



Payment Dates 01/01/2025 - 01/31/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
01/24/2025	191797	O'REILLY AUTO PARTS	Wiper fluid	01-310-7202	20.37
01/03/2025	191607	JOSE GARCIA	Tree trimming 10/16/24	01-207-6214	300.00
01/10/2025	191649	COWLEY COURIER TRAVELER	Veterans ad	01-201-6301	55.00
01/03/2025	191618	PATTON SEPTIC INC	Porta pots 09/24	01-530-6212	450.00
01/16/2025	191696	ASCAP	ASCAP License fee	01-530-6214	18.33
01/03/2025	191598	ELITE ADVERTISING LLC	Embroidery clothes	01-310-7102	33.00
01/03/2025	191598	ELITE ADVERTISING LLC	Embroidery clothes	01-310-7102	62.58
01/03/2025	191598	ELITE ADVERTISING LLC	Embroidery clothes	01-310-7102	211.00
01/10/2025	191687	WOODS LUMBER COMPANY	Rebar ties	01-542-7101	32.99
01/10/2025	191687	WOODS LUMBER COMPANY	Torx and 2x4	01-207-7101	16.75
01/10/2025	191687	WOODS LUMBER COMPANY	Lock	01-421-7204	62.99
01/10/2025	191687	WOODS LUMBER COMPANY	Bits and torx	01-542-7101	13.91
01/10/2025	191670	Personnel Evaluation Inc	PEP billing 8/24	01-421-5202	25.00
01/03/2025	191594	COLUMN SOFTWARE, PBC	Budget amendment notificati...	01-209-6301	88.59
01/03/2025	191594	COLUMN SOFTWARE, PBC	Special use vehicle notification	01-201-6301	36.14
01/10/2025	191687	WOODS LUMBER COMPANY	Propane	01-542-7101	17.99
01/10/2025	191687	WOODS LUMBER COMPANY	Desk-plywood, stain	01-530-7101	167.89
01/10/2025	191687	WOODS LUMBER COMPANY	1x4s	01-530-7101	19.20
01/03/2025	191594	COLUMN SOFTWARE, PBC	Traveler Pay Ord	01-201-6301	28.91
01/10/2025	191681	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/14-1/14/25	01-421-6302	725.57
01/03/2025	191594	COLUMN SOFTWARE, PBC	Public hearing notification	01-201-6301	36.14
01/31/2025	191820	3M COMPANY	Electrocute film	01-542-7207	657.28
01/03/2025	191581	AMAZON.COM SALES INC.	Battery backups	01-207-7504	184.34
01/03/2025	191635	ZOLL MEDICAL CORP	Pediatric sensors	01-350-7109	632.18
01/03/2025	191626	STERICYCLE, INC.	Shredding 12/4/24	01-209-6214	182.42
01/10/2025	191687	WOODS LUMBER COMPANY	CH-Rollers and 2x10	01-530-7204	44.01
01/10/2025	191687	WOODS LUMBER COMPANY	NS-7/16, 2x4s, tapcons	01-207-7101	65.32
01/16/2025	191737	SCHMIDT JEWELERS	Warren plaque	01-201-6214	95.00
01/03/2025	191607	JOSE GARCIA	Tree trimming 10/16/24	01-207-6214	300.00
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 2024	01-530-6102	26.81
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 2024	01-532-6102	54.33
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 2024	01-542-6102	154.68
01/16/2025	191691	1138, INC,	Austin EE verification	01-421-5202	47.75
01/10/2025	191681	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/14-1/14/25	01-542-6302	251.77
01/03/2025	191617	O'REILLY AUTO PARTS	#3077-fuses	01-530-7202	6.29
01/24/2025	191817	WEX BANK	Fuel 12/24	01-207-7200	123.20
01/24/2025	191817	WEX BANK	Fuel 12/24	01-530-7200	181.67
01/24/2025	191817	WEX BANK	Fuel 12/24	01-530-7200	1,505.45
01/24/2025	191817	WEX BANK	Fuel 12/24	01-533-7200	100.72
01/16/2025	191692	AID-X PEST CONTROL INC	Spraying 12/23/24	01-310-6214	98.00
01/16/2025	191694	AMAZON.COM SALES INC.	Fire code books	01-310-7118	231.80
01/24/2025	191761	AT&T MOBILITY II LLC	At&t 12/24	01-203-6104	41.24
01/24/2025	191761	AT&T MOBILITY II LLC	At&t 12/24	01-530-6104	82.28
01/24/2025	191761	AT&T MOBILITY II LLC	At&t 12/24	01-533-6104	41.44
01/24/2025	191761	AT&T MOBILITY II LLC	At&t 12/24	01-774-6104	41.24
01/03/2025	191599	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 11/21-12/2...	01-542-6102	31.45
01/03/2025	191630	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/16-1/16/25	01-203-6302	400.23
01/03/2025	191630	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/16-1/16/25	01-209-6302	400.23
01/10/2025	191683	VERIZON WIRELESS	Verizon 11/24-12/23/24	01-421-6104	1,011.24
01/03/2025	191602	FOUR STATE MAINTENANCE SUPPLY	Towels, glass cleaner, floor cle...	01-542-7101	145.08
01/16/2025	191697	AT&T	At&t 12/23-1/22/25	01-207-6104	231.18
01/16/2025	191697	AT&T	At&t 12/23-1/22/25	01-530-6104	780.66
01/16/2025	191697	AT&T	At&t 12/23-1/22/25	01-530-6104	487.18

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/16/2025	191697	AT&T	At&t 12/23-1/22/25	01-770-6104	490.54
01/16/2025	191697	AT&T	At&t 12/23-1/22/25	01-774-6104	718.34
01/10/2025	191660	KAREN BERRY	Berry-deposit refund Hogan	01-100-7301	75.00
01/16/2025	191723	Laborchex Companies	Dickenson crimechex	01-310-5202	22.95
01/03/2025	191608	KEEFE PRINTING & OFFICE SUPPLY	Timecards	01-209-7100	127.14
01/03/2025	191598	ELITE ADVERTISING LLC	T-shirts	01-310-7102	1,842.25
01/10/2025	191671	PRO-WINDOW	Window cleaning	01-421-6214	35.00
01/03/2025	191627	THE ARNOLD GROUP	Herrill labor thru 12/22/24	01-421-5201	477.56
01/03/2025	191627	THE ARNOLD GROUP	Fields labor thru 12/22/24	01-542-5201	483.56
01/03/2025	191627	THE ARNOLD GROUP	Barlow labor thru 12/22/24	01-774-5201	502.44
01/03/2025	191598	ELITE ADVERTISING LLC	Embroidery	01-310-7102	53.00
01/03/2025	191628	THE RENTAL STATION, LLC	Hogan-sewer machine rental	01-530-6302	40.25
01/03/2025	191580	AID-X PEST CONTROL INC	Spraying 12/27/24	01-542-6214	38.00
01/16/2025	191694	AMAZON.COM SALES INC.	Monitor mounts	01-310-7406	58.97
01/03/2025	191629	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	68.03
01/16/2025	191694	AMAZON.COM SALES INC.	Water filters	01-310-7204	146.97
01/24/2025	191802	RAKIE'S OIL CO. LLC	New tires	01-310-7202	3,371.32
01/31/2025	191858	STERICYCLE, INC.	Shredding 12/27/24	01-209-6214	155.72
01/10/2025	191664	LISA SARTIN	Sartin-deposit refund Hogan	01-100-7301	75.00
01/03/2025	191622	RAKIE'S OIL CO. LLC	40 wash tokens	01-421-7202	200.00
01/03/2025	191622	RAKIE'S OIL CO. LLC	#2-tire repair	01-421-7202	23.00
01/10/2025	191678	THE ARNOLD GROUP	Fields thru 12/29/24	01-542-5201	397.21
01/10/2025	191678	THE ARNOLD GROUP	Barlow thru 12/29/24	01-774-5201	369.72
01/10/2025	191678	THE ARNOLD GROUP	Herrill labor thru 12/29/24	01-421-5201	349.18
01/03/2025	191606	ILLEANA BADILLO INTERPRETING AND TRANSL...	Translation 12/23/24	01-204-6213	395.80
01/03/2025	191586	AUTOZONE	Star set	01-542-7101	8.99
01/16/2025	191735	RAKIE'S OIL CO. LLC	#50-tire repair	01-310-7202	22.00
01/16/2025	191694	AMAZON.COM SALES INC.	Sledge hammer	01-310-7405	84.95
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 1224	01-100-6102	1,009.18
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 1224	01-310-6102	724.54
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 1224	01-421-6102	804.42
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 1224	01-530-6102	2,193.74
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 1224	01-532-6102	126.13
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 1224	01-533-6102	503.01
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 1224	01-542-6102	455.38
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 1224	01-542-6102	417.93
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 1224	01-542-6102	16,968.39
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 1224	01-770-6102	167.45
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 1224	01-774-6102	832.81
01/10/2025	191654	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	195.52
01/10/2025	191654	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	251.63
01/24/2025	191788	KS GAS SERVICE	KGas	01-100-6103	449.82
01/24/2025	191788	KS GAS SERVICE	KGas	01-310-6103	1,788.80
01/24/2025	191788	KS GAS SERVICE	KGas	01-421-6103	468.74
01/24/2025	191788	KS GAS SERVICE	KGas	01-530-6103	2,552.97
01/24/2025	191788	KS GAS SERVICE	KGas	01-533-6103	920.38
01/24/2025	191788	KS GAS SERVICE	KGas	01-542-6103	544.43
01/24/2025	191788	KS GAS SERVICE	KGas	01-770-6103	616.15
01/24/2025	191788	KS GAS SERVICE	KGas	01-774-6103	553.58
01/16/2025	191707	ELITE ADVERTISING LLC	Wheatley embroidery	01-350-7102	11.00
01/24/2025	191812	TYLER TECHNOLOGIES INC	UB Notification 12/24	01-209-6305	600.70
01/24/2025	191812	TYLER TECHNOLOGIES INC	Insite transaction fees 12/24	01-209-6305	2,712.00
01/31/2025	191862	TYLER TECHNOLOGIES INC	CC Chargeback fee	01-209-6305	15.00
01/16/2025	191711	FOULSTON SIEFKIN LLP	Street light legal services	01-542-6214	3,662.64
01/03/2025	191633	WEX BANK	Fuel 12/24	01-421-7200	3,569.79
01/10/2025	191663	LEXISNEXIS RISK MANAGEMENT INC	ACA	01-421-7505	553.37
01/16/2025	191715	GARY BOWKER	Fire Inspector 12/24	01-310-6214	2,000.00
01/24/2025	191771	COWLEY CO SHERIFF	Jail Fees 12/24	01-421-7104	450.00
01/03/2025	191629	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	325.95
01/03/2025	191629	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	296.32

Monthly Expense Report

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/03/2025	191629	TWO RIVERS COOP	AP 51	01-310-7200	49.47
01/03/2025	191629	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	292.71
01/03/2025	191629	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	54.59
01/03/2025	191629	TWO RIVERS COOP	Fuel Tanker 52	01-310-7200	37.22
01/03/2025	191629	TWO RIVERS COOP	Fuel Pickup 52	01-310-7200	58.43
01/24/2025	191803	RapidScale, Inc.	Cloud storage 12/24	01-209-7505	104.92
01/31/2025	191845	MEDICLAIMS, INC.	Mediclaims 12/24	01-350-6223	3,865.74
01/10/2025	191655	EVERGY KANSAS CENTRAL INC.	121 N. F 11/26-12/27/24	01-542-6102	345.09
01/10/2025	191669	PATTON SEPTIC INC	Porta pots 12/24	01-530-6212	850.00
01/24/2025	191769	COMPLIANCEONE	Compliance One 12/24	01-530-5202	48.40
01/24/2025	191769	COMPLIANCEONE	Compliance One 12/24	01-533-5202	12.10
01/24/2025	191769	COMPLIANCEONE	Compliance One 12/24	01-542-5202	24.20
01/24/2025	191769	COMPLIANCEONE	Compliance One 12/24	01-542-5202	6.05
01/24/2025	191784	HINKLE LAW FIRM	Employment Law 12/24	01-205-6210	3,297.50
01/10/2025	191689	ZOLL MEDICAL CORP	Nasal CO2 line	01-350-7109	1,003.68
01/13/2025	686	UTILITY ASSOCIATES, INC.	Vest alterations	01-421-7102	46.00
01/03/2025	191585	ARK CITY TIRE & AUTO	#3-brake pads and coolant	01-421-7202	510.49
01/24/2025	191759	AT&T	At&t 12/7-1/6/25	01-203-6104	267.26
01/24/2025	191759	AT&T	At&t 12/7-1/6/25	01-207-6104	267.26
01/24/2025	191759	AT&T	At&t 12/7-1/6/25	01-209-6104	267.26
01/24/2025	191759	AT&T	At&t 12/7-1/6/25	01-310-6104	444.66
01/24/2025	191759	AT&T	At&t 12/7-1/6/25	01-421-6104	444.66
01/24/2025	191759	AT&T	At&t 12/7-1/6/25	01-542-6104	222.33
01/03/2025	191597	DOXA WAVE, LLC	Weather sponsor 12/24	01-201-6301	115.00
01/10/2025	191676	TAB L. HANSEN	PD door repair	01-421-7204	145.00
01/16/2025	191742	TWO RIVERS COOP	AP 51	01-310-7200	165.52
01/16/2025	191742	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	89.70
01/16/2025	191742	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	412.72
01/16/2025	191742	TWO RIVERS COOP	Fuel Pickup 52	01-310-7200	78.20
01/16/2025	191742	TWO RIVERS COOP	Fuel Pumper 53	01-310-7200	40.12
01/16/2025	191742	TWO RIVERS COOP	Fuel Pumper 55	01-310-7200	29.47
01/16/2025	191742	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	27.42
01/16/2025	191742	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	245.31
01/16/2025	191742	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	421.60
01/16/2025	191742	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	86.80
01/16/2025	191742	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	381.92
01/24/2025	191809	SOUTH CENTRAL KS REG MED CTR	Clave port	01-350-7109	106.00
01/24/2025	191809	SOUTH CENTRAL KS REG MED CTR	Metoprolol, glucagon,atropine	01-350-7109	212.80
01/03/2025	DFT0009409	Corporate Payment Systems	201-Coffee for training	01-201-5206	40.00
01/03/2025	DFT0009409	Corporate Payment Systems	201-Pizza for training	01-201-5206	116.00
01/03/2025	DFT0009409	Corporate Payment Systems	201-EE Xmas Gift Cards	01-201-5206	1,000.00
01/03/2025	DFT0009409	Corporate Payment Systems	201-EE xmas gift cards	01-201-5206	600.00
01/03/2025	DFT0009409	Corporate Payment Systems	201-Drinks for EE Soup Day	01-201-5206	81.60
01/03/2025	DFT0009409	Corporate Payment Systems	201-Candy and cereal bars for ...	01-201-5206	83.84
01/03/2025	DFT0009409	Corporate Payment Systems	201-Open Enrollment Snacks	01-201-5206	110.89
01/03/2025	DFT0009409	Corporate Payment Systems	201-Tea for training	01-201-5206	11.41
01/03/2025	DFT0009409	Corporate Payment Systems	201-EE Soup Day	01-201-5206	8.38
01/03/2025	DFT0009409	Corporate Payment Systems	201-EE Soup Day	01-201-5206	77.13
01/03/2025	DFT0009409	Corporate Payment Systems	201-Commission food	01-201-7103	48.00
01/03/2025	DFT0009409	Corporate Payment Systems	201-Commission food	01-201-7103	21.00
01/03/2025	DFT0009409	Corporate Payment Systems	203-Adkisson-KAPIO hotel	01-203-5203	309.72
01/03/2025	DFT0009409	Corporate Payment Systems	203-KTA Fees	01-203-5203	17.94
01/03/2025	DFT0009409	Corporate Payment Systems	203-Frazer-Local Govt Network	01-203-5205	1,300.00
01/03/2025	DFT0009409	Corporate Payment Systems	203-EE Xmas Gift Cards	01-203-5206	825.00
01/03/2025	DFT0009409	Corporate Payment Systems	203-Constant Contact 11/24	01-203-7505	45.00
01/03/2025	DFT0009409	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
01/03/2025	DFT0009409	Corporate Payment Systems	203-Adobe	01-203-7505	-5.10
01/03/2025	DFT0009409	Corporate Payment Systems	203-Adobe	01-203-7505	65.09
01/03/2025	DFT0009409	Corporate Payment Systems	203-Adobe	01-203-7505	-5.10
01/03/2025	DFT0009409	Corporate Payment Systems	203-Anydesk license	01-203-7505	178.80

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/03/2025	DFT0009409	Corporate Payment Systems	203-Adobe	01-203-7505	-1.70
01/03/2025	DFT0009409	Corporate Payment Systems	207-2024 IFC books	01-207-7100	240.00
01/03/2025	DFT0009409	Corporate Payment Systems	207-MISC	01-207-7101	7.99
01/03/2025	DFT0009409	Corporate Payment Systems	310-hotel for Logon French wh..	01-310-5203	742.50
01/03/2025	DFT0009409	Corporate Payment Systems	310-Rice Class Refund	01-310-5204	-35.00
01/03/2025	DFT0009409	Corporate Payment Systems	310-membership fees	01-310-5205	50.00
01/03/2025	DFT0009409	Corporate Payment Systems	310-perez license renewal	01-310-6303	50.00
01/03/2025	DFT0009409	Corporate Payment Systems	310-Fabreeze lysol kleenes ...	01-310-7101	109.09
01/03/2025	DFT0009409	Corporate Payment Systems	310-gatorade fabreeze spon...	01-310-7101	155.15
01/03/2025	DFT0009409	Corporate Payment Systems	310-ingredients for Soup Cont...	01-310-7101	60.66
01/03/2025	DFT0009409	Corporate Payment Systems	310-water for apparatus pots...	01-310-7101	47.38
01/03/2025	DFT0009409	Corporate Payment Systems	310-helmet shields	01-310-7102	217.65
01/03/2025	DFT0009409	Corporate Payment Systems	310-tolls for Rice at Fire School	01-310-7200	4.21
01/03/2025	DFT0009409	Corporate Payment Systems	310-adobe subscription	01-310-7505	260.27
01/03/2025	DFT0009409	Corporate Payment Systems	350-tolls for medic classes/a...	01-350-7200	25.40
01/03/2025	DFT0009409	Corporate Payment Systems	421-meals for training	01-421-5203	12.34
01/03/2025	DFT0009409	Corporate Payment Systems	421-meals for training	01-421-5203	17.29
01/03/2025	DFT0009409	Corporate Payment Systems	421-meals for training	01-421-5203	10.69
01/03/2025	DFT0009409	Corporate Payment Systems	421-meals for training	01-421-5203	11.25
01/03/2025	DFT0009409	Corporate Payment Systems	421-meals for training	01-421-5203	8.19
01/03/2025	DFT0009409	Corporate Payment Systems	421-meals for training	01-421-5203	12.34
01/03/2025	DFT0009409	Corporate Payment Systems	421-meal for travel	01-421-5203	12.92
01/03/2025	DFT0009409	Corporate Payment Systems	421-refund for training	01-421-5204	-20.00
01/03/2025	DFT0009409	Corporate Payment Systems	421-refund for training	01-421-5204	-20.00
01/03/2025	DFT0009409	Corporate Payment Systems	421-training for L Lyons	01-421-5204	225.00
01/03/2025	DFT0009409	Corporate Payment Systems	421-training for P. Shook E. St...	01-421-5204	358.00
01/03/2025	DFT0009409	Corporate Payment Systems	421-training for C Combs	01-421-5204	800.00
01/03/2025	DFT0009409	Corporate Payment Systems	421-training for T Stroud	01-421-5204	800.00
01/03/2025	DFT0009409	Corporate Payment Systems	421-training for L Lyons	01-421-5204	180.00
01/03/2025	DFT0009409	Corporate Payment Systems	421-training for L Lyons	01-421-5204	500.00
01/03/2025	DFT0009409	Corporate Payment Systems	421-training for C Combs	01-421-5204	45.00
01/03/2025	DFT0009409	Corporate Payment Systems	421-SRO cell phones monthly ...	01-421-5205	52.16
01/03/2025	DFT0009409	Corporate Payment Systems	421-monthly subscription for ...	01-421-5205	75.00
01/03/2025	DFT0009409	Corporate Payment Systems	421-monthly dues ktag	01-421-5205	36.06
01/03/2025	DFT0009409	Corporate Payment Systems	421-monthly dues ktag	01-421-5205	49.33
01/03/2025	DFT0009409	Corporate Payment Systems	421-monthly subscription for ...	01-421-5205	75.00
01/03/2025	DFT0009409	Corporate Payment Systems	421-hand soaps clorox wipes ...	01-421-5206	180.76
01/03/2025	DFT0009409	Corporate Payment Systems	421-belvitas munchie crackers..	01-421-5206	267.21
01/03/2025	DFT0009409	Corporate Payment Systems	421-meat and chz tray for D. ...	01-421-5206	39.99
01/03/2025	DFT0009409	Corporate Payment Systems	421-refund for items bought	01-421-7100	-10.29
01/03/2025	DFT0009409	Corporate Payment Systems	421-bed bug spray	01-421-7100	9.48
01/03/2025	DFT0009409	Corporate Payment Systems	421-bed bug spray	01-421-7100	10.29
01/03/2025	DFT0009409	Corporate Payment Systems	421-evidence tape	01-421-7101	186.01
01/03/2025	DFT0009409	Corporate Payment Systems	421-Food CCStudent for Vets ...	01-421-7101	105.91
01/03/2025	DFT0009409	Corporate Payment Systems	421-4 packs of white candles f...	01-421-7101	18.72
01/03/2025	DFT0009409	Corporate Payment Systems	421-Police jacket for A. Rider	01-421-7102	99.98
01/03/2025	DFT0009409	Corporate Payment Systems	421-carrier vest for Pickett st...	01-421-7102	1,366.00
01/03/2025	DFT0009409	Corporate Payment Systems	421-postage for KBI	01-421-7110	29.75
01/03/2025	DFT0009409	Corporate Payment Systems	421-radio faceplates	01-421-7201	119.31
01/03/2025	DFT0009409	Corporate Payment Systems	421-air filters	01-421-7202	29.98
01/03/2025	DFT0009409	Corporate Payment Systems	421-wood for remodel in bath...	01-421-7204	36.75
01/03/2025	DFT0009409	Corporate Payment Systems	421-G17T replacement parts	01-421-7405	269.00
01/03/2025	DFT0009409	Corporate Payment Systems	530-Bulk fasteners X10	01-530-7101	4.50
01/03/2025	DFT0009409	Corporate Payment Systems	530-Paint foam roller & trim b...	01-530-7101	15.58
01/03/2025	DFT0009409	Corporate Payment Systems	530-Christmas food dinner	01-530-7101	15.58
01/03/2025	DFT0009409	Corporate Payment Systems	530-Light bulbs-City Hall	01-530-7101	15.98
01/03/2025	DFT0009409	Corporate Payment Systems	530-Extension pole grout bru...	01-530-7101	36.98
01/03/2025	DFT0009409	Corporate Payment Systems	530-Light keeper battery 4pk...	01-530-7101	33.98
01/03/2025	DFT0009409	Corporate Payment Systems	530-Commission Chambers bit..	01-530-7101	75.47
01/03/2025	DFT0009409	Corporate Payment Systems	530-Hand cultivator leather g...	01-530-7101	31.76

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Payment Dates: 01/01/2025 - 01/31/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/03/2025	DFT0009409	Corporate Payment Systems	530-Christmas food dinner	01-530-7101	13.96
01/03/2025	DFT0009409	Corporate Payment Systems	530-RV antifreeze for restroo...	01-530-7101	19.96
01/03/2025	DFT0009409	Corporate Payment Systems	530-Batteries for ag building t...	01-530-7101	10.99
01/03/2025	DFT0009409	Corporate Payment Systems	530-Lovie Watson door seal ci...	01-530-7204	37.98
01/03/2025	DFT0009409	Corporate Payment Systems	533-Angel plug	01-533-7101	19.99
01/03/2025	DFT0009409	Corporate Payment Systems	533-2-batteries	01-533-7101	28.98
01/03/2025	DFT0009409	Corporate Payment Systems	542-Chill cook off food	01-542-7101	100.77
01/03/2025	DFT0009409	Corporate Payment Systems	542-Christmas food dinner	01-542-7101	15.57
01/03/2025	DFT0009409	Corporate Payment Systems	542-Christmas food dinner	01-542-7101	6.99
01/03/2025	DFT0009409	Corporate Payment Systems	542-J. Green muck boots	01-542-7101	62.99
01/03/2025	DFT0009409	Corporate Payment Systems	542-Winter bibs J.Espinoza	01-542-7102	101.99
01/03/2025	DFT0009409	Corporate Payment Systems	542-Chain saw files chain loop..	01-542-7201	94.96
01/03/2025	DFT0009409	Corporate Payment Systems	542-Caster wheel bearings	01-542-7201	37.58
01/03/2025	DFT0009409	Corporate Payment Systems	542-Rollers for shop garage d...	01-542-7204	6.00
01/03/2025	DFT0009409	Corporate Payment Systems	770-Sweeper bags for Hogan	01-770-7101	8.77
01/03/2025	DFT0009409	Corporate Payment Systems	774-Serving bowls utensils for...	01-774-7101	18.32
01/03/2025	DFT0009409	Corporate Payment Systems	774-Pop food storage bags	01-774-7101	38.88
01/03/2025	DFT0009409	Corporate Payment Systems	774-Plates napkins cups silve...	01-774-7101	239.37
01/03/2025	DFT0009409	Corporate Payment Systems	774-Food for Thanksgiving par...	01-774-7103	137.08
01/16/2025	191718	IMAGE TREND INC	CAD Dist and Elite Rescue 2025	01-350-7505	9,666.26
01/10/2025	191653	EMPAC INC	Empac 1st Qtr 2025	01-203-5205	924.30
01/10/2025	191642	BANKERS SECURITY SAFE & VAULT, INC.	Alarm panel 2025	01-421-6302	2,995.00
01/16/2025	191746	WORKFORCE ALLIANCE OF SOUTH CENTRAL K...	2025 REAP	01-201-5205	4,409.00
01/16/2025	191745	WINFIELD IRON & METAL	Acetylene, oxygen	01-542-6302	120.00
01/16/2025	191745	WINFIELD IRON & METAL	Oxygen mix	01-542-6302	200.00
01/16/2025	191706	EASY ICE, LLC	Ice machine 1/25	01-774-6302	135.00
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	01-203-5114	15,333.22
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	01-204-5114	211.99
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	01-207-5114	9,684.85
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	01-209-5114	245.62
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	01-310-5114	70,386.87
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	01-421-5114	48,456.64
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	01-530-5114	11,341.07
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	01-533-5114	4,047.65
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	01-542-5114	4,316.58
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	01-770-5114	1,442.56
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	01-774-5114	1,681.57
01/03/2025	191625	SCKEDD	2025 SCKEDD dues	01-201-6217	1,957.78
01/03/2025	191587	BANKERS SECURITY SAFE & VAULT, INC.	Cell backup, Virtual Keypad 2...	01-421-7503	666.65
01/03/2025	191591	CINTAS CORPORATION	Mats, mops,aprons 1/2/25	01-774-7101	71.72
01/03/2025	191591	CINTAS CORPORATION	Mats, mops 1/2/25	01-770-7101	38.98
01/03/2025	191591	CINTAS CORPORATION	Uniforms 1/2/25	01-530-7102	71.03
01/03/2025	191591	CINTAS CORPORATION	Uniforms 1/2/25	01-533-7102	22.22
01/03/2025	191591	CINTAS CORPORATION	Uniforms 1/2/25	01-530-7102	8.62
01/03/2025	191591	CINTAS CORPORATION	Uniforms 1/2/25	01-542-7102	5.89
01/03/2025	191591	CINTAS CORPORATION	Uniforms 1/2/25	01-542-7102	74.70
01/16/2025	191728	MIKE GROVES OIL INC	B51-fuel	01-310-7200	75.86
01/16/2025	191741	THE RENTAL STATION, LLC	Scissor lift rental	01-310-6302	205.25
01/03/2025	191613	KS PEACE OFFICERS ASSOC	KPOA dues 2025	01-421-5205	750.00
01/10/2025	191686	WINFIELD IRON & METAL	Oxygen	01-350-7109	274.24
01/03/2025	191603	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 1/25	01-203-6214	250.00
01/03/2025	191603	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 1/25	01-209-6214	511.50
01/03/2025	191593	CITY/COWLEY COUNTY HEALTH DEPT	Health Dept 1st Qtr Contributi...	01-201-6217	4,300.00
01/10/2025	191640	AID-X PEST CONTROL INC	Spraying 1/3/25	01-774-6214	157.00
01/03/2025	191629	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	456.09
01/24/2025	191786	INSURANCE CENTER, INC.	EMC 1/22	01-100-6215	9,064.00
01/24/2025	191786	INSURANCE CENTER, INC.	EMC 1/22	01-207-6215	220.32
01/24/2025	191786	INSURANCE CENTER, INC.	EMC 1/22	01-310-6215	2,456.77
01/24/2025	191786	INSURANCE CENTER, INC.	EMC 1/22	01-421-6215	3,625.96
01/24/2025	191786	INSURANCE CENTER, INC.	EMC 1/22	01-530-6215	2,887.77

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/24/2025	191786	INSURANCE CENTER, INC.	EMC 1/22	01-533-6215	448.03
01/24/2025	191786	INSURANCE CENTER, INC.	EMC 1/22	01-542-6215	3,330.32
01/24/2025	191786	INSURANCE CENTER, INC.	EMC 1/22	01-774-6215	567.81
01/03/2025	191611	KS MUNICIPAL JUDGES ASSOC	Iverson Judges Fees 2025	01-204-5205	25.00
01/24/2025	191796	NAVRAT'S OFFICE PRODUCTS	Toners	01-209-7100	170.00
01/10/2025	191668	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	145.50
01/03/2025	191614	LEAGUE OF KANSAS MUNICIPALITIE	2025 LKM Dues	01-203-5205	5,161.74
01/24/2025	191813	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/30-1/30/25	01-310-6302	274.53
01/03/2025	191584	ARK CITY CHAMBER OF COMMERCE	AC Chamber 1st Qtr Contribut...	01-201-6217	4,500.00
01/03/2025	191620	POSTMASTER	2025 Renewal PO Box 778	01-209-7100	352.00
01/31/2025	191857	STAPLES BUSINESS ADVANTAGE	Label makers, file jackets, pens..	01-203-7100	340.66
01/31/2025	191857	STAPLES BUSINESS ADVANTAGE	Label makers, file jackets, pens..	01-209-7100	134.94
01/31/2025	191846	MIDWEST BUSINESS TECHNOLOGY	Fire app 2025	01-350-7505	960.00
01/16/2025	191708	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/25	01-207-9108	1,726.13
01/16/2025	191708	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/25	01-310-9108	1,433.14
01/16/2025	191708	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/25	01-350-9108	690.27
01/16/2025	191708	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/25	01-421-9108	12,859.97
01/16/2025	191708	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/25	01-530-9108	2,470.33
01/16/2025	191708	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/25	01-533-9108	1,035.77
01/16/2025	191708	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/25	01-542-9108	1,623.14
01/16/2025	191708	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/25	01-774-9108	1,036.46
01/24/2025	191759	AT&T	Internet 1/7-2/6/25	01-774-6105	100.94
01/10/2025	191652	DATAPILOT, INC.	Data Pilot program	01-421-7505	4,285.00
01/10/2025	191659	KANSAS ASSOCIATION OF CITY/COUNTY MAN...	Frazer-KACM dues 2025	01-203-5205	200.00
01/10/2025	191659	KANSAS ASSOCIATION OF CITY/COUNTY MAN...	Rizzio-KACM dues 2025	01-203-5205	200.00
01/16/2025	191727	MID-WEST ELECTRIC SUPPLY	Receptacles	01-530-7101	82.25
01/10/2025	191645	CINTAS CORPORATION	Gloves	01-542-7101	62.50
01/10/2025	191641	AMAZON.COM SALES INC.	Certificate paper and cardstock	01-421-7100	38.01
01/24/2025	191759	AT&T	At&t 1/7-2/6/25	01-203-6104	182.67
01/24/2025	191759	AT&T	At&t 1/7-2/6/25	01-207-6104	182.67
01/24/2025	191759	AT&T	At&t 1/7-2/6/25	01-209-6104	182.67
01/24/2025	191759	AT&T	At&t 1/7-2/6/25	01-310-6104	342.82
01/24/2025	191759	AT&T	At&t 1/7-2/6/25	01-421-6104	344.97
01/24/2025	191759	AT&T	At&t 1/7-2/6/25	01-542-6104	69.37
01/10/2025	191656	FOWLER VENDING CORPORATION	Paper, spoons, forks, knives	01-421-7101	108.21
01/24/2025	191815	WALDORF-RILEY INC	FD-No heat repair	01-310-7204	817.15
01/31/2025	191847	MID-WEST ELECTRIC SUPPLY	Receptacle, strap, handy box	01-421-7204	774.15
01/10/2025	191643	BUMPER TO BUMPER	Hitch pins	01-542-7101	18.58
01/16/2025	191713	FRIENDLY FORD OF ARKANSAS CITY, LLC	#8-oil change	01-421-7202	69.95
01/31/2025	191856	ROTARY CLUB OF ARKANSAS CITY	Adkisson-rotary dues 1st Qtr ...	01-203-5205	89.33
01/16/2025	191736	ROTARY CLUB OF ARKANSAS CITY	Holloway rotary 1st qtr 2025	01-421-5205	89.33
01/10/2025	191679	THE UNIVERSITY OF KANSAS	KLEAP 2025 Fee	01-421-5205	500.00
01/31/2025	191847	MID-WEST ELECTRIC SUPPLY	Cable and wire	01-421-7204	215.92
01/10/2025	191651	CRH COFFEE, INC	Coffee	01-203-7101	69.90
01/16/2025	191695	ARROWHEAD FORENSICS	Gloves	01-421-7101	499.13
01/16/2025	191694	AMAZON.COM SALES INC.	Paint cans	01-421-7101	49.98
01/16/2025	191740	THE ARNOLD GROUP	Herrill labor thru 1/5/25	01-421-5201	164.32
01/16/2025	191740	THE ARNOLD GROUP	Fields labor thru 1/5/25	01-542-5201	397.21
01/16/2025	191740	THE ARNOLD GROUP	Barlow labor thru 1/5/25	01-774-5201	492.96
01/24/2025	191793	MID-STATES ORGANIZED CRIME INFORMATIO...	MOCIC dues 2025	01-421-5205	200.00
01/10/2025	191645	CINTAS CORPORATION	Mats, mops, aprons 1/9/25	01-774-7101	71.72
01/10/2025	191645	CINTAS CORPORATION	Uniforms 1/9/25	01-530-7102	72.86
01/10/2025	191645	CINTAS CORPORATION	Uniforms 1/9/25	01-533-7102	20.39
01/10/2025	191645	CINTAS CORPORATION	Uniforms 1/9/25	01-530-7102	8.62
01/10/2025	191645	CINTAS CORPORATION	Uniforms 1/9/25	01-542-7102	5.89
01/10/2025	191645	CINTAS CORPORATION	Uniforms 1/9/25	01-542-7102	74.70
01/16/2025	191713	FRIENDLY FORD OF ARKANSAS CITY, LLC	#3351-bolt, visor assembly	01-533-7202	271.68
01/10/2025	191650	COX COMMUNICATIONS	Cox Monthly Utility 1/25	01-209-6105	1,366.28
01/10/2025	191650	COX COMMUNICATIONS	Cox Monthly Utility 1/25	01-310-6105	45.63
01/10/2025	191650	COX COMMUNICATIONS	Cox Monthly Utility 1/25	01-421-6105	1,028.36

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/10/2025	191650	COX COMMUNICATIONS	Cox Monthly Utility 1/25	01-530-6105	268.59
01/10/2025	191650	COX COMMUNICATIONS	Cox Monthly Utility 1/25	01-533-6105	51.00
01/10/2025	191650	COX COMMUNICATIONS	Cox Monthly Utility 1/25	01-542-6105	87.58
01/10/2025	191650	COX COMMUNICATIONS	Cox Monthly Utility 1/25	01-770-6105	78.81
01/10/2025	191673	RCB BANK	2019 Ferrara #2885143 Paym...	01-310-9107	36,553.78
01/24/2025	191770	CORRECT CARE SOLUTIONS, LLC	Inmate healthcare	01-421-7105	54.00
01/16/2025	191732	O'REILLY AUTO PARTS	#3351-mod asm	01-533-7202	160.28
01/16/2025	191714	GALLS LLC	Pants	01-421-7102	255.54
01/10/2025	191682	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON...	Postage Meter Refill #080266...	01-209-7110	5,000.00
01/10/2025	191644	CHEROKEE STRIP LAND RUSH MUSEUM	Cherokee Strip 1st Qtr Contri...	01-201-6217	18,000.00
01/10/2025	191647	COWLEY CO HUMANE SOCIETY	CCHS 1st Qtr	01-421-6224	9,250.00
01/16/2025	191699	BUMPER TO BUMPER	Sandpaper	01-530-7101	14.80
01/24/2025	191753	AID-X PEST CONTROL INC	Spraying 1/10/25	01-421-6214	121.00
01/16/2025	191694	AMAZON.COM SALES INC.	Spoons, thread kit,hex nuts, b...	01-530-7201	69.56
01/16/2025	191694	AMAZON.COM SALES INC.	Spoons, thread kit,hex nuts, b...	01-533-7101	245.26
01/16/2025	191694	AMAZON.COM SALES INC.	Spoons, thread kit,hex nuts, b...	01-533-7202	50.99
01/10/2025	191675	SPRING HILL GOLF COURSE	Spring Hill Golf Course Contri...	01-201-6217	15,300.00
01/10/2025	191684	VISIT ARK CITY	2025 Fireworks donation	01-201-6217	1,000.00
01/10/2025	191661	KCMAPT	Watts-KCMAPT 2025	01-207-5205	40.00
01/10/2025	191661	KCMAPT	Parson-KCMAPT Spring session	01-203-5204	60.00
01/10/2025	191685	WILSON, BREWER & MUNSON, PA	City Prosecutor 1/25	01-205-6210	4,262.40
01/10/2025	191649	COWLEY COURIER TRAVELER	Traveler subscription 2025	01-421-5205	152.88
01/16/2025	191728	MIKE GROVES OIL INC	Diesel for side by side	01-533-7200	15.08
01/10/2025	191686	WINFIELD IRON & METAL	Oxygen rental 2025	01-530-6302	160.00
01/10/2025	191686	WINFIELD IRON & METAL	2025 Acetylene Rental	01-533-6302	80.00
01/16/2025	191738	STAPLES BUSINESS ADVANTAGE	Form 1095s	01-203-7100	185.13
01/31/2025	191850	O'REILLY AUTO PARTS	M56-battery and core charge	01-310-7202	157.50
01/24/2025	191797	O'REILLY AUTO PARTS	#3351-fuel pump	01-533-7202	477.65
01/16/2025	191700	CLARENCE FRAZER	Frazer-mileage to WAAB Meet...	01-203-5203	95.02
01/16/2025	191692	AID-X PEST CONTROL INC	CS spraying	01-542-6214	38.00
01/16/2025	191694	AMAZON.COM SALES INC.	Marker lights	01-533-7202	24.72
01/31/2025	191847	MID-WEST ELECTRIC SUPPLY	LED tubes, gfi cover, receptacle	01-421-7204	298.48
01/16/2025	191694	AMAZON.COM SALES INC.	Pens, envelopes, highlighters	01-421-7100	81.19
01/24/2025	191754	AMAZON.COM SALES INC.	Wire connectors	01-530-7101	36.68
01/16/2025	191694	AMAZON.COM SALES INC.	Furniture decals	01-530-7101	26.48
01/24/2025	191754	AMAZON.COM SALES INC.	Whiteboard with organizer	01-310-7406	73.98
01/24/2025	191803	RapidScale, Inc.	Cloud storage, Veewm 1/25	01-310-7505	150.00
01/24/2025	191803	RapidScale, Inc.	Cloud storage, Veewm 1/25	01-421-7505	150.00
01/24/2025	191798	OVERHEAD DOOR GROUP, LLC	CS overhead door springs	01-542-7204	717.41
01/16/2025	191712	FOUR STATE MAINTENANCE SUPPLY	CH-air freshner, towels, brush	01-530-7101	225.37
01/16/2025	191745	WINFIELD IRON & METAL	Flat 1/2x12	01-542-7101	456.19
01/31/2025	191847	MID-WEST ELECTRIC SUPPLY	Led tubes	01-421-7204	195.00
01/24/2025	191754	AMAZON.COM SALES INC.	Desk calendar	01-533-7100	23.49
01/16/2025	191721	KS MUNICIPAL UTILITIES,INC	M. Robinson CDL class	01-542-5204	800.00
01/16/2025	191709	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/14/25	01-421-6214	205.00
01/24/2025	191777	FIRE SAFETY SERVICES INCORPORATED	CH-Fire ext service 1/14/25	01-530-6214	597.00
01/24/2025	191777	FIRE SAFETY SERVICES INCORPORATED	NWCC-fire ext service 1/14/25	01-770-6214	73.00
01/24/2025	191777	FIRE SAFETY SERVICES INCORPORATED	Hogan-fire ext service 1/14/25	01-530-6214	27.00
01/24/2025	191777	FIRE SAFETY SERVICES INCORPORATED	Fire ext srvice 1/14/25	01-310-6214	329.00
01/31/2025	191862	TYLER TECHNOLOGIES INC	TCM Conversion	01-209-7505	232.00
01/31/2025	191847	MID-WEST ELECTRIC SUPPLY	LED tubes	01-421-7204	195.00
01/24/2025	191754	AMAZON.COM SALES INC.	Keurig and shelves for CH bas...	01-203-7101	429.04
01/31/2025	191854	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	627.50
01/24/2025	191811	TWO RIVERS COOP	Gopher bait	01-533-7101	140.00
01/16/2025	191703	COWLEY CO SHERIFF	2025 Annual Firearms range	01-421-6214	1,000.00
01/24/2025	191774	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 12/16-1/16/...	01-530-6102	30.69
01/24/2025	191810	THE ARNOLD GROUP	Frank, Medina labor thru 1/12...	01-542-5201	560.07
01/24/2025	191810	THE ARNOLD GROUP	Fields labor thru 1/12/25	01-542-5201	483.56
01/24/2025	191810	THE ARNOLD GROUP	Barlow labor thru 1/12/25	01-774-5201	360.24
01/24/2025	191810	THE ARNOLD GROUP	Herrill labor thru 1/12/25	01-421-5201	467.29

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/24/2025	191764	CINTAS CORPORATION	Mats, mops,aprons 1/16/25	01-774-7101	71.72
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/16/25	01-530-7102	71.03
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/16/25	01-533-7102	22.22
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/16/25	01-530-7102	8.62
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/16/25	01-542-7102	74.70
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/16/25	01-542-7102	5.89
01/31/2025	191864	VERIZON WIRELESS	Verizon 12/17-1/16/25	01-203-6105	40.01
01/31/2025	191864	VERIZON WIRELESS	Verizon 12/17-1/16/25	01-207-6105	40.01
01/31/2025	191864	VERIZON WIRELESS	Verizon 12/17-1/16/25	01-310-6105	120.03
01/31/2025	191864	VERIZON WIRELESS	Verizon 12/17-1/16/25	01-533-6105	40.01
01/31/2025	191827	BOUND TREE MEDICAL LLC	O2 pack, catheter	01-350-7109	485.04
01/31/2025	191847	MID-WEST ELECTRIC SUPPLY	LED tubes	01-421-7204	195.00
01/24/2025	191800	PRO-WINDOW	Window cleaning 1/14/25	01-421-6222	35.00
01/24/2025	191791	LEAGUE OF KANSAS MUNICIPALITIE	Frazer-metting magmt	01-203-5204	25.00
01/24/2025	191756	ARK CITY GLASS COMPANY INC	#5-glass repair	01-421-7202	80.00
01/31/2025	191827	BOUND TREE MEDICAL LLC	Tourniquet	01-350-7109	51.02
01/24/2025	191774	EVERGY KANSAS CENTRAL INC.	2550 Greenway 12/17-1/17/25	01-542-6102	30.00
01/31/2025	191857	STAPLES BUSINESS ADVANTAGE	Copy paper	01-310-7100	198.45
01/31/2025	191823	AMAZON.COM SALES INC.	Batteries and filters	01-310-7204	89.99
01/31/2025	191823	AMAZON.COM SALES INC.	Batteries and filters	01-350-7109	68.99
01/24/2025	191781	GALLS LLC	1 pair pants	01-421-7102	85.17
01/24/2025	191796	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	145.50
01/24/2025	191778	FOUR STATE MAINTENANCE SUPPLY	Floor cleaner, tissue, towels	01-774-7101	249.67
01/31/2025	191850	O'REILLY AUTO PARTS	Trans fluid	01-310-7202	22.98
01/31/2025	191823	AMAZON.COM SALES INC.	Whiteboard	01-310-7406	88.71
01/31/2025	191823	AMAZON.COM SALES INC.	Heater	01-421-7204	423.99
01/24/2025	191754	AMAZON.COM SALES INC.	Brooms	01-421-6222	129.92
01/24/2025	191754	AMAZON.COM SALES INC.	Anti slip tape	01-542-7101	23.99
01/31/2025	191823	AMAZON.COM SALES INC.	Correction tape and clips	01-310-7100	17.50
01/31/2025	191862	TYLER TECHNOLOGIES INC	TCM Conversion	01-209-7505	87.00
01/31/2025	191850	O'REILLY AUTO PARTS	Protectant	01-530-7101	13.99
01/31/2025	191838	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 12/19-1/22/25	01-530-6102	182.46
01/24/2025	191768	CLARENCE FRAZER	Frazer-mileage to LKM Day	01-203-5203	248.00
01/31/2025	191822	AID-X PEST CONTROL INC	Spraying 1/22/25	01-310-6214	98.00
01/24/2025	191808	SEAN GORDON	2024 Audit	01-209-6211	1,000.00
01/31/2025	191832	CHENEY DOOR COMPANY	Replace springs on door	01-310-7204	815.00
01/24/2025	191818	WICHITA STATE UNIVERSITY	Waggoner-2025 KSGFOA dues	01-209-5205	75.00
01/24/2025	191755	ANSTINE & MUSGROVE, INC	2025 tower rental	01-310-6302	1,800.00
01/24/2025	191750	AAKC	Baker-2025 AAKC	01-421-5205	50.00
01/24/2025	191750	AAKC	Watts-AAKC dues	01-207-5205	50.00
01/24/2025	191805	SALLY GOOSEY	Goosey deposit refund NWCC	01-770-7301	100.00
01/24/2025	191787	KANSAS CHILDFIRST, INC	Ks Childfrist Course fee	01-421-5204	500.00
01/31/2025	191823	AMAZON.COM SALES INC.	ACLS Manual	01-350-7118	80.13
01/31/2025	191860	THE ARNOLD GROUP	Medina labor thru 1/19/25	01-542-5201	940.12
01/31/2025	191860	THE ARNOLD GROUP	Fields labor thru 1/19/25	01-542-5201	483.56
01/31/2025	191860	THE ARNOLD GROUP	Barlow labor thru 1/19/25	01-774-5201	601.98
01/31/2025	191860	THE ARNOLD GROUP	Herrill labor thru 1/19/25	01-421-5201	451.88
01/24/2025	191764	CINTAS CORPORATION	Mats, mops,aprons 1/23/25	01-774-7101	71.72
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/23/25	01-530-7102	71.03
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/23/25	01-533-7102	24.06
01/24/2025	191764	CINTAS CORPORATION	Mats, mops 1/23/25	01-770-7101	38.98
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/23/25	01-530-7102	8.62
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/23/25	01-542-7102	71.23
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/23/25	01-542-7102	5.89
01/24/2025	191758	ASCAP	2025 ASCAP	01-530-6214	445.00
01/31/2025	191842	GALLS LLC	Pants	01-421-7102	340.68
01/24/2025	191807	SCK HEALTH FOUNDATION, INC	SCK Gala table sponsor	01-201-6217	1,200.00
01/31/2025	191854	RAKIE'S OIL CO. LLC	#103-tire repair	01-421-7202	23.00
01/24/2025	191790	KS SECRETARY OF STATE	Merz-notary public renewal 2...	01-421-6216	25.00
01/24/2025	191806	SALTUS TECHNOLOGIES	Digiticket	01-421-7505	16,584.75

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/31/2025	191838	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 12/23-1/24...	01-542-6102	31.50
01/24/2025	191767	CIVICPLUS	2025 Premium Website Open ...	01-209-7505	857.50
01/24/2025	191767	CIVICPLUS	2025 Premium Website Open ...	01-310-7505	857.50
01/24/2025	191767	CIVICPLUS	2025 Premium Website Open ...	01-421-7505	857.50
01/31/2025	191830	CATES SUPPLY INC	Mobil cut	01-542-7101	119.50
01/24/2025	191775	FARMERS ALLIANCE MUTUAL INSURANCE CO...	Public Official Bond 2025	01-201-6216	108.00
01/31/2025	191866	WINFIELD IRON & METAL	Oxygen	01-350-7109	175.00
01/31/2025	191827	BOUND TREE MEDICAL LLC	IV dressing	01-350-7109	29.44
01/31/2025	191836	ELITE ADVERTISING LLC	Beans	01-421-7102	240.00
01/31/2025	191840	FOUR STATE MAINTENANCE SUPPLY	Bowl caddy	01-530-7101	11.72
01/31/2025	191861	TRAVERS FURNITURE	3 office chairs	01-207-7406	597.00
01/31/2025	191853	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 1/28/25	01-421-7101	127.99
01/31/2025	191853	PYE-BARKER FIRE & SAFETY, LLC	1ST AID SUPPLIES 1/28/25	01-203-7101	25.33
01/31/2025	191853	PYE-BARKER FIRE & SAFETY, LLC	1ST AID SUPPLIES 1/28/25	01-207-7101	25.33
01/31/2025	191853	PYE-BARKER FIRE & SAFETY, LLC	1ST AID SUPPLIES 1/28/25	01-209-7101	25.33
01/31/2025	191836	ELITE ADVERTISING LLC	Screenprinting	01-310-7102	66.00
01/31/2025	191831	CESAR F. REYES DEL CAMPO	Trash clean up for Code Enfor...	01-207-6214	4,004.82
01/31/2025	191852	PATRICK T. BLATCHFORD	Blatchford fee 1/25	01-350-6214	1,575.00
01/31/2025	191834	COWLEY CO SHERIFF	2025 Drug Task Force	01-421-6214	1,800.00
01/31/2025	191821	AAKC	Kizzar-AAKC 2025	01-542-5205	50.00
01/31/2025	191843	JOHN'S HEATING AND AIR CONDITIONING	CH-elevator Ptac Unit	01-530-7204	1,400.00
01/31/2025	191862	TYLER TECHNOLOGIES INC	ERP Pro TCM Core	01-209-7505	2,835.63
01/31/2025	191849	NORMAN M. IVERSON JR	Judge Fees 1/25	01-204-6403	2,121.00
01/31/2025	191855	RENDER HELSON	Helson deposit refund AG	01-100-7301	100.00
01/31/2025	191833	CLARENCE FRAZER	Frazer-mileage to KMU day	01-203-5203	246.78
01/31/2025	191839	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	1,180.91
01/31/2025	191839	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	802.59
01/31/2025	191839	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	930.07
01/31/2025	191839	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	2,146.99
01/31/2025	191839	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	183.23
01/31/2025	191839	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	469.19
01/31/2025	191839	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	485.44
01/31/2025	191839	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	16,925.44
01/31/2025	191839	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	456.45
01/31/2025	191839	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	204.23
01/31/2025	191839	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	831.71
01/31/2025	191837	EMC INSURANCE COMPANIES	Deductible for Claim #GWY14...	01-310-6218	500.00
01/31/2025	191859	TADE PLUMBING, INC.	Permit refund	01-207-7301	160.00
Fund 01 - GENERAL FUND Total:					538,748.63
Fund: 15 - STORMWATER FUND					
01/10/2025	191687	WOODS LUMBER COMPANY	Quickcrete	15-544-7101	59.50
01/10/2025	191687	WOODS LUMBER COMPANY	Quickcrete	15-544-7101	41.65
01/03/2025	DFT0009409	Corporate Payment Systems	544-EE xmas gift cards	15-544-7101	400.00
01/03/2025	DFT0009409	Corporate Payment Systems	544-Winter bibs K.Kessler	15-544-7102	101.99
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	15-544-5114	1,497.72
Fund 15 - STORMWATER FUND Total:					2,100.86
Fund: 16 - WATER FUND					
01/10/2025	191687	WOODS LUMBER COMPANY	Stakes	16-653-7101	51.20
01/03/2025	191616	METRO COURIER	Shipping to KDHE	16-651-7110	27.44
01/03/2025	191616	METRO COURIER	Shipping to KDHE	16-651-7110	27.44
01/10/2025	191639	ACCURATE ENVIRONMENTAL INC	Chlorinating solution, reagent	16-651-7106	683.26
01/10/2025	191687	WOODS LUMBER COMPANY	16" insert	16-653-7101	41.62
01/03/2025	191615	MAGUIRE IRON, INC.	Cleaning Outside of Clearwell	16-651-6212	7,000.00
01/03/2025	191581	AMAZON.COM SALES INC.	Battery backups	16-653-7504	184.34
01/03/2025	191621	POTUCEK ELECTRIC LLC	Build frame for compressor	16-651-6214	854.56
01/03/2025	191630	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/12-1/12/25	16-653-6302	256.43
01/03/2025	191624	SALINA SUPPLY COMPANY	Redi-clamp	16-653-7101	110.25
01/03/2025	191624	SALINA SUPPLY COMPANY	Circle clamp	16-653-7101	232.69
01/03/2025	191624	SALINA SUPPLY COMPANY	Leak clamp	16-653-7101	128.28
01/03/2025	191624	SALINA SUPPLY COMPANY	Full circle clamps	16-653-7101	774.05

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/03/2025	191624	SALINA SUPPLY COMPANY	Leak clamp	16-653-7101	159.00
01/03/2025	191624	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	571.99
01/10/2025	191687	WOODS LUMBER COMPANY	Gloves	16-653-7101	29.25
01/24/2025	191817	WEX BANK	Fuel 12/24	16-653-7200	2,078.28
01/16/2025	191694	AMAZON.COM SALES INC.	Thumper-Packer-Pull starit	16-653-7201	14.49
01/03/2025	191605	HAWKINS, INC.	Sodium Hypochlorite 12.5% - ...	16-651-7106	7,915.14
01/16/2025	191697	AT&T	At&t 12/23-1/22/25	16-651-6104	486.79
01/03/2025	191590	BUMPER TO BUMPER	Gloves	16-653-7101	12.99
01/24/2025	191754	AMAZON.COM SALES INC.	Green marking flags	16-653-7101	494.70
01/03/2025	191627	THE ARNOLD GROUP	Frank labor thru 12/22/24	16-651-5201	252.80
01/03/2025	191589	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%-0.335/...	16-651-7106	13,103.90
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 1224	16-651-6102	34,195.15
01/10/2025	191654	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	2,488.05
01/24/2025	191788	KS GAS SERVICE	KGas	16-651-6103	2,045.06
01/24/2025	191788	KS GAS SERVICE	KGas	16-653-6103	934.73
01/03/2025	191583	ARCHAMBEAULT, JEANNE	ARCHAMBEAULT, JEANNE	16-000-1225	176.76
01/16/2025	191722	KS WATER PROTECTION FEE	KWP 2024 4th Qtr	16-000-2026	6,329.81
01/16/2025	191722	KS WATER PROTECTION FEE	KWP 2024 4th Qtr	16-880-8110	0.71
01/16/2025	191722	KS WATER PROTECTION FEE	KWP 2024 4th Qtr	16-880-8110	5,934.86
01/03/2025	191592	CITY OF HUTCHINSON	WTF Assistance for Ransome...	16-209-6218	9,994.64
01/16/2025	191734	R E PEDROTTI CO INC	Ransomware - Server/ Softwa...	16-651-7201	15,636.00
01/16/2025	191725	MAGUIRE IRON, INC.	Goff Tower Rehabilitation	16-653-7402	179,200.00
01/24/2025	191769	COMPLIANCEONE	Compliance One 12/24	16-653-5202	109.75
01/10/2025	191662	KS ONE-CALL SYSTEM, INC	161 locates 12/24	16-653-6214	96.60
01/24/2025	191762	BAKER & HOSTETLER LLP	Ransomware event services th...	16-209-6218	110.00
01/10/2025	191666	METRO COURIER	Shipping to KDHE	16-651-7110	27.22
01/24/2025	191759	AT&T	At&t 12/7-1/6/25	16-651-6104	494.01
01/24/2025	191759	AT&T	At&t 12/7-1/6/25	16-653-6104	247.02
01/03/2025	191582	APEX WATER AND PROCESS INC	Vitect 1600-Antiscalant Chemi...	16-651-7106	5,001.14
01/03/2025	191634	WHEATLEY, JERI L	WHEATLEY, JERI L	16-000-1225	977.49
01/16/2025	191729	MOUNTAINLAND SUPPLY COMPANY	Valves	16-653-7101	1,776.00
01/03/2025	DFT0009409	Corporate Payment Systems	209-EE xmas gift cards	16-209-5206	850.00
01/03/2025	DFT0009409	Corporate Payment Systems	651-Rubbing alcohol space h...	16-651-7101	141.14
01/03/2025	DFT0009409	Corporate Payment Systems	651-Compression fitting tubi...	16-651-7101	79.52
01/03/2025	DFT0009409	Corporate Payment Systems	651-Extension cord	16-651-7101	14.99
01/03/2025	DFT0009409	Corporate Payment Systems	653-HJ Ham CDL Test	16-653-5204	2.25
01/03/2025	DFT0009409	Corporate Payment Systems	653-Lead & Copper Survey gift...	16-653-6301	104.94
01/03/2025	DFT0009409	Corporate Payment Systems	653-Stain brushes roof ceme...	16-653-7101	96.94
01/03/2025	DFT0009409	Corporate Payment Systems	653-Flex seal for water tower	16-653-7101	50.97
01/03/2025	DFT0009409	Corporate Payment Systems	653-Putty knives water tower	16-653-7101	23.98
01/03/2025	DFT0009409	Corporate Payment Systems	653-Sponges coffee utensils ...	16-653-7101	58.52
01/03/2025	DFT0009409	Corporate Payment Systems	653-Springs for booster station	16-653-7101	8.48
01/03/2025	DFT0009409	Corporate Payment Systems	653-Plumbing for West Central	16-653-7101	28.75
01/03/2025	DFT0009409	Corporate Payment Systems	653-Mops dust mop	16-653-7101	43.57
01/03/2025	DFT0009409	Corporate Payment Systems	653-Drill bits tool sets	16-653-7101	64.98
01/03/2025	DFT0009409	Corporate Payment Systems	653-Gloves for Gene C	16-653-7101	15.29
01/03/2025	DFT0009409	Corporate Payment Systems	653-Water pipe fitting West C...	16-653-7101	19.55
01/03/2025	DFT0009409	Corporate Payment Systems	653-Rain suits L. Evinger & HJ ...	16-653-7102	100.98
01/03/2025	DFT0009409	Corporate Payment Systems	653-Rain suit A.Souas	16-653-7102	49.99
01/03/2025	DFT0009409	Corporate Payment Systems	653-K.Wallace winter coat	16-653-7102	110.49
01/03/2025	DFT0009409	Corporate Payment Systems	653-Stamps	16-653-7110	32.01
01/03/2025	DFT0009409	Corporate Payment Systems	653-K.Wallace radio repair po...	16-653-7110	8.99
01/03/2025	191612	KS MUNICIPAL UTILITIES,INC	KMU Dues 2025	16-209-5205	1,004.00
01/16/2025	191745	WINFIELD IRON & METAL	Oxygen, acetylene	16-653-6302	240.00
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	16-651-5114	8,394.27
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	16-653-5114	9,322.78
01/10/2025	191645	CINTAS CORPORATION	Uniforms 1/2/25	16-651-7102	32.68
01/10/2025	191645	CINTAS CORPORATION	Uniforms 1/2/25	16-653-7102	106.86
01/16/2025	191733	PROVANTAGE CORPORATION	Thinkpad	16-209-7504	436.50
01/03/2025	191632	WALDROUPE, LORETTA	WALDROUPE, LORETTA	16-000-1225	134.64

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/16/2025	191698	AUTOZONE	Duralast puller	16-653-7101	33.29
01/24/2025	191786	INSURANCE CENTER, INC.	EMC 1/22	16-651-6215	6,488.32
01/24/2025	191786	INSURANCE CENTER, INC.	EMC 1/22	16-653-6215	2,565.15
01/24/2025	191789	KS MUNICIPAL UTILITIES,INC	1st Qtr KMU dues	16-209-5205	2,979.92
01/10/2025	191641	AMAZON.COM SALES INC.	Insulated overalls	16-651-7102	131.94
01/24/2025	191796	NAVRAT'S OFFICE PRODUCTS	Toners	16-209-7100	170.00
01/03/2025	191619	POSTAL PRESORT, INC.	Meter #4246 Refill	16-209-7110	5,000.00
01/24/2025	191804	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	239.25
01/16/2025	191708	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/25	16-100-9108	8,471.70
01/24/2025	191804	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	177.84
01/16/2025	191698	AUTOZONE	Hyd oil	16-653-7200	128.43
01/16/2025	191698	AUTOZONE	Hyd oil	16-653-7200	74.24
01/10/2025	191657	HD SUPPLY, INC.	Green coated wire	16-653-7101	180.81
01/24/2025	191759	AT&T	At&t 1/7-2/6/25	16-651-6104	137.71
01/24/2025	191759	AT&T	At&t 1/7-2/6/25	16-653-6104	136.49
01/10/2025	191674	SEILER INSTRUMENT	Catalyst 10 2025	16-653-7505	2,275.00
01/16/2025	191728	MIKE GROVES OIL INC	Heater kerosene	16-653-7200	25.85
01/16/2025	191741	THE RENTAL STATION, LLC	Heater	16-653-6302	17.25
01/10/2025	191645	CINTAS CORPORATION	Uniforms 1/9/25	16-651-7102	32.68
01/10/2025	191645	CINTAS CORPORATION	Uniforms 1/9/25	16-653-7102	106.86
01/31/2025	191841	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1008-oil change	16-653-7202	82.69
01/10/2025	191690	HARDISTER, JUDY	HARDISTER, JUDY	16-000-1225	101.46
01/10/2025	191650	COX COMMUNICATIONS	Cox Monthly Utility 1/25	16-653-6105	77.00
01/24/2025	191794	MID-WEST ELECTRIC SUPPLY	Batteries	16-653-7101	405.38
01/24/2025	191794	MID-WEST ELECTRIC SUPPLY	Ratchet, screwdriver, markers	16-653-7101	113.58
01/24/2025	191754	AMAZON.COM SALES INC.	Rain suits	16-653-7102	409.99
01/16/2025	191734	R E PEDROTTI CO INC	WTF reports and generator re...	16-651-6214	885.40
01/24/2025	191803	RapidScale, Inc.	Cloud storage, Veewm 1/25	16-653-7505	150.00
01/24/2025	191785	INGERSOLL-RAND INDUSTRIAL U.S., INC	Compressor labor and repair	16-651-6214	1,260.00
01/24/2025	191783	HD SUPPLY, INC.	Valve box locator	16-653-7101	303.98
01/24/2025	191783	HD SUPPLY, INC.	Tube assemblies for pumps	16-651-7201	747.99
01/24/2025	191804	SALINA SUPPLY COMPANY	Leak clamps	16-653-7101	128.28
01/31/2025	191862	TYLER TECHNOLOGIES INC	TCM Conversion	16-209-7505	174.00
01/24/2025	191772	COX COMMUNICATIONS	Damage claim at 300 E. Winds...	16-651-6218	948.81
01/24/2025	191763	CATES SUPPLY INC	Threadlocker seal	16-653-7201	117.93
01/24/2025	191795	MOUNTAINLAND SUPPLY COMPANY	Lids with reader hole	16-653-7101	696.00
01/24/2025	191810	THE ARNOLD GROUP	Frank, Medina labor thru 1/12...	16-651-5201	323.90
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/16/25	16-651-7102	32.68
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/16/25	16-653-7102	106.86
01/31/2025	191864	VERIZON WIRELESS	Verizon 12/17-1/16/25	16-651-6105	346.18
01/31/2025	191864	VERIZON WIRELESS	Verizon 12/17-1/16/25	16-653-6105	165.43
01/16/2025	191744	WICHITA STATE UNIVERSITY	David-Supervisor training	16-651-5204	237.00
01/24/2025	191783	HD SUPPLY, INC.	Pump head covers	16-651-7201	405.84
01/24/2025	191754	AMAZON.COM SALES INC.	Retirement party supplies	16-653-7101	49.97
01/31/2025	191865	WICHITA WINWATER WORKS	PVC meter pits	16-653-7101	801.84
01/31/2025	191862	TYLER TECHNOLOGIES INC	TCM Conversion	16-209-7505	65.25
01/31/2025	191848	MOUNTAINLAND SUPPLY COMPANY	Clamp	16-653-7101	155.10
01/24/2025	191816	WESTLAKE HARDWARE	Cut quick saw	16-653-7101	1,299.99
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/23/25	16-651-7102	32.68
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/23/25	16-653-7102	106.86
01/24/2025	191767	CIVICPLUS	2025 Premium Website Open ...	16-209-7505	857.50
01/31/2025	191862	TYLER TECHNOLOGIES INC	ERP Pro UB Online PCI Fees Ty...	16-209-7505	3,500.00
01/31/2025	191862	TYLER TECHNOLOGIES INC	ERP Pro TCM Core	16-209-7505	2,126.72
01/31/2025	191839	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	38,205.91
01/31/2025	191839	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	577.85
01/31/2025	191844	KURITA AMERICA, INC.	Klenphos 300 2.84/lb	16-651-7106	8,429.12
01/31/2025	191828	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	7,520.48
Fund 16 - WATER FUND Total:					424,166.33

Fund: 18 - SEWER FUND

01/10/2025	191687	WOODS LUMBER COMPANY	50#s lime	18-661-7101	75.80
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Monthly Expense Report

Payment Dates: 01/01/2025 - 01/31/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/16/2025	191716	HACH COMPANY	Buffer solution, iodine	18-660-7112	125.31
01/03/2025	191623	RED EQUIPMENT, LLC	Nozzles	18-661-7101	2,897.36
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 2024	18-660-6102	97.98
01/10/2025	191687	WOODS LUMBER COMPANY	Gloves	18-661-7101	29.25
01/24/2025	191817	WEX BANK	Fuel 12/24	18-660-7200	1,158.34
01/24/2025	191761	AT&T MOBILITY II LLC	At&t 12/24	18-661-6104	41.24
01/16/2025	191697	AT&T	At&t 12/23-1/22/25	18-661-6104	954.35
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 1224	18-660-6102	8,638.64
01/10/2025	191654	EVERGY KANSAS CENTRAL INC.	Evergy	18-661-6102	239.99
01/24/2025	191788	KS GAS SERVICE	KGas	18-660-6103	3,289.31
01/24/2025	191788	KS GAS SERVICE	KGas	18-660-6103	140.54
01/24/2025	191788	KS GAS SERVICE	KGas	18-661-6103	63.31
01/24/2025	191801	QUALITY WATER SERVICE	DI Tank Equipment	18-660-7112	53.72
01/10/2025	191665	MAYER SPECIALTY SERVICES LLC	Rehabilitate Manhole	18-661-6212	5,875.00
01/10/2025	191662	KS ONE-CALL SYSTEM, INC	161 locates 12/24	18-661-6214	96.60
01/24/2025	191774	EVERGY KANSAS CENTRAL INC.	1601 S M 12/10-1/10/25	18-661-6102	149.28
01/24/2025	191759	AT&T	At&t 12/7-1/6/25	18-661-6104	247.02
01/03/2025	DFT0009409	Corporate Payment Systems	209-EE xmas gift cards	18-209-5206	150.00
01/03/2025	DFT0009409	Corporate Payment Systems	660-Soup/Chili contest food it...	18-660-7101	83.54
01/03/2025	DFT0009409	Corporate Payment Systems	660-Paper towels coffee cre...	18-660-7101	84.12
01/03/2025	DFT0009409	Corporate Payment Systems	660-Crackers Fritos sour cre...	18-660-7101	37.52
01/03/2025	DFT0009409	Corporate Payment Systems	660-T.Bowman radio repair p...	18-660-7110	8.99
01/03/2025	DFT0009409	Corporate Payment Systems	660-Tubing for samplers	18-660-7201	235.00
01/03/2025	DFT0009409	Corporate Payment Systems	660-Pavers for dig building sta...	18-660-7204	29.85
01/03/2025	DFT0009409	Corporate Payment Systems	661-Sponges coffee utensils ...	18-661-7101	58.53
01/03/2025	DFT0009409	Corporate Payment Systems	661-Sewer issue fence repair	18-661-7101	98.98
01/03/2025	DFT0009409	Corporate Payment Systems	661-Air hose adapters air com...	18-661-7201	5.49
01/03/2025	DFT0009409	Corporate Payment Systems	661-Air hose tape air compre...	18-661-7201	48.96
01/03/2025	191612	KS MUNICIPAL UTILITIES,INC	KMU Dues 2025	18-209-5205	602.40
01/16/2025	191720	KONE INC	Elevator maint 1/25	18-660-6214	268.99
01/16/2025	191745	WINFIELD IRON & METAL	Oxygen, acetylene	18-661-6302	80.00
01/16/2025	191745	WINFIELD IRON & METAL	Oxygen, acetylene	18-660-6302	160.00
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	18-660-5114	3,769.59
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	18-661-5114	2,759.25
01/10/2025	191645	CINTAS CORPORATION	Uniforms 1/2/25	18-660-7102	17.88
01/16/2025	191733	PROVANTAGE CORPORATION	Thinkpad	18-209-7504	261.25
01/24/2025	191786	INSURANCE CENTER, INC.	EMC 1/22	18-660-6215	4,378.37
01/24/2025	191786	INSURANCE CENTER, INC.	EMC 1/22	18-661-6215	686.73
01/24/2025	191789	KS MUNICIPAL UTILITIES,INC	1st Qtr KMU dues	18-209-5205	1,787.95
01/24/2025	191796	NAVRAT'S OFFICE PRODUCTS	Toners	18-660-7100	680.00
01/24/2025	191796	NAVRAT'S OFFICE PRODUCTS	Toners	18-209-7100	170.00
01/03/2025	191619	POSTAL PRESORT, INC.	Meter #4246 Refill	18-209-7110	3,000.00
01/16/2025	191717	HD SUPPLY, INC.	15' sampler, HDPE cup	18-660-7112	373.11
01/16/2025	191698	AUTOZONE	Hyd oil	18-661-7200	42.81
01/16/2025	191698	AUTOZONE	Hyd oil	18-661-7200	74.24
01/24/2025	191779	FREMAREK, INC.	Sewer solvent	18-661-7101	1,454.05
01/10/2025	191677	TAYLOR DRUG	Shipping to BCS Labs	18-660-7110	266.05
01/10/2025	191645	CINTAS CORPORATION	Uniforms 1/9/25	18-660-7102	17.88
01/10/2025	191650	COX COMMUNICATIONS	Cox Monthly Utility 1/25	18-660-6105	61.00
01/16/2025	191739	TAYLOR DRUG	Shipping to BCS	18-660-7110	229.65
01/24/2025	191783	HD SUPPLY, INC.	Valve box locator	18-661-7101	303.99
01/24/2025	191782	HACH COMPANY	Ammonia	18-660-7112	374.20
01/31/2025	191862	TYLER TECHNOLOGIES INC	TCM Conversion	18-209-7505	116.00
01/31/2025	191829	BUMPER TO BUMPER	PS fluid, washer fluid, antifree...	18-660-7201	29.98
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/16/25	18-660-7102	17.88
01/31/2025	191864	VERIZON WIRELESS	Verizon 12/17-1/16/25	18-660-6105	126.53
01/31/2025	191864	VERIZON WIRELESS	Verizon 12/17-1/16/25	18-661-6105	40.01
01/24/2025	191780	FRITZ FORAGE HARVESTING, INC.	Trailer repair fitting	18-661-7201	372.23
01/24/2025	191780	FRITZ FORAGE HARVESTING, INC.	Trailer filters	18-661-7201	534.94
01/24/2025	191751	ACCURATE ENVIRONMENTAL INC	Sampling 1/8/25	18-660-7108	530.00

Monthly Expense Report

Payment Dates: 01/01/2025 - 01/31/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/31/2025	191862	TYLER TECHNOLOGIES INC	TCM Conversion	18-209-7505	43.50
01/31/2025	191851	PACE ANALYTICAL LLC	Effluent Sample	18-660-7108	2,134.00
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/23/25	18-660-7102	17.88
01/31/2025	191854	RAKIE'S OIL CO. LLC	WW Dodge-new tires	18-660-7202	284.02
01/24/2025	191767	CIVICPLUS	2025 Premium Website Open ...	18-209-7505	857.50
01/24/2025	191751	ACCURATE ENVIRONMENTAL INC	WWTP Annual Sludge	18-660-7108	1,270.00
01/31/2025	191862	TYLER TECHNOLOGIES INC	ERP Pro UB Online PCI Fees Ty...	18-209-7505	2,100.00
01/31/2025	191862	TYLER TECHNOLOGIES INC	ERP Pro TCM Core	18-209-7505	1,417.82
01/31/2025	191839	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	9,665.10
Fund 18 - SEWER FUND Total:					66,390.80

Fund: 19 - SANITATION FUND

01/10/2025	191672	RAKIE'S OIL CO. LLC	#7062-tire	19-541-7201	462.42
01/10/2025	191672	RAKIE'S OIL CO. LLC	#7069-flat repair	19-541-7201	55.00
01/24/2025	191817	WEX BANK	Fuel 12/24	19-541-7200	3,656.60
01/03/2025	191602	FOUR STATE MAINTENANCE SUPPLY	Towels, glass cleaner, floor cle...	19-541-7101	145.08
01/03/2025	191581	AMAZON.COM SALES INC.	Saw repair-pump and oil	19-541-7201	34.29
01/03/2025	191580	AID-X PEST CONTROL INC	Spraying 12/27/24	19-541-6214	38.00
01/03/2025	191600	EVERGY KANSAS CENTRAL INC.	Evergy 1224	19-541-6102	417.93
01/03/2025	191604	FRITZ FORAGE HARVESTING, INC.	#7062-water pump	19-541-7201	327.61
01/24/2025	191788	KS GAS SERVICE	KGas	19-541-6103	544.44
01/10/2025	191643	BUMPER TO BUMPER	PS fluid	19-541-7101	19.65
01/10/2025	191648	COWLEY CO LANDFILL	Landfill 12/24	19-541-6212	26,198.48
01/10/2025	191680	TWO RIVERS COOP	Fuel 12/24	19-541-7200	736.53
01/24/2025	191769	COMPLIANCEONE	Compliance One 12/24	19-541-5202	30.25
01/24/2025	191766	CITY OF WINFIELD	Recycling 12/24	19-541-6214	1,331.80
01/31/2025	191838	EVERGY KANSAS CENTRAL INC.	400 N F 11/26-12/27/24	19-541-6102	48.98
01/24/2025	191759	AT&T	At&t 12/7-1/6/25	19-541-6104	222.33
01/03/2025	DFT0009409	Corporate Payment Systems	209-EE Xmas Gift Cards	19-209-5206	625.00
01/03/2025	DFT0009409	Corporate Payment Systems	541-Christmas food dinner	19-541-7101	31.14
01/03/2025	DFT0009409	Corporate Payment Systems	541-3-shovels for trash trucks	19-541-7101	29.82
01/03/2025	DFT0009409	Corporate Payment Systems	541-Christmas food dinner	19-541-7101	6.99
01/03/2025	DFT0009409	Corporate Payment Systems	541-Coveralls for A.McGuire &...	19-541-7102	169.98
01/03/2025	DFT0009409	Corporate Payment Systems	541-Coveralls for J.Stulz & Z.R...	19-541-7102	161.48
01/03/2025	DFT0009409	Corporate Payment Systems	541-Stamps	19-541-7110	40.99
01/03/2025	DFT0009409	Corporate Payment Systems	541-Safety pins bungee set st...	19-541-7201	21.08
01/03/2025	DFT0009409	Corporate Payment Systems	541-Rollers for shop garage d...	19-541-7204	5.99
01/03/2025	191612	KS MUNICIPAL UTILITIES,INC	KMU Dues 2025	19-209-5205	401.60
01/16/2025	191745	WINFIELD IRON & METAL	Acetylene, oxygen	19-541-6302	120.00
01/16/2025	191745	WINFIELD IRON & METAL	Oxygen mix	19-541-6302	200.00
01/03/2025	191586	AUTOZONE	Diesel additive	19-541-7200	43.17
01/03/2025	191609	KS MUNICIPAL INS TRUST	2025 WC Premium	19-541-5114	33,538.77
01/03/2025	191581	AMAZON.COM SALES INC.	Cutting band saws	19-541-7201	17.30
01/24/2025	191780	FRITZ FORAGE HARVESTING, INC.	#7070-diagnostic on derating	19-541-7201	505.58
01/03/2025	191591	CINTAS CORPORATION	Uniforms 1/2/25	19-541-7102	99.08
01/16/2025	191733	PROVANTAGE CORPORATION	Thinkpad	19-209-7504	175.00
01/24/2025	191786	INSURANCE CENTER, INC.	EMC 1/22	19-541-6215	1,422.65
01/24/2025	191789	KS MUNICIPAL UTILITIES,INC	1st Qtr KMU dues	19-209-5205	1,191.97
01/24/2025	191796	NAVRAT'S OFFICE PRODUCTS	Toners	19-209-7100	170.00
01/03/2025	191619	POSTAL PRESORT, INC.	Meter #4246 Refill	19-209-7110	2,000.00
01/10/2025	191667	MMP BUSINESS ASSOCIATES	#7062-sheave	19-541-7201	422.85
01/16/2025	191708	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/25	19-541-9108	933.07
01/10/2025	191641	AMAZON.COM SALES INC.	Nozzle parts	19-541-7101	38.98
01/10/2025	191645	CINTAS CORPORATION	Gloves	19-541-7101	62.50
01/24/2025	191759	AT&T	At&t 1/7-2/6/25	19-541-6104	69.37
01/16/2025	191732	O'REILLY AUTO PARTS	#7042-fuel filter	19-541-7201	35.99
01/16/2025	191699	BUMPER TO BUMPER	#7068-ps fluid	19-541-7201	19.65
01/16/2025	191699	BUMPER TO BUMPER	#7042-oil filter	19-541-7201	45.72
01/10/2025	191645	CINTAS CORPORATION	Uniforms 1/9/25	19-541-7102	99.08
01/10/2025	191686	WINFIELD IRON & METAL	Oxygen	19-541-6302	53.40
01/10/2025	191650	COX COMMUNICATIONS	Cox Monthly Utility 1/25	19-541-6105	87.58

Monthly Expense Report

Payment Dates: 01/01/2025 - 01/31/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/16/2025	191694	AMAZON.COM SALES INC.	Cutting oil	19-541-7101	59.38
01/16/2025	191692	AID-X PEST CONTROL INC	CS spraying	19-541-6214	38.00
01/24/2025	191754	AMAZON.COM SALES INC.	Heat resistant aprons	19-541-7102	35.78
01/16/2025	191747	ZACHERY PEEL	Chopsaw blade	19-541-7101	10.50
01/24/2025	191798	OVERHEAD DOOR GROUP, LLC	CS overhead door springs	19-541-7204	717.41
01/24/2025	191773	DOWNING SALES & SERVICE INC	#7042-ps filler cap	19-541-7201	58.85
01/16/2025	191699	BUMPER TO BUMPER	#7042-wipers and fluid	19-541-7201	20.10
01/16/2025	191694	AMAZON.COM SALES INC.	Robinson jacket	19-541-7102	41.98
01/31/2025	191862	TYLER TECHNOLOGIES INC	TCM Conversion	19-209-7505	58.00
01/24/2025	191819	ZACHERY PEEL	Welding rods	19-541-7101	23.50
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/16/25	19-541-7102	99.08
01/24/2025	191754	AMAZON.COM SALES INC.	Wall calendars	19-541-7100	15.98
01/24/2025	191754	AMAZON.COM SALES INC.	Anti slip tape	19-541-7101	23.99
01/31/2025	191862	TYLER TECHNOLOGIES INC	TCM Conversion	19-209-7505	21.75
01/31/2025	191825	AUTOZONE	Washer fluid	19-541-7101	16.74
01/24/2025	191764	CINTAS CORPORATION	Uniforms 1/23/25	19-541-7102	99.08
01/24/2025	191776	FILTER CARE OF MISSOURI, LLC	#7062, #7068 filter cleaning	19-541-7201	45.10
01/24/2025	191767	CIVICPLUS	2025 Premium Website Open ...	19-209-7505	857.50
01/31/2025	191862	TYLER TECHNOLOGIES INC	ERP Pro TCM Core	19-209-7505	708.91
01/31/2025	191862	TYLER TECHNOLOGIES INC	ERP Pro UB Online PCI Fees Ty...	19-209-7505	1,400.00
01/31/2025	191839	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	485.44
Fund 19 - SANITATION FUND Total:					81,952.24

Fund: 21 - SPECIAL STREET FUND

01/16/2025	191731	OMAHA TRUCK CENTER INC	#6002-mirror repair	21-542-7202	236.64
01/24/2025	191817	WEX BANK	Fuel 12/24	21-542-7200	941.62
01/03/2025	191581	AMAZON.COM SALES INC.	Saw repair-pump and oil	21-542-7201	34.29
01/03/2025	191590	BUMPER TO BUMPER	#6039-light	21-542-7202	27.95
01/10/2025	191648	COWLEY CO LANDFILL	Landfill 12/24	21-542-6218	15.30
01/10/2025	191680	TWO RIVERS COOP	Fuel 12/24	21-542-7200	736.53
01/16/2025	191704	CRAFCO, INC.	60 bags cold patch	21-542-7205	810.00
01/03/2025	191586	AUTOZONE	Diesel additive	21-542-7200	43.17
01/03/2025	191581	AMAZON.COM SALES INC.	Cutting band saws	21-542-7201	17.30
01/16/2025	191699	BUMPER TO BUMPER	#6002-fuel filter	21-542-7202	18.72
01/16/2025	191701	CORNEJO & SONS, LLC	66.93 tons MA-1	21-542-7205	518.70
01/16/2025	191699	BUMPER TO BUMPER	Blower tubing	21-542-7201	1.75
01/10/2025	191646	Community National Bank & Trust	Street Sweeper final payment	21-100-9107	43,766.84
01/16/2025	191699	BUMPER TO BUMPER	Wiper blades	21-542-7202	36.40
01/31/2025	191847	MID-WEST ELECTRIC SUPPLY	Welder cap	21-542-7201	12.87
01/16/2025	191693	ALAN HARPER BROOK	Reimburse for Claim for Wind...	21-542-6218	1,062.37
01/24/2025	191802	RAKIE'S OIL CO. LLC	#6034-tire repair	21-542-7201	25.50
01/31/2025	191829	BUMPER TO BUMPER	Starting fluid	21-542-7200	20.40
01/31/2025	191841	FRIENDLY FORD OF ARKANSAS CITY, LLC	#6029-door actuator	21-542-7202	361.86
01/31/2025	191829	BUMPER TO BUMPER	Trailer battery	21-542-7201	44.06
01/31/2025	191829	BUMPER TO BUMPER	#6010-battery	21-542-7201	149.33
01/31/2025	191825	AUTOZONE	Chain saw spark plugs	21-542-7201	13.08
Fund 21 - SPECIAL STREET FUND Total:					48,894.68

Fund: 23 - CONVENTION AND TOURISM FUND

01/03/2025	191631	VISIT ARK CITY	Visit Ark City 1st Qtr	23-773-6217	25,000.00
Fund 23 - CONVENTION AND TOURISM FUND Total:					25,000.00

Fund: 26 - SPECIAL ALCOHOL FUND

01/16/2025	191705	CREATIVE PRODUCT SOURCING, INC	Dare - Play workbooks	26-100-7101	480.00
01/24/2025	191752	ACHS AFTER PROM	2025 After Prom donation	26-100-6217	1,000.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					1,480.00

Fund: 27 - PUBLIC LIBRARY FUND

01/24/2025	191757	ARKANSAS CITY PUBLIC LIBRARY	Library distribution 1/17/25	27-100-8110	239,170.96
Fund 27 - PUBLIC LIBRARY FUND Total:					239,170.96

Monthly Expense Report

Payment Dates: 01/01/2025 - 01/31/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 31 - LAND BANK					
01/24/2025	191792	LORI LEAH BURR	Burr-refund for land purchase	31-100-7401	1,500.00
Fund 31 - LAND BANK Total:					1,500.00
Fund: 44 - HEALTHCARE SALES TAX FUND					
01/30/2025	688	SECURITY BANK OF KANSAS CITY	Trustee Payment 1/25	44-100-8003	195,139.98
Fund 44 - HEALTHCARE SALES TAX FUND Total:					195,139.98
Fund: 53 - MUNICIPAL COURT FUND					
01/16/2025	191710	FLOR ACOSTA	Restitution-Isakson 12/24	53-000-2035	50.00
01/16/2025	191743	WALMART STORE #978	Restitution-Hendershot 12/24	53-000-2035	13.26
01/16/2025	191702	COWLEY CO HUMANE SOCIETY	Restitution-Prien 12/24	53-000-2035	3.91
01/16/2025	191724	MADISON DUNBAR	Restitution-Bedolla 12/24	53-000-2035	100.00
01/16/2025	191726	MICHELLE BEGAY	Restitution-Welch 12/24	53-000-2035	100.00
01/16/2025	191719	KBI LAB ANALYSIS FEE FUND	KBI fees 12/24	53-000-2036	100.00
01/16/2025	191730	OFFICE OF THE STATE TREASURER	MC Fees 12/24	53-000-2034	3,389.76
Fund 53 - MUNICIPAL COURT FUND Total:					3,756.93
Fund: 57 - CID SALES TAX FUND					
01/03/2025	191596	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 12/24	57-100-6212	6,063.59
01/31/2025	191835	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 1/25	57-100-6212	5,386.65
Fund 57 - CID SALES TAX FUND Total:					11,450.24
Fund: 68 - CAPITAL IMPROVEMENT FUND					
01/24/2025	191799	PROFESSIONAL ENGINEERING CONSU	Street Eval thru 12/28/24	68-542-6212	14,000.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					14,000.00
Grand Total:					1,653,751.65

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	538,748.63
15 - STORMWATER FUND	2,100.86
16 - WATER FUND	424,166.33
18 - SEWER FUND	66,390.80
19 - SANITATION FUND	81,952.24
21 - SPECIAL STREET FUND	48,894.68
23 - CONVENTION AND TOURISM FUND	25,000.00
26 - SPECIAL ALCOHOL FUND	1,480.00
27 - PUBLIC LIBRARY FUND	239,170.96
31 - LAND BANK	1,500.00
44 - HEALTHCARE SALES TAX FUND	195,139.98
53 - MUNICIPAL COURT FUND	3,756.93
57 - CID SALES TAX FUND	11,450.24
68 - CAPITAL IMPROVEMENT FUND	14,000.00
Grand Total:	1,653,751.65

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	2,190.09
01-100-6103	Natural Gas	449.82
01-100-6215	Other Insurances	9,064.00
01-100-7301	Refunds	250.00
01-201-5205	Dues/Memberships	4,409.00
01-201-5206	Employee Appreciation	2,129.25
01-201-6214	Other Professional Servi...	95.00
01-201-6216	Fidelity Bonds	108.00
01-201-6217	Contributions	46,257.78
01-201-6301	Advertising	271.19
01-201-7103	Food Supply	69.00
01-203-5114	Workers Comp	15,333.22
01-203-5203	Travel/ Meals/ Lodging	917.46
01-203-5204	Training/Seminars/Confe...	85.00
01-203-5205	Dues/Memberships	7,875.37
01-203-5206	Employee Appreciation	825.00
01-203-6104	Telephone	491.17
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi...	250.00
01-203-6302	Equipment Rental	400.23
01-203-7100	Office Supplies/Publicati...	525.79
01-203-7101	Other Supplies/Tools	524.27
01-203-7505	Computer Software	296.98
01-204-5114	Workers Comp	211.99
01-204-5205	Dues/Memberships	25.00
01-204-6213	Translation Services	395.80
01-204-6403	Judge Fees	2,121.00
01-205-6210	Legal Services	7,559.90
01-207-5114	Workers Comp	9,684.85
01-207-5205	Dues/Memberships	90.00
01-207-6104	Telephone	681.11
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Servi...	4,604.82
01-207-6215	Other Insurances	220.32
01-207-7100	Office Supplies/Publicati...	240.00
01-207-7101	Other Supplies/Tools	115.39
01-207-7200	Fuel/Oil	123.20
01-207-7301	Refunds	160.00
01-207-7406	Office Equipment/Furnit...	597.00

Account Summary

Account Number	Account Name	Payment Amount
01-207-7504	Computer Equipment	184.34
01-207-9108	Fleet Management Lease..	1,726.13
01-209-5114	Workers Comp	245.62
01-209-5205	Dues/Memberships	75.00
01-209-6104	Telephone	449.93
01-209-6105	Other Utility Services	1,366.28
01-209-6211	Auditing	1,000.00
01-209-6214	Other Professional Servi...	849.64
01-209-6301	Advertising	88.59
01-209-6302	Equip Rental/Maintenan...	400.23
01-209-6305	Service Charges	3,327.70
01-209-7100	Office Supplies/Publicati...	1,075.08
01-209-7101	Other Supplies/Tools	25.33
01-209-7110	Postage/Shipping	5,000.00
01-209-7505	Computer Software	4,117.05
01-310-5114	Workers Comp	70,386.87
01-310-5202	Employment Services	22.95
01-310-5203	Travel/ Meals/ Lodging	742.50
01-310-5204	Training/Seminars/Confe...	-35.00
01-310-5205	Dues/Memberships	50.00
01-310-6102	Electricity	1,527.13
01-310-6103	Natural Gas	1,788.80
01-310-6104	Telephone	787.48
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Servi...	2,525.00
01-310-6215	Other Insurances	2,456.77
01-310-6218	Claims/Losses	500.00
01-310-6302	Equip Rental/Maintenan...	2,279.78
01-310-6303	License Fees	50.00
01-310-7100	Office Supplies/Publicati...	215.95
01-310-7101	Other Supplies/Tools	372.28
01-310-7102	Clothing/Uniforms	2,485.48
01-310-7118	Training Materials	231.80
01-310-7200	Fuel/Oil	1,190.96
01-310-7202	Motor Vehicle Repair/Pa...	3,594.17
01-310-7204	Building Materials/Repai...	1,869.11
01-310-7405	Machinery/Equipment	84.95
01-310-7406	Office Equipment/Furnit...	221.66
01-310-7505	Computer Software	1,267.77
01-310-9107	Lease/Cert of Participati...	36,553.78
01-310-9108	Fleet Management Lease..	1,433.14
01-350-6214	Other Professional Servi...	1,575.00
01-350-6223	Billing Services	3,865.74
01-350-7102	Clothing/Uniforms	11.00
01-350-7109	Medical Supplies	3,038.39
01-350-7118	Training Materials	80.13
01-350-7200	Fuel/Oil	2,532.10
01-350-7505	Computer Software	10,626.26
01-350-9108	Fleet Management Lease..	690.27
01-421-5114	Workers Comp	48,456.64
01-421-5201	Staffing Services	1,910.23
01-421-5202	Employment Services	72.75
01-421-5203	Travel/ Meals/ Lodging	85.02
01-421-5204	Training/Seminars/Confe...	3,368.00
01-421-5205	Dues/Memberships	2,029.76
01-421-5206	Employee Appreciation	487.96
01-421-6102	Electricity	1,734.49
01-421-6103	Natural Gas	468.74

Account Summary

Account Number	Account Name	Payment Amount
01-421-6104	Telephone	1,800.87
01-421-6105	Other Utility Services	1,028.36
01-421-6214	Other Professional Servi...	3,161.00
01-421-6215	Other Insurances	3,625.96
01-421-6216	Fidelity Bonds	25.00
01-421-6222	Janitorial Services	164.92
01-421-6224	Animal Control Expense	9,250.00
01-421-6302	Equip Rental/Maintenan...	3,720.57
01-421-7100	Office Supplies/Publicati...	128.68
01-421-7101	Other Supplies/Tools	1,095.95
01-421-7102	Clothing/Uniforms	2,433.37
01-421-7104	Prisoner Housing	450.00
01-421-7105	Prisoner Medical	54.00
01-421-7110	Postage/Shipping	29.75
01-421-7200	Fuel/Oil	3,569.79
01-421-7201	Equipment Repair/Parts...	119.31
01-421-7202	Motor Vehicle Repair/Pa...	936.42
01-421-7204	Building Materials/Repai...	2,542.28
01-421-7405	Machinery/Equipment	269.00
01-421-7503	Audio/Visual Equipment	666.65
01-421-7505	Computer Software	22,430.62
01-421-9108	Fleet Management Lease..	12,859.97
01-530-5114	Workers Comp	11,341.07
01-530-5202	Employment Services	48.40
01-530-6102	Electricity	4,776.21
01-530-6103	Natural Gas	2,552.97
01-530-6104	Telephone	1,350.12
01-530-6105	Other Utility Services	268.59
01-530-6212	Payments to Contractors	1,300.00
01-530-6214	Other Professional Servi...	1,087.33
01-530-6215	Other Insurances	2,887.77
01-530-6302	Equip Rental/Maintenan...	200.25
01-530-7101	Other Supplies/Tools	873.12
01-530-7102	Clothing/Uniforms	320.43
01-530-7200	Fuel/Oil	2,314.62
01-530-7201	Equipment Repair/Parts...	69.56
01-530-7202	Motor Vehicle Repair/Pa...	6.29
01-530-7204	Building Materials/Repai...	1,481.99
01-530-9108	Fleet Management Lease..	2,470.33
01-532-6102	Electricity	363.69
01-533-5114	Workers Comp	4,047.65
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	972.20
01-533-6103	Natural Gas	920.38
01-533-6104	Telephone	41.44
01-533-6105	Other Utility Services	91.01
01-533-6215	Other Insurances	448.03
01-533-6302	Equip Rental/Maintenan...	80.00
01-533-7100	Office Supplies/Publicati...	23.49
01-533-7101	Other Supplies/Tools	434.23
01-533-7102	Clothing/Uniforms	88.89
01-533-7200	Fuel/Oil	115.80
01-533-7202	Motor Vehicle Repair/Pa...	985.32
01-533-9108	Fleet Management Lease..	1,035.77
01-542-5114	Workers Comp	4,316.58
01-542-5201	Staffing Services	3,745.29
01-542-5202	Employment Services	30.25
01-542-5204	Training/Seminars/Confe...	800.00

Account Summary

Account Number	Account Name	Payment Amount
01-542-5205	Dues/Memberships	50.00
01-542-6102	Electricity	36,553.38
01-542-6103	Natural Gas	544.43
01-542-6104	Telephone	291.70
01-542-6105	Other Utility Services	87.58
01-542-6214	Other Professional Servi...	3,738.64
01-542-6215	Other Insurances	3,330.32
01-542-6302	Equip Rental/Maintenan...	571.77
01-542-7101	Other Supplies/Tools	1,086.04
01-542-7102	Clothing/Uniforms	420.88
01-542-7201	Equipment Repair/Parts...	132.54
01-542-7204	Building Materials/Repai...	723.41
01-542-7207	Street Flags and Signs	657.28
01-542-9108	Fleet Management Lease..	1,623.14
01-770-5114	Workers Comp	1,442.56
01-770-6102	Electricity	371.68
01-770-6103	Natural Gas	616.15
01-770-6104	Telephone	490.54
01-770-6105	Other Utility Services	78.81
01-770-6214	Other Professional Servi...	73.00
01-770-7101	Other Supplies/Tools	86.73
01-770-7301	Refunds	100.00
01-774-5114	Workers Comp	1,681.57
01-774-5201	Staffing Services	2,327.34
01-774-6102	Electricity	1,664.52
01-774-6103	Natural Gas	553.58
01-774-6104	Telephone	759.58
01-774-6105	Other Utility Services	100.94
01-774-6214	Other Professional Servi...	157.00
01-774-6215	Other Insurances	567.81
01-774-6302	Equipment Rental	135.00
01-774-7101	Other Supplies/Tools	833.12
01-774-7103	Food Supply	137.08
01-774-9108	Fleet Management Lease..	1,036.46
15-544-5114	Workers Comp	1,497.72
15-544-7101	Other Supplies/Tools	501.15
15-544-7102	Clothing/Uniforms	101.99
16-000-1225	A/R Unapplied Credits	1,390.35
16-000-2026	State Fee Payable	6,329.81
16-100-9108	Fleet Management Lease..	8,471.70
16-209-5205	Dues/Memberships	3,983.92
16-209-5206	Employee Appreciation	850.00
16-209-6218	Claims/Losses	10,104.64
16-209-7100	Office Supplies/Publicati...	170.00
16-209-7110	Postage/Shipping	5,000.00
16-209-7504	Computer Equipment	436.50
16-209-7505	Computer Software	6,723.47
16-651-5114	Workers Comp	8,394.27
16-651-5201	Staffing Services	576.70
16-651-5204	Training/Seminars/Confe...	237.00
16-651-6102	Electricity	74,889.11
16-651-6103	Natural Gas	2,045.06
16-651-6104	Telephone	1,118.51
16-651-6105	Other Utility Services	346.18
16-651-6212	Payments to Contractors	7,000.00
16-651-6214	Other Professional Servi...	2,999.96
16-651-6215	Other Insurances	6,488.32
16-651-6218	Claims/Losses	948.81

Account Summary

Account Number	Account Name	Payment Amount
16-651-7101	Other Supplies/Tools	235.65
16-651-7102	Clothing/Uniforms	262.66
16-651-7106	Chemicals	42,653.04
16-651-7110	Postage/Shipping	82.10
16-651-7201	Equipment Repair/Parts...	16,789.83
16-653-5114	Workers Comp	9,322.78
16-653-5202	Employment Services	109.75
16-653-5204	Training/Seminars/Confe...	2.25
16-653-6102	Electricity	577.85
16-653-6103	Natural Gas	934.73
16-653-6104	Telephone	383.51
16-653-6105	Other Utility Services	242.43
16-653-6214	Other Professional Servi...	96.60
16-653-6215	Other Insurances	2,565.15
16-653-6301	Advertising	104.94
16-653-6302	Equip Rental/Maintenan...	513.68
16-653-7101	Other Supplies/Tools	9,378.36
16-653-7102	Clothing/Uniforms	1,098.89
16-653-7110	Postage/Shipping	41.00
16-653-7200	Fuel/Oil	2,306.80
16-653-7201	Equipment Repair/Parts...	132.42
16-653-7202	Motor Vehicle Repair/Pa...	82.69
16-653-7402	Capital Improvement	179,200.00
16-653-7504	Computer Equipment	184.34
16-653-7505	Computer Software	2,425.00
16-880-8110	Distribution to Other Ag...	5,935.57
18-209-5205	Dues/Memberships	2,390.35
18-209-5206	Employee Appreciation	150.00
18-209-7100	Office Supplies/Publicati...	170.00
18-209-7110	Postage/Shipping	3,000.00
18-209-7504	Computer Equipment	261.25
18-209-7505	Computer Software	4,534.82
18-660-5114	Workers Comp	3,769.59
18-660-6102	Electricity	18,401.72
18-660-6103	Natural Gas	3,429.85
18-660-6105	Other Utility Services	187.53
18-660-6214	Other Professional Servi...	268.99
18-660-6215	Other Insurances	4,378.37
18-660-6302	Equip Rental/Maintenan...	160.00
18-660-7100	Office Supplies/Publicati...	680.00
18-660-7101	Other Supplies/Tools	205.18
18-660-7102	Clothing/Uniforms	71.52
18-660-7108	Laboratory Tests/Evaluat...	3,934.00
18-660-7110	Postage/Shipping	504.69
18-660-7112	Laboratory Supplies	926.34
18-660-7200	Fuel/Oil	1,158.34
18-660-7201	Equipment Repair/Parts...	264.98
18-660-7202	Motor Vehicle Repair/Pa...	284.02
18-660-7204	Building Materials/Repai...	29.85
18-661-5114	Workers Comp	2,759.25
18-661-6102	Electricity	389.27
18-661-6103	Natural Gas	63.31
18-661-6104	Telephone	1,242.61
18-661-6105	Other Utility Services	40.01
18-661-6212	Payments to Contractors	5,875.00
18-661-6214	Other Professional Servi...	96.60
18-661-6215	Other Insurances	686.73
18-661-6302	Equip Rental/Maintenan...	80.00

Account Summary

Account Number	Account Name	Payment Amount
18-661-7101	Other Supplies/Tools	4,917.96
18-661-7200	Fuel/Oil	117.05
18-661-7201	Equipment Repair/Parts...	961.62
19-209-5205	Dues/Memberships	1,593.57
19-209-5206	Employee Appreciation	625.00
19-209-7100	Office Supplies/Publicati...	170.00
19-209-7110	Postage/Shipping	2,000.00
19-209-7504	Computer Equipment	175.00
19-209-7505	Computer Software	3,046.16
19-541-5114	Workers Comp	33,538.77
19-541-5202	Employment Services	30.25
19-541-6102	Electricity	952.35
19-541-6103	Natural Gas	544.44
19-541-6104	Telephone	291.70
19-541-6105	Other Utility Services	87.58
19-541-6212	Payments to Contractors	26,198.48
19-541-6214	Other Professional Servi...	1,407.80
19-541-6215	Other Insurances	1,422.65
19-541-6302	Equip Rental/Maintenan...	373.40
19-541-7100	Office Supplies/Publicati...	15.98
19-541-7101	Other Supplies/Tools	468.27
19-541-7102	Clothing/Uniforms	805.54
19-541-7110	Postage/Shipping	40.99
19-541-7200	Fuel/Oil	4,436.30
19-541-7201	Equipment Repair/Parts...	2,071.54
19-541-7204	Building Materials/Repai...	723.40
19-541-9108	Fleet Management Lease...	933.07
21-100-9107	Lease/Cert of Participati...	43,766.84
21-542-6218	Claims/Losses	1,077.67
21-542-7200	Fuel/Oil	1,741.72
21-542-7201	Equipment Repair/Parts...	298.18
21-542-7202	Motor Vehicle Repair/Pa...	681.57
21-542-7205	Materials	1,328.70
23-773-6217	Contributions	25,000.00
26-100-6217	Contributions	1,000.00
26-100-7101	Other Supplies/Tools	480.00
27-100-8110	Distribution to Other Ag...	239,170.96
31-100-7401	Land/Easements/ROW	1,500.00
44-100-8003	Transfer to Trustee	195,139.98
53-000-2034	KS State Treasurer Payab...	3,389.76
53-000-2035	Restitution Payable	267.17
53-000-2036	KBI LAB PAYABLE	100.00
57-100-6212	Payments to Contractors	11,450.24
68-542-6212	Payments to Contractors	14,000.00
	Grand Total:	1,653,751.65

Project Account Summary

Project Account Key	Payment Amount
None	1,474,551.65
1052910	179,200.00
	Grand Total:
	1,653,751.65