

**ACCOUNTS PAYABLE ACTIVITY  
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262850 STAN BARTLEY	102024	10/31/24	REIMB. - MILEAGE TO ELEC.CLASS		58.60		S
			DUES / MEMBERSHIP / MEETINGS		58.60		
262850 STAN BARTLEY	102024	10/31/24	REIMB. - MILEAGE TO ELEC.CLASS		79.03		S
			TRANSPORTATION		79.03		
1060 ADAMS LUMBER & HOMESTORE	2410-061410	10/07/24	ADA TOILET EXPRESS		149.99		S
			BULDING REPAIR		149.99		
20050 TRI-COUNTY TELEPHONE	10539842	11/01/24	NOV. BILL		370.77		S
			UTILITIES		370.77		
14040 NEX-TECH WIRELESS, LLC	10721435	11/07/24	MONTHLY PAYMENT		84.13		S
14040 NEX-TECH WIRELESS, LLC	10721435	11/07/24	MONTHLY PAYMENT		32.89		S
			TELEPHONE		117.02		
13003 COMPLIANCEONE	321784	11/08/24	EAP MONTHLY/1 PD EMP&1 FD EMP		7.73		S
			DRUG AND ALCOHOL TESTING		7.73		
262851 LISA GOOD	112024	11/13/24	MONTHLY TREASURER PAYMENT		400.00		S
13092 MORRIS CO. REGISTER OF DEEDS	A-04 112024	11/05/24	LAKE LEASE FILING FEE		208.00		S
13092 MORRIS CO. REGISTER OF DEEDS	B-16	11/05/24	LAKE LEASE FILING FEE		208.00		S
13092 MORRIS CO. REGISTER OF DEEDS	B-45	11/05/24	LAKE LEASE FILING FEE		208.00		S
13092 MORRIS CO. REGISTER OF DEEDS	D-07 112024	11/05/24	LAKE LEASE FILING FEE		208.00		S
262426 TC WIRELESS	INV-7445	11/05/24	FILMING COUNCIL MEETINGS/OCT		170.00		S
262426 TC WIRELESS	INV-7497	11/15/24	MANAGED SERVICES & BACKUP/NOV		494.00		S
20050 TRI-COUNTY TELEPHONE	10539059	11/01/24	NOV. BILL		91.47		S
1127 VESTIS	2801507832	11/05/24	MATTS		85.46		S
			CONTRACTUAL SERVICES		2072.93		
13968 MFA OIL COMPANY 877072-01200	102024	10/31/24	MONTHLY GAS BILL		90.72		S
			PETROLEUM PRODUCTS		90.72		
15080 ERICHSEN AGRI-MOTIVE, LLC	1110 102024	10/31/24	OCT. BILL		12.78		S
			VEHICLE/EQUIP PARTS & SUPPLIE		12.78		
			ADMINISTRATION		2959.57		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6060 FLINT HILLS RECA	112024	11/01/24	OCT. BILL		410.41		S
					=====		
UTILITIES			100-116-6109		410.41		
13003 COMPLIANCEONE	321784	11/08/24	EAP MONTHLY/1 PD EMP&1 FD EMP		9.65		S
					=====		
DRUG AND ALCOHOL TESTING			100-116-6305		9.65		
					=====		
			CITY LAKE		420.06		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10539091	11/01/24	NOV. BILL		100.66		S
20050 TRI-COUNTY TELEPHONE	10540042	11/01/24	NOV. BILL		94.80		S
					=====		
UTILITIES			100-210-6109		195.46		
14040 NEX-TECH WIRELESS, LLC	10721435	11/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10721435	11/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10721435	11/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10721435	11/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10721435	11/07/24	MONTHLY PAYMENT		29.01		S
14040 NEX-TECH WIRELESS, LLC	10721435	11/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10721435	11/07/24	MONTHLY PAYMENT		51.36		S
					=====		
TELEPHONE			100-210-6115		230.42		
13003 COMPLIANCEONE	321784	11/08/24	EAP MONTHLY/1 PD EMP&1 FD EMP		9.65		S
13003 COMPLIANCEONE	321784	11/08/24	NEW EMP. DRUG/B.PANGBURN		79.50		S
					=====		
DRUG AND ALCOHOL TESTING			100-210-6305		89.15		
262426 TC WIRELESS	INV-7497	11/15/24	MANAGED SERVICES & BACKUP/NOV		32.00		S
1127 VESTIS	2801507832	11/05/24	MATTS		85.46		S
					=====		
CONTRACTUAL SERVICES			100-210-6311		117.46		
262606 STEVE CRICHTON - DOG CATCHER	112024	11/19/24	MONTHLY DOG CATCHER		450.00		S
					=====		
ANIMAL CONTROL			100-210-6313		450.00		
262768 GODFREY'S	S1105119	11/13/24	SHIRTS/PANTS		955.86		S
					=====		
UNIFORMS & PERSONAL SUPPL			100-210-7210		955.86		
5082 EVCO WHOLESALE FOOD CORP.	0823275	11/08/24	GLOVES		371.72		S
12045 LEXINET	25964	10/31/24	BUSINESS CARDS		22.00		S
					=====		
OTHER COMMODITIES			100-210-7211		393.72		
262173 ROCKING KM	162685	11/05/24	PHARMACY/K9		22.07		S
					=====		
K-9 UNIT			100-210-7410		22.07		
					=====		
			POLICE		2454.14		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10543686	11/01/24	NOV. BILL		47.44		S
					=====		
UTILITIES			100-220-6109		47.44		
13003 COMPLIANCEONE	321784	11/08/24	EAP MONTHLY/1 PD EMP&1 FD EMP		11.58		S
13003 COMPLIANCEONE	321784	11/08/24	NEW EMP. DRUG/J.MCDONALD		39.75		S
262426 TC WIRELESS	INV-7497	11/15/24	MANAGED SERVICES & BACKUP/NOV		16.00		S
					=====		
CONTRACTUAL SERVICES			100-220-6311		67.33		
13003 COMPLIANCEONE	321784	11/08/24	EAP MONTHLY/1 PD EMP&1 FD EMP		11.58		S
13003 COMPLIANCEONE	321784	11/08/24	NEW EMP. DRUG/J.MCDONALD		39.75		S
6023 FARMERS & DROVERS BANK	112024	11/09/24	FIRE TRUCK PAYMENT		1073.60		S
13968 MFA OIL COMPANY 877072-01200	102024	10/31/24	MONTHLY GAS BILL		70.92		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1060 102024	10/31/24	OCT. BILL		449.81		S
20050 TRI-COUNTY TELEPHONE	10543686	11/01/24	NOV. BILL		47.43		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		1693.09		
13968 MFA OIL COMPANY 877072-01200	102024	10/31/24	MONTHLY GAS BILL		70.91		S
					=====		
PETROLEUM PRODUCTS			100-220-7205		70.91		
15080 ERICHSEN AGRI-MOTIVE, LLC	1060 102024	10/31/24	OCT. BILL		329.46		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-220-7213		329.46		
6023 FARMERS & DROVERS BANK	112024	11/09/24	FIRE TRUCK PAYMENT		1073.60		S
					=====		
FIRE TRUCK 2015			100-220-7801		1073.60		
					=====		
			FIRE		3281.83		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10542316	11/01/24	NOV. BILL		103.28		S
					=====		
UTILITIES			100-315-6109		103.28		
					=====		
			SWIMMING POOL		103.28		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060	ADAMS LUMBER & HOMESTORE	2410-060316	10/01/24	RESPIRATOR		6.49		S
1060	ADAMS LUMBER & HOMESTORE	2410-063202	10/16/24	CABLE TIE		15.18		S
1060	ADAMS LUMBER & HOMESTORE	2410-065260	10/28/24	MARKER/TAPE		11.98		S
	FIELD MAINTENANCE			100-325-6107		33.65		
20050	TRI-COUNTY TELEPHONE	10542094	11/01/24	NOV. BILL		120.83		S
	UTILITIES			100-325-6109		120.83		
14040	NEX-TECH WIRELESS, LLC	10721435	11/07/24	MONTHLY PAYMENT		31.08		S
14040	NEX-TECH WIRELESS, LLC	10721435	11/07/24	MONTHLY PAYMENT		31.08		S
14040	NEX-TECH WIRELESS, LLC	10721435	11/07/24	MONTHLY PAYMENT		54.13		S
	TELEPHONE			100-325-6115		116.29		
13003	COMPLIANCEONE	321784	11/08/24	EAP MONTHLY/1 PD EMP&1 FD EMP		3.86		S
	DRUG AND ALCOHOL TESTING			100-325-6305		3.86		
262426	TC WIRELESS	INV-7497	11/15/24	MANAGED SERVICES & BACKUP/NOV		8.00		S
1127	VESTIS	2801507832	11/05/24	MATTS		42.73		S
	CONTRACTUAL SERVICES			100-325-6311		50.73		
13968	MFA OIL COMPANY 877072-01200	102024	10/31/24	MONTHLY GAS BILL		179.73		S
	PETROLEUM PRODUCTS			100-325-7205		179.73		
2152	BSN SPORTS	927565508	10/31/24	FLOOR TAPE		47.96		S
	ATHLETIC SUPPLIES			100-325-7220		47.96		
1060	ADAMS LUMBER & HOMESTORE	2410-061385	10/07/24	CLR CEALANT/CAULK GUN/SCRAPER		28.97		S
1060	ADAMS LUMBER & HOMESTORE	2410-061402	10/07/24	PLEXIGLASS		70.80		S
1060	ADAMS LUMBER & HOMESTORE	2410-061458	10/07/24	NUT DRIVER/SCREWS		22.33		S
1060	ADAMS LUMBER & HOMESTORE	2410-061555	10/08/24	BOLTS		2.88		S
	ARMORY ACTIVITIES			100-325-7225		124.98		
262363	GROWING CONCERNS	CI-13293	10/31/24	TURF APPLICATION		325.00		S
	CITY SALES TAX - RECREATION			100-325-7302		325.00		
				RECREATION		1003.03		

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20050	TRI-COUNTY TELEPHONE	10539054	11/01/24	NOV. BILL		105.20		S
	UTILITIES			100-410-6109		105.20		
14040	NEX-TECH WIRELESS, LLC	10721435	11/07/24	MONTHLY PAYMENT		28.34		S
	TELEPHONE			100-410-6115		28.34		
13003	COMPLIANCEONE	321784	11/08/24	EAP MONTHLY/1 PD EMP&1 FD EMP		1.93		S
13003	COMPLIANCEONE	322115	11/08/24	MONTHLY CHARGE		30.30		S
	DRUG AND ALCOHOL TESTING			100-410-6305		32.23		
261712	AGRI TRAILS COOP	66048	10/31/24	PATHWAY		135.00		S
	OTHER CHEMICALS			100-410-7200		135.00		
1060	ADAMS LUMBER & HOMESTORE	2410-062125	10/10/24	ELECTRIC PHOTO CELL		14.29		S
1060	ADAMS LUMBER & HOMESTORE	2410-065820	10/31/24	TRASH BAGS		40.98		S
1060	ADAMS LUMBER & HOMESTORE	2410-065915	10/31/24	ARMORY DOOR		1360.00		S
262357	HARTFORD SAND & GRAVEL	28161	10/21/24	FILL SAND		84.79		S
262358	INDEPENDENT SALT CO.	0188124-IN	10/24/24	HIWAY/TREATED BULK		395.99		S
262358	INDEPENDENT SALT CO.	0188151-IN	10/25/24	HIWAY/TREATED BULK		395.99		S
262578	WKI OPERATIONS-KENWORTH	07P55734	10/17/24	RETURN - BATTERY CORE		72.00-		S
	MATERIALS			100-410-7201		2220.04		
13968	MFA OIL COMPANY 877072-01200	102024	10/31/24	MONTHLY GAS BILL		923.68		S
	PETROLEUM PRODUCTS			100-410-7205		923.68		
15080	ERICHSEN AGRI-MOTIVE, LLC	1120 102024	10/31/24	OCT. BILL		407.29		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		407.29		
				STREET		3851.78		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
2113 BLUE CROSS & BLUE SHIELD OF K	20895024	11/12/24	12/01/2024 - 12/31/2024		31386.36		S
2113 BLUE CROSS & BLUE SHIELD OF K	20895024	11/12/24	10/01/24-10/31/24-ADDING 2		2154.31		S
2113 BLUE CROSS & BLUE SHIELD OF K	20895024	11/12/24	11/01/24-11/30/24-ADDING 2		2154.31		S
					=====		
HEALTH/DENTAL INSURANCE			112-112-5400		35694.98		
					=====		
			EMPLOYEE BENEFITS		35694.98		



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262821	MORRIS CO. HISTORICAL SOCIETY	1ST QTR 2024	STG	11/19/24 1ST QTR 2024 STG/FULL PAYMENT		4500.00		S
	SALES TAX GRANTS			230-141-7472		4500.00		
2201	BEN MOORE STUDIO, LLC	1466		11/12/24 KATY DEPOT/CDBG		3500.00		S
	SALES TAX - INFRASTRUCTURE			230-141-7474		3500.00		
				1% SALES TAX		8000.00		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
261064 AFLAC	PR20240227	3/01/24	CANCER-PRE-TAX		14.43	3473S	
261064 AFLAC	PR20240326	3/29/24	CANCER-PRE-TAX		6.05	3475S	
					=====		
OTHER PAYROLL WITHHOLDING			700-050-2120		20.48		
					=====		
			LIABILITIES		20.48		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6060 FLINT HILLS RECA	112024	11/01/24	OCT. BILL		46.05		S
20050 TRI-COUNTY TELEPHONE	10543249	11/01/24	NOV. BILL		359.09		S
					=====		
UTILITIES			700-811-6109		405.14		
14040 NEX-TECH WIRELESS, LLC	10721435	11/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10721435	11/07/24	MONTHLY PAYMENT		31.11		S
					=====		
TELEPHONE			700-811-6115		62.19		
13003 COMPLIANCEONE	321784	11/08/24	EAP MONTHLY/1 PD EMP&1 FD EMP		8.37		S
					=====		
DRUG AND ALCOHOL TESTING			700-811-6305		8.37		
1070 AIRGAS	1603182710	10/31/24	LATE FEE		14.30		S
1070 AIRGAS	5512096008	10/31/24	RENT CYL IND LG ARGON/OXYGEN		87.37		S
1070 AIRGAS	9155240533	10/31/24	RENTAL BULK TANK		738.31		S
8015 HACH COMPANY	2024 CREDIT	10/15/24	CREDIT FROM PRIOR INVOICE		3719.30-		S
					=====		
CONTRACTUAL SERVICES			700-811-6311		2879.32-		
1060 ADAMS LUMBER & HOMESTORE	2410-061387	10/07/24	FEDEX PACKAGE		11.22		S
26177 PACE ANALYTICAL SERVICES, INC	2460215233	10/16/24	ZONE 1 SITE D/ZONE 2 SITE C		275.00		S
26177 PACE ANALYTICAL SERVICES, INC	2460216395	11/07/24	ZONE 2 SITE ALT/ZONE1 SITE E		275.00		S
					=====		
TESTING AND PERMIT FEES			700-811-6315		561.22		
17010 QUILL	41298424	10/29/24	HP 206X		234.98		S
17010 QUILL	41340181	10/31/24	HP 206X		120.99		S
17010 QUILL	41348411	10/31/24	HP 206X		120.99		S
					=====		
OFFICE SUPPLIES			700-811-7102		476.96		
1070 AIRGAS	9155066568	10/25/24	OXYGEN INDUSTRIAL BULK		933.52		S
					=====		
OTHER CHEMICALS			700-811-7200		933.52		
13968 MFA OIL COMPANY 877072-01200	102024	10/31/24	MONTHLY GAS BILL		15.89		S
					=====		
PETROLEUM PRODUCTS			700-811-7205		15.89		
1060 ADAMS LUMBER & HOMESTORE	2410-060500	10/02/24	TRASH BAGS		24.99		S
					=====		
CUSTODIAL SUPPLIES			700-811-7206		24.99		
21042 USABLUBOOK	INV00426825	7/18/24	PUMP		1649.42		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		1649.42		
4050 PVS DX, INC	102024 CREDIT	7/11/24	CREDIT		1917.57-		S
					=====		
CHLORINE			700-811-7261		1917.57-		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
			PRODUCTION		=====		
					659.19-		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14067	KANSAS ONE-CALL SYSTEM, INC.	4100215	10/31/24	66 LOCATES AT \$1.20		79.20		S
	KANSAS ONE CALL			700-812-6314		79.20		
13968	MFA OIL COMPANY 877072-01200	102024	10/31/24	MONTHLY GAS BILL		31.79		S
	PETROLEUM PRODUCTS			700-812-7205		31.79		
1060	ADAMS LUMBER & HOMESTORE	2410-061780	10/09/24	NUTS/WASHERS		9.17		S
1060	ADAMS LUMBER & HOMESTORE	2410-065354	10/28/24	CLAMP/CYLINDER/ADAPTER/COUPLIN		5.99		S
8068	CORE & MAIN LP	V771963	10/09/24	TAPPING MACHINE		233.51		S
8068	CORE & MAIN LP	V779575	10/09/24	WIRE/TUBE/EPOXY		2256.40		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 102024	10/31/24	OCT. BILL		64.60		S
10008	BRIAN T. HESTERMANN	070657	10/08/24	TIRE REPAIR		30.00		S
	VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		2599.67		
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 102024	10/31/24	OCT. BILL		42.81		S
	WELDING & CONSTRUCTION SUPPLI			700-812-7214		42.81		
1060	ADAMS LUMBER & HOMESTORE	2410-060580	10/02/24	NIPPLE/COUPLING/ELBOW/SEALANT		31.04		S
1060	ADAMS LUMBER & HOMESTORE	2410-060599	10/02/24	ADAPTER		1.39		S
1060	ADAMS LUMBER & HOMESTORE	2410-061586	10/08/24	COUPLING/LANCE		35.98		S
1060	ADAMS LUMBER & HOMESTORE	2410-061779	10/09/24	BALL VALVE		39.99		S
1060	ADAMS LUMBER & HOMESTORE	2410-063542	10/18/24	PASTE/NIPPLE/ELBOW/TAPE		29.46		S
1060	ADAMS LUMBER & HOMESTORE	2410-064785	10/25/24	CAP		1.99		S
1060	ADAMS LUMBER & HOMESTORE	2410-065354	10/28/24	CLAMP/CYLINDER/ADAPTER/COUPLIN		20.46		S
1060	ADAMS LUMBER & HOMESTORE	2410-065375	10/28/24	CLAMP		47.48		S
8068	CORE & MAIN LP	V766131	10/09/24	WATERLINE CONST.		97.40		S
8068	CORE & MAIN LP	V793510	10/16/24	WATERLINE CONST.		310.00		S
	WATER LINE CONST			700-812-7457		615.19		
262697	SCHULTE SUPPLY	17660	8/31/24	CREDIT		2125.00-		S
262697	SCHULTE SUPPLY	S1216168.002	8/01/24	METER		144.00		S
	METERS			700-812-7640		1981.00-		
	DISTRIBUTION					1387.66		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11123 KANSAS STATE TREASURER	R1250101127654	11/14/24	2020 WT REFUNDING BOND		4158.10		S
					=====		
DEBT SERVICE			700-813-8100		4158.10		
					=====		
			COMMERCIAL/GENERAL		4158.10		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26177	PACE ANALYTICAL SERVICES, INC	2460215242	10/16/24	EFFLUENT/INFLUENT		537.30		S
	TESTING AND PERMIT FEES			710-820-6315		537.30		
3079	CHEMQUEST, INC.	3074	11/05/24	DEGREASER/GREASE CONTROL		2670.00		S
	OTHER CHEMICALS			710-820-7200		2670.00		
1060	ADAMS LUMBER & HOMESTORE	2410-063183	10/16/24	VINYL TUBE		4.90		S
	MATERIALS			710-820-7201		4.90		
13968	MFA OIL COMPANY 877072-01200	102024	10/31/24	MONTHLY GAS BILL		31.79		S
	PETROLEUM PRODUCTS			710-820-7205		31.79		
15080	ERICHSEN AGRI-MOTIVE, LLC	1035 102024	10/31/24	OCT. BILL		41.56		S
	VEHICLE/EQUIP PARTS & SUPPLIE			710-820-7213		41.56		
				SEWER		3285.55		

**ACCOUNTS PAYABLE ACTIVITY**  
**DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11123 KANSAS STATE TREASURER	R1250101127654	11/14/24	2020 WT REFUNDING BOND		2866.90		S
					=====		
INTEREST			807-142-8102		2866.90		
					=====		
			07% SALES TAX		2866.90		
					=====		
**** SCHED TOTAL ****					68865.35		
					=====		
***** REPORT TOTAL *****					68865.35		
					=====		



### ACCOUNTS PAYABLE ACTIVITY DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262693 CITY OF CHENEY	112024	11/12/24	'21 CHEVY TAHOE/PD VEHICLE		45000.00		S
					=====		
POLICE CAR			500-630-7800		45000.00		
					=====		
			EQUIPMENT RESERVE		45000.00		

**ACCOUNTS PAYABLE ACTIVITY**  
**DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
8015 HACH COMPANY	2024 CREDIT	10/15/24	CREDIT FROM PRIOR INVOICE		3719.30-		S
					=====		
CONTRACTUAL SERVICES			700-811-6311		3719.30-		
4050 PVS DX, INC	102024 CREDIT	7/11/24	CREDIT		1917.57-		S
					=====		
CHLORINE			700-811-7261		1917.57-		
					=====		
			PRODUCTION		5636.87-		

**ACCOUNTS PAYABLE ACTIVITY**  
**DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262697	SCHULTE SUPPLY	17660	8/31/24	CREDIT		2125.00-	S	
262697	SCHULTE SUPPLY	S1216168.002	8/01/24	METER		144.00	S	
	METERS			700-812-7640		1981.00-		
				DISTRIBUTION		1981.00-		
**** SCHED TOTAL ****						37439.79		
***** REPORT TOTAL *****						37439.79		