TRAIN,MEMBERS...	491.10	491.10
001-051-5301-0000	OFFICE SUPPLIES	90.83	90.83
001-051-5302-0000	SMALL TOOLS	25.39	25.39
001-051-5305-0000	CLOTHING	139.99	139.99
001-051-5306-0000	MAINT &REPAIR-BLDGS...	139.13	139.13
001-051-5307-0000	MAINTENANCE AND RE...	924.14	924.14
001-051-5308-0000	MAINT & REPAIR-OTHER ..	125.47	125.47
001-051-5309-0000	JANITORIAL & HOUSEHO...	222.12	222.12
001-051-5310-0000	GENERAL SUPPLIES	474.91	474.91
001-051-5331-0000	ATHLETIC SUPPLIES	59.98	59.98
001-052-5108-0000	WORKERS COMPENSATI...	1,742.23	1,742.23
001-052-5205-0000	UTILITIES	165.08	165.08
001-052-5211-0000	TRAVL,TRAIN,MEMBERS...	231.00	231.00
003-000-0410-0000	INVENTORY	16,824.64	16,824.64
003-011-5108-0000	WORKERS COMPENSATI...	437.70	437.70
003-011-5203-0000	BANK SERVICE CHARGES	575.42	575.42
003-011-5205-0000	UTILITIES	1,836.41	1,836.41
003-011-5207-0000	MAINTENANCE AND RE...	5,807.24	5,807.24
003-011-5209-0000	TAX PAYMENT	599.53	599.53
003-011-5211-0000	TRAVL,TRAIN,MEMBERS...	280.00	280.00
003-011-5307-0000	MAINTENANCE AND RE...	341.05	341.05
003-011-5310-0000	GENERAL SUPPLIES	86.82	86.82
005-011-5108-0000	WORKERS COMPENSATI...	28.67	28.67
005-011-5202-0000	PAYMENTS TO CONTRA...	936.00	936.00
005-011-5204-0000	INSURANCE & BONDS	276.39	276.39
005-011-5205-0000	UTILITIES	1,193.07	1,193.07
005-011-5210-0000	RENTALS	209.00	209.00
005-011-5213-0000	OTHER CHARGES	151.19	151.19
005-011-5301-0000	OFFICE SUPPLIES	237.60	237.60
005-011-5302-0000	SMALL TOOLS	198.00	198.00
005-011-5309-0000	JANITORIAL & HOUSEHO...	942.79	942.79
005-011-5310-0000	GENERAL SUPPLIES	719.88	719.88
005-011-5315-0000	NON-CAPITALIZED ASSE...	795.00	795.00
005-011-5316-0000	COMPUTER SUPPLIES	66.19	66.19
007-034-5108-0000	WORKERS COMPENSATI...	8,302.74	8,302.74
007-034-5201-0000	PROFESSIONAL SERVICES	1,584.30	1,084.30
007-034-5205-0000	UTILITIES	3,976.71	3,976.71
007-034-5207-0000	MAINTENANCE AND RE...	7,063.96	7,063.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
007-034-5210-0000	RENTALS	2,025.00	2,025.00
007-034-5211-0000	TRAVL,TRAIN,MEMBERS...	3,454.73	3,454.73
007-034-5213-0000	OTHER CHARGES	1,523.21	1,523.21
007-034-5301-0000	OFFICE SUPPLIES	83.66	83.66
007-034-5302-0000	SMALL TOOLS	1,035.57	1,035.57
007-034-5303-0000	MOTOR FUELS AND LUB...	1,991.36	1,991.36
007-034-5305-0000	CLOTHING	169.95	169.95
007-034-5306-0000	MAINT &REPAIR-BLDGS...	2,086.63	2,086.63
007-034-5307-0000	MAINTENANCE AND RE...	9,489.12	9,489.12
007-034-5308-0000	MAINT & REPAIR-OTHER ..	9,798.38	9,798.38
007-034-5310-0000	GENERAL SUPPLIES	3,556.05	3,556.05
007-034-5312-0000	SAFETY MATERIALS AND...	397.12	397.12
007-034-5315-0000	NON-CAPITALIZED ASSE...	2,400.00	2,400.00
007-034-5325-0000	TRAFFIC SIGNS,SIGNALS...	3,382.30	3,382.30
007-034-7402-0000	OFFICE EQUIPMENT & F...	199.87	199.87
009-011-5108-0000	WORKERS COMPENSATI...	1,628.15	1,628.15
009-011-5201-0000	PROFESSIONAL SERVICES	1,965.90	1,965.90
010-011-5213-0000	OTHER CHARGES	277.35	277.35
011-011-5108-0000	WORKERS COMPENSATI...	187.41	187.41
011-011-5201-0000	PROFESSIONAL SERVICES	2,817.72	2,817.72
011-011-5205-0000	UTILITIES	1,879.95	1,879.95
011-011-5210-0000	RENTALS	296.64	296.64
011-011-5211-0000	TRAVL,TRAIN,MEMBERS...	53.06	53.06
011-011-5212-0000	PUBLICATION AND PRINT..	310.36	310.36
011-011-5213-0000	OTHER CHARGES	1,176.44	1,176.44
011-011-5301-0000	OFFICE SUPPLIES	69.64	69.64
011-011-5310-0000	GENERAL SUPPLIES	282.03	282.03
011-011-5313-0000	PRINT MATERIALS	3,916.47	3,916.47
011-011-5314-0000	DIGITAL MATERIALS	4,574.70	4,574.70
011-011-5315-0000	NON-CAPITALIZED ASSE...	1,934.76	1,934.76
011-011-5318-0000	AUDIOVISUAL MATERIA...	914.43	914.43
011-011-5321-0000	MEMORIALS - BOOKS, E...	324.31	324.31
011-011-5323-0000	PROGRAM EXPENSES - ...	430.25	430.25
011-011-5324-0000	PROGRAM EXPENSES - C...	981.28	981.28
011-011-5326-0000	LIBRARY PROCESSING C...	48.11	48.11
014-061-5201-0000	PROFESSIONAL SERVICES	40,775.00	40,775.00
018-011-5201-0000	PROFESSIONAL SERVICES	15,191.00	15,191.00
019-011-5213-0000	OTHER CHARGES	11,203.61	11,203.61
020-011-5209-0000	TAX PAYMENT	1,361.47	1,361.47
024-011-5108-0000	WORKERS COMPENSATI...	32.63	32.63
024-011-5201-0000	PROFESSIONAL SERVICES	7,777.00	7,777.00
024-011-5205-0000	UTILITIES	109.44	109.44

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-011-5210-0000	RENTALS	273.54	273.54
024-011-5211-0000	TRAVL,TRAIN,MEMBERS...	1,214.28	1,214.28
024-011-5213-0000	OTHER CHARGES	12,233.12	12,233.12
024-011-5301-0000	OFFICE SUPPLIES	42.11	42.11
024-011-5305-0000	CLOTHING	100.00	100.00
024-011-7402-0000	OFFICE EQUIPMENT & F...	1,350.47	1,350.47
027-151-5213-0000	OTHER CHARGES	10,967.54	10,967.54
027-152-5310-0000	GENERAL SUPPLIES	135.57	135.57
030-011-5201-0605	PROFESSIONAL SERVICES	23,460.26	23,460.26
030-011-5201-0606	PROFESSIONAL SERVICES	65,820.50	65,820.50
030-011-5201-0616	PROFESSIONAL SERVICES	35,802.50	35,802.50
030-011-5213-0605	OTHER CHARGES	9.99	9.99
030-011-5308-0606	MAINT & REPAIR-OTHER ..	12,015.05	12,015.05
030-011-5308-0612	MAINT & REPAIR-OTHER ..	675.25	675.25
030-011-5310-0606	GENERAL SUPPLIES	1,556.60	1,556.60
030-011-5315-0615	NON-CAPITALIZED ASSE...	117,999.65	117,999.65
031-027-5201-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00
060-000-0410-0000	INVENTORY	24,056.17	24,056.17
060-000-1067-0000	WATER PROTECTION FEE	17,708.73	17,708.73
060-000-1198-0000	HOLLYFRONTIER ELECTR...	8,195.52	8,195.52
060-001-5108-0000	WORKERS COMPENSATI...	2,440.76	2,440.76
060-001-5201-0000	PROFESSIONAL SERVICES	3,759.57	3,759.57
060-001-5203-0000	BANK SERVICE CHARGES	14,106.99	14,106.99
060-001-5204-0000	INSURANCE & BONDS	500.00	0.00
060-001-5205-0000	UTILITIES	661.19	661.19
060-001-5209-0000	TAX PAYMENT	16,601.93	16,601.93
060-001-5211-0000	TRAVL,TRAIN,MEMBERS...	2,509.12	2,509.12
060-001-5212-0000	PUBLICATION AND PRINT..	392.40	392.40
060-001-5213-0000	OTHER CHARGES	1,343.85	1,343.85
060-001-5301-0000	OFFICE SUPPLIES	64.09	64.09
060-001-5305-0000	CLOTHING	208.50	208.50
060-001-5310-0000	GENERAL SUPPLIES	107.83	107.83
060-001-7521-0000	COST OF ISSUANCE	10,665.00	10,665.00
060-002-5108-0000	WORKERS COMPENSATI...	2,586.77	2,586.77
060-002-5201-0000	PROFESSIONAL SERVICES	2,248.84	2,248.84
060-002-5205-0000	UTILITIES	14,071.00	14,071.00
060-002-5207-0000	MAINTENANCE AND RE...	116.00	116.00
060-002-5210-0000	RENTALS	70.00	70.00
060-002-5211-0000	TRAVL,TRAIN,MEMBERS...	230.93	230.93
060-002-5213-0000	OTHER CHARGES	328.55	328.55
060-002-5301-0000	OFFICE SUPPLIES	47.99	47.99
060-002-5302-0000	SMALL TOOLS	179.98	179.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
060-002-5304-0000	CHEMICALS / LAB SUPPL...	404.37	404.37
060-002-5305-0000	CLOTHING	762.51	762.51
060-002-5306-0000	MAINT &REPAIR-BLDGS...	163.30	163.30
060-002-5307-0000	MAINTENANCE AND RE...	104.57	104.57
060-002-5308-0000	MAINT & REPAIR-OTHER ..	25.98	25.98
060-002-5309-0000	JANITORIAL & HOUSEHO...	220.57	220.57
060-002-5310-0000	GENERAL SUPPLIES	65.91	65.91
060-002-5312-0000	SAFETY MATERIALS AND...	30.95	30.95
060-003-5108-0000	WORKERS COMPENSATI...	3,970.78	3,970.78
060-003-5201-0000	PROFESSIONAL SERVICES	5,747.52	5,747.52
060-003-5205-0000	UTILITIES	2,030.33	2,030.33
060-003-5207-0000	MAINTENANCE AND RE...	3,006.00	3,006.00
060-003-5210-0000	RENTALS	885.78	885.78
060-003-5211-0000	TRAVL,TRAIN,MEMBERS...	810.40	810.40
060-003-5301-0000	OFFICE SUPPLIES	3.99	3.99
060-003-5302-0000	SMALL TOOLS	412.33	412.33
060-003-5303-0000	MOTOR FUELS AND LUB...	201.26	201.26
060-003-5305-0000	CLOTHING	443.63	443.63
060-003-5306-0000	MAINT &REPAIR-BLDGS...	31.99	31.99
060-003-5307-0000	MAINTENANCE AND RE...	422.62	422.62
060-003-5308-0000	MAINT & REPAIR-OTHER ..	560.61	560.61
060-003-5309-0000	JANITORIAL & HOUSEHO...	501.16	501.16
060-003-5310-0000	GENERAL SUPPLIES	231.31	231.31
060-003-5312-0000	SAFETY MATERIALS AND...	80.69	80.69
060-003-5315-0000	NON-CAPITALIZED ASSE...	3,011.66	3,011.66
060-003-7506-0000	LEASE PURCHASE PRINCI...	9,500.00	9,500.00
063-000-0410-0000	INVENTORY	2,698.80	2,698.80
063-001-5201-0000	PROFESSIONAL SERVICES	3,682.26	3,682.26
063-001-5205-0000	UTILITIES	211.56	211.56
063-001-5212-0000	PUBLICATION AND PRINT..	359.70	359.70
063-001-5213-0000	OTHER CHARGES	1,198.19	1,198.19
063-001-5301-0000	OFFICE SUPPLIES	42.11	42.11
063-002-5108-0000	WORKERS COMPENSATI...	2,080.25	2,080.25
063-002-5201-0000	PROFESSIONAL SERVICES	2,624.18	2,624.18
063-002-5205-0000	UTILITIES	15,496.58	15,496.58
063-002-5206-0000	MAINT & REPAIR-BLDGS...	-183.82	-183.82
063-002-5207-0000	MAINTENANCE AND RE...	13.20	14.00
063-002-5210-0000	RENTALS	84.95	84.95
063-002-5211-0000	TRAVL,TRAIN,MEMBERS...	510.25	510.25
063-002-5213-0000	OTHER CHARGES	27.22	27.22
063-002-5301-0000	OFFICE SUPPLIES	13.14	13.14
063-002-5302-0000	SMALL TOOLS	311.94	311.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
063-002-5303-0000	MOTOR FUELS AND LUB...	567.21	567.21
063-002-5305-0000	CLOTHING	570.91	570.91
063-002-5306-0000	MAINT &REPAIR-BLDGS...	352.41	352.41
063-002-5307-0000	MAINTENANCE AND RE...	1,687.37	1,467.37
063-002-5309-0000	JANITORIAL & HOUSEHO...	176.54	176.54
063-002-5310-0000	GENERAL SUPPLIES	223.76	223.76
063-002-5312-0000	SAFETY MATERIALS AND...	103.29	103.29
063-002-5315-0000	NON-CAPITALIZED ASSE...	-357.60	0.00
063-003-5108-0000	WORKERS COMPENSATI...	1,425.37	1,425.37
063-003-5201-0000	PROFESSIONAL SERVICES	5,965.26	5,965.26
063-003-5205-0000	UTILITIES	2,251.33	2,251.33
063-003-5207-0000	MAINTENANCE AND RE...	253.30	253.30
063-003-5302-0000	SMALL TOOLS	46.98	46.98
063-003-5303-0000	MOTOR FUELS AND LUB...	201.26	201.26
063-003-5306-0000	MAINT &REPAIR-BLDGS...	61.13	61.13
063-003-5307-0000	MAINTENANCE AND RE...	1,939.89	1,939.89
063-003-5308-0000	MAINT & REPAIR-OTHER ..	153.24	153.24
063-003-5309-0000	JANITORIAL & HOUSEHO...	184.10	184.10
063-003-5312-0000	SAFETY MATERIALS AND...	6.19	6.19
066-001-5108-0000	WORKERS COMPENSATI...	14,572.47	14,572.47
066-001-5201-0000	PROFESSIONAL SERVICES	66,094.04	66,094.04
066-001-5203-0000	BANK SERVICE CHARGES	2,501.60	2,501.60
066-001-5205-0000	UTILITIES	2,892.94	2,892.94
066-001-5207-0000	MAINTENANCE AND RE...	2,610.87	2,610.87
066-001-5209-0000	TAX PAYMENT	73.01	73.01
066-001-5212-0000	PUBLICATION AND PRINT..	2,919.80	2,919.80
066-001-5213-0000	OTHER CHARGES	2,785.97	2,785.97
066-001-5301-0000	OFFICE SUPPLIES	96.21	96.21
066-001-5302-0000	SMALL TOOLS	111.00	111.00
066-001-5303-0000	MOTOR FUELS AND LUB...	336.23	336.23
066-001-5304-0000	CHEMICALS / LAB SUPPL...	1,072.50	1,072.50
066-001-5305-0000	CLOTHING	240.20	240.20
066-001-5307-0000	MAINTENANCE AND RE...	4,057.92	4,057.92
066-001-5310-0000	GENERAL SUPPLIES	2,418.34	2,418.34
069-001-5201-0000	PROFESSIONAL SERVICES	740.25	740.25
069-001-5203-0000	BANK SERVICE CHARGES	219.58	219.58
069-001-5205-0000	UTILITIES	1,182.93	1,182.93
072-000-1164-0000	CHAMBER AND EL DOR...	164.16	164.16
072-001-5108-0000	WORKERS COMPENSATI...	317.39	317.39
072-001-5201-0000	PROFESSIONAL SERVICES	41,783.39	41,783.39
072-001-5205-0000	UTILITIES	120.03	120.03
072-001-5210-0000	RENTALS	174.15	174.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
072-001-5211-0000	TRAVL,TRAIN,MEMBERS...	2,582.05	2,582.05
072-001-5212-0000	PUBLICATION AND PRINT..	33.80	33.80
072-001-5213-0000	OTHER CHARGES	9,623.84	9,623.84
072-001-5301-0000	OFFICE SUPPLIES	1,060.16	1,060.16
072-001-5310-0000	GENERAL SUPPLIES	74.95	74.95
072-001-7402-0000	OFFICE EQUIPMENT & F...	249.99	249.99
072-019-5108-0000	WORKERS COMPENSATI...	61.24	61.24
072-019-5201-0000	PROFESSIONAL SERVICES	31,561.97	31,551.97
072-019-5211-0000	TRAVL,TRAIN,MEMBERS...	1,132.00	1,132.00
072-019-5315-0000	NON-CAPITALIZED ASSE...	13,636.00	13,636.00
072-019-5316-0000	COMPUTER SUPPLIES	1,377.75	1,377.75
072-019-7402-0000	OFFICE EQUIPMENT & F...	11,595.00	11,595.00
Grand Total:		1,117,122.62	1,116,251.02

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,117,122.62	1,116,251.02
Grand Total:		1,117,122.62	1,116,251.02

Payroll	
01/10/2024	\$ 230,698.66
01/24/2024	\$ 233,466.68
Expenses	\$1,117,122.62
Total	\$1,581,287.96

TO: City Commission
FROM: Scott Rickard
SUBJ: Consideration of the Annexation of the property located in the west half of the Northeast Quarter of Section 9, Township 26 South, Range 5 East, Butler County, Kansas.
DATE: February 19, 2024

Background:

Wes Struthers has submitted a petition seeking the annexation of approximately 78 acres of vacant land along W Towanda Ave. The current zoning designation for the property is AG-40, and the petitioner aims to rezone it to R-3 Multi Family to facilitate future housing development. In alignment with the City of El Dorado Sub-Division Regulations, the property owner will also petition for infrastructure improvements to support anticipated growth when development is ready.

Attachments:

1. W Towanda Annex Map 2024
2. W Towanda Annex Ord
3. SA174758_Annexation & Concept Plat_Towanda Development

Policy Issue:

The primary policy issue pertains to the annexation petition's approval and subsequent property rezoning. Implications for the City's land use planning, future development strategy, and the overall character of the specified area should be considered. Compliance with KSA 12-521, which outlines the statutory framework for annexation in Kansas, requires an ordinance to be passed by the Governing Body.

Fiscal Impact:

The Residential Development will incur associated infrastructure improvement costs as well as the impact on various City services such as trash collection, fire, and police. As per the City of El Dorado Sub-Division Regulations, the City at Large would be responsible for costs related to waterlines serving future dwellings, stormwater improvements for new streets, direct costs of constructing street intersections, and extending sanitary sewer service to the property boundaries. Property owners will be responsible for street costs outside of intersections and the sanitary sewer laterals for the development. Consideration should be given to economic benefits, tax implications, and any financial commitments required by the City.

Trade-offs:

The Commission should consider both the advantages and potential challenges stemming from the annexation and anticipated development.

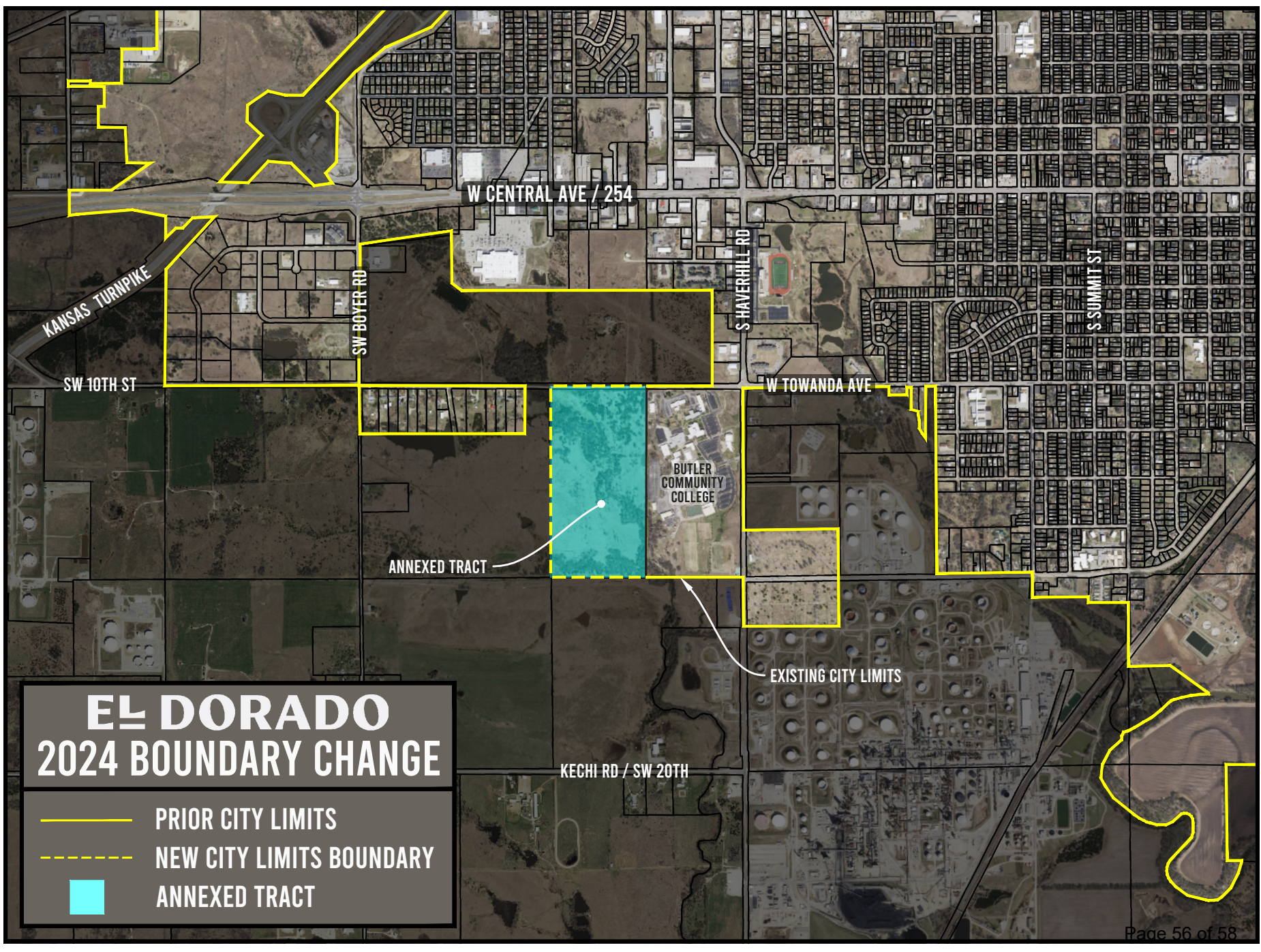
Staff Recommendation:

Approve the annexation and execute the ordinance.

Commission Action:

Commissioner _____ moved to approve Ordinance No. _____.

Commissioner _____ seconded the motion.



EL DORADO 2024 BOUNDARY CHANGE

-  PRIOR CITY LIMITS
-  NEW CITY LIMITS BOUNDARY
-  ANNEXED TRACT

ORDINANCE NO. _____

AN ORDINANCE ANNEXING LAND TO THE CITY OF EL DORADO, KANSAS

WHEREAS the following described land adjoins the City of El Dorado, Kansas, and;

WHEREAS a written petition for annexation of the following described land, signed by all owners thereof, has been filed with the City of El Dorado, Kansas pursuant to K.S. A 12-520, as amended; and

WHEREAS the City of El Dorado, Kansas, the governing body finds it advisable to annex such land.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS:

SECTION 1. The following described land is hereby annexed and made a part of the City of El Dorado, Kansas:

The west half of the Northeast Quarter of Section 9, Township 26 South, Range 5 East, Butler County, Kansas.

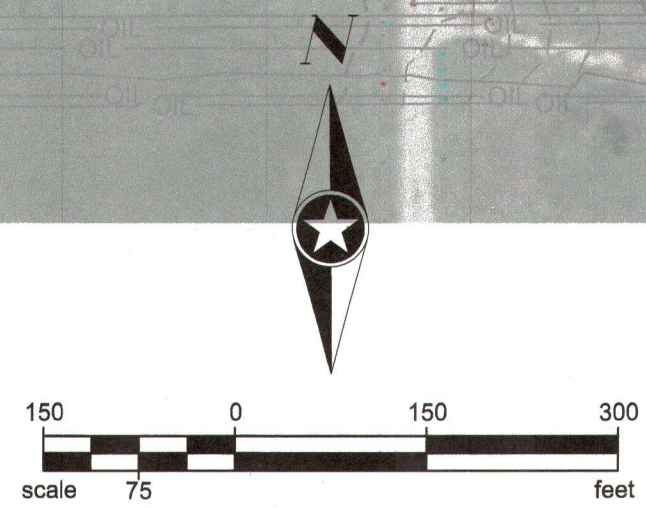
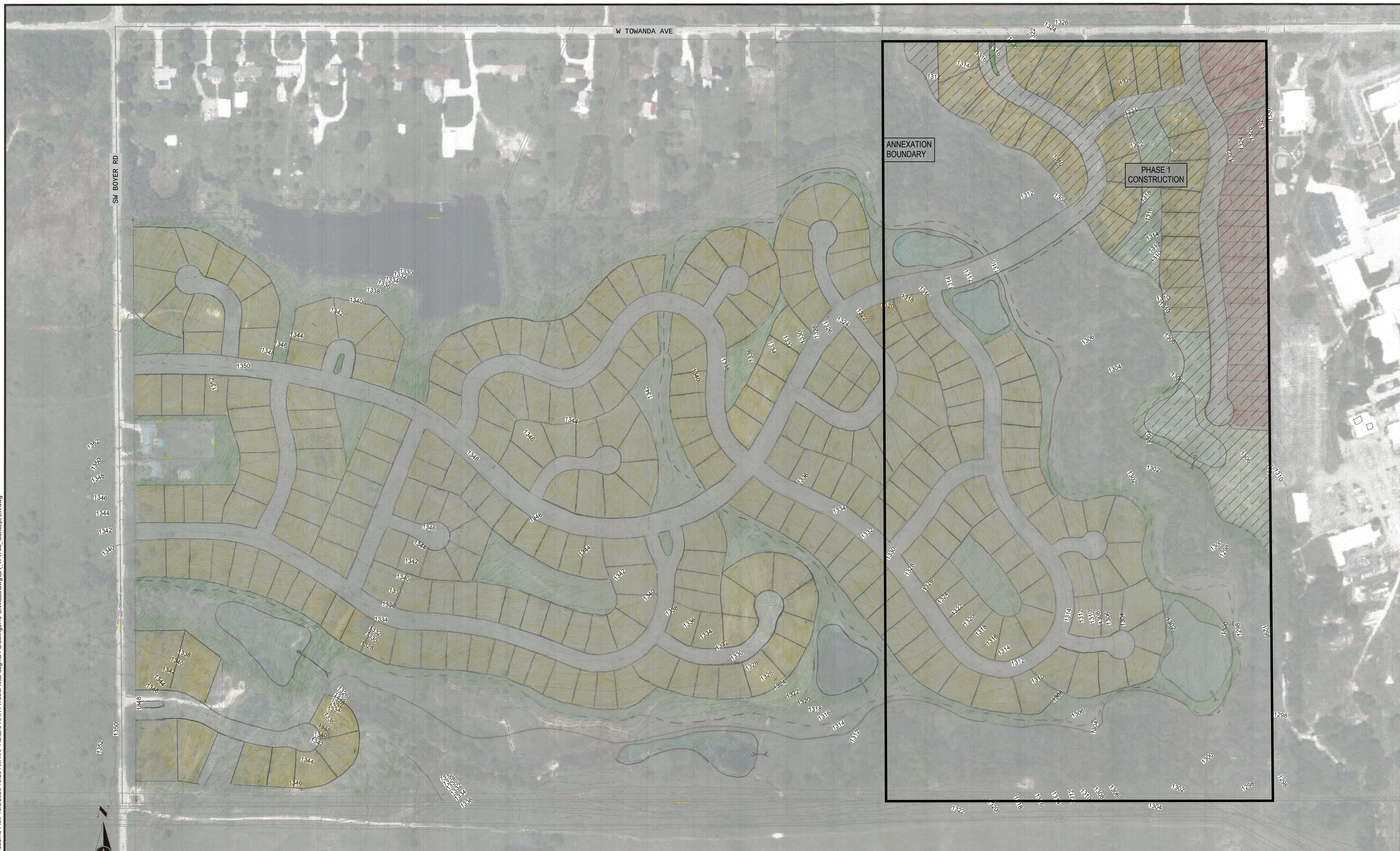
SECTION 2. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of El Dorado, Kansas, on the 19th day of February 2024.

Bill Young, Mayor

ATTEST:

Emerald Ashlock, City Clerk



DATE:
10/3/2023

SITE CONCEPT TOWANDA DEVELOPMENT EL DORADO, KANSAS

EXHIBIT
NO. 1