



Payment Dates 02012024 - 02292024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
02/16/2024	189023	PERRY L. HASSELL, PHD	MMPI service	01-421-5202	150.00
02/02/2024	188877	FRESH IDEAS MANAGEMENT LLC	O/S Banquet	01-201-7103	1,186.50
02/02/2024	188902	WICHITA TRACTOR	Mower kit seals	01-530-7201	32.83
02/02/2024	188902	WICHITA TRACTOR	Mower kit seals	01-533-7201	32.84
02/16/2024	189033	THE ARNOLD GROUP	Herill Trimbath labor thru 12/...	01-421-5201	837.01
02/02/2024	188882	KONICA MINOLTA BUSINESS	Copier overages 10/20-12/30/...	01-542-6214	3.38
02/02/2024	188894	SOUTH CENTRAL KS REG MED CTR	Bellue,Lindley,Robinson,Salce...	01-421-5202	150.00
02/02/2024	188894	SOUTH CENTRAL KS REG MED CTR	Bellue,Lindley,Robinson,Salce...	01-530-5202	61.05
02/02/2024	188894	SOUTH CENTRAL KS REG MED CTR	Bellue,Lindley,Robinson,Salce...	01-542-5202	28.05
02/06/2024	DFT0009075	Corporate Payment Systems	201-gift boxes santa gifts serv..	01-201-5206	17.79
02/06/2024	DFT0009075	Corporate Payment Systems	201-cookie mix for xmas party	01-201-5206	10.96
02/06/2024	DFT0009075	Corporate Payment Systems	201-vinyl transfer tape & cric...	01-201-5206	39.85
02/06/2024	DFT0009075	Corporate Payment Systems	201-table cloths plastic ware ...	01-201-5206	15.00
02/06/2024	DFT0009075	Corporate Payment Systems	201-tissue paper gift boxes gi...	01-201-5206	49.55
02/06/2024	DFT0009075	Corporate Payment Systems	201-plastic ware cloths napki...	01-201-5206	62.50
02/06/2024	DFT0009075	Corporate Payment Systems	201-candy baggies cookie su...	01-201-5206	163.21
02/06/2024	DFT0009075	Corporate Payment Systems	201-spray paint for departme...	01-201-5206	41.94
02/06/2024	DFT0009075	Corporate Payment Systems	201-Commission food	01-201-7103	48.17
02/06/2024	DFT0009075	Corporate Payment Systems	201-Commission food	01-201-7103	59.94
02/06/2024	DFT0009075	Corporate Payment Systems	203-CDL Queries	01-203-5202	25.00
02/06/2024	DFT0009075	Corporate Payment Systems	203-Travel Ins	01-203-5203	13.50
02/06/2024	DFT0009075	Corporate Payment Systems	203-Cornwell flowers	01-203-7101	101.53
02/06/2024	DFT0009075	Corporate Payment Systems	203-Certified mail	01-203-7110	5.22
02/06/2024	DFT0009075	Corporate Payment Systems	203-Mailing 1095s	01-203-7110	14.00
02/06/2024	DFT0009075	Corporate Payment Systems	203-Graphic design software	01-203-7505	144.00
02/06/2024	DFT0009075	Corporate Payment Systems	203-Adobe	01-203-7505	260.27
02/06/2024	DFT0009075	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
02/06/2024	DFT0009075	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
02/06/2024	DFT0009075	Corporate Payment Systems	207-Solomon study guide	01-207-5204	69.00
02/06/2024	DFT0009075	Corporate Payment Systems	207-Donuts	01-207-7101	43.50
02/06/2024	DFT0009075	Corporate Payment Systems	209-Adobe	01-209-7505	239.88
02/06/2024	DFT0009075	Corporate Payment Systems	310-Rodke background check	01-310-5202	20.00
02/06/2024	DFT0009075	Corporate Payment Systems	310-Fire Instructor II Class for ...	01-310-5204	60.00
02/06/2024	DFT0009075	Corporate Payment Systems	310-copy paper	01-310-7100	79.74
02/06/2024	DFT0009075	Corporate Payment Systems	310-shift calendar desk pads	01-310-7100	46.39
02/06/2024	DFT0009075	Corporate Payment Systems	310-chet business cards	01-310-7100	38.59
02/06/2024	DFT0009075	Corporate Payment Systems	310-shift calendar desk pads	01-310-7100	32.67
02/06/2024	DFT0009075	Corporate Payment Systems	310-tape paperclips double s...	01-310-7100	26.88
02/06/2024	DFT0009075	Corporate Payment Systems	310-coffee; pine sol; pledge; f...	01-310-7101	93.11
02/06/2024	DFT0009075	Corporate Payment Systems	310-toilet paper; water; paper...	01-310-7101	193.20
02/06/2024	DFT0009075	Corporate Payment Systems	310-key to uniform closet	01-310-7101	2.99
02/06/2024	DFT0009075	Corporate Payment Systems	310-hanging file folders binde...	01-310-7101	36.42
02/06/2024	DFT0009075	Corporate Payment Systems	310-containers for battery; di...	01-310-7101	108.05
02/06/2024	DFT0009075	Corporate Payment Systems	310-water for station	01-310-7101	42.88
02/06/2024	DFT0009075	Corporate Payment Systems	310-unknown charges	01-310-7118	2.12
02/06/2024	DFT0009075	Corporate Payment Systems	310-scrub brush for washing v...	01-310-7201	19.88
02/06/2024	DFT0009075	Corporate Payment Systems	310-ceiling tiles	01-310-7204	139.04
02/06/2024	DFT0009075	Corporate Payment Systems	310-refund for tax charged on...	01-310-7204	-13.33
02/06/2024	DFT0009075	Corporate Payment Systems	310-ethernet cable for depar...	01-310-7504	14.94
02/06/2024	DFT0009075	Corporate Payment Systems	310-SD Card for Fire Officer I ...	01-310-7504	32.98
02/06/2024	DFT0009075	Corporate Payment Systems	350-Dedrick Paramedic cert r...	01-350-6303	50.00
02/06/2024	DFT0009075	Corporate Payment Systems	350-Records Check & EMT Cer...	01-350-6303	100.00
02/06/2024	DFT0009075	Corporate Payment Systems	350-Bowker EMS recert fees	01-350-6303	50.00

Monthly Expense Report

Payment Dates: 02012024 - 02292024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/06/2024	DFT0009075	Corporate Payment Systems	350-alcohol prep pads	01-350-7109	4.41
02/06/2024	DFT0009075	Corporate Payment Systems	350-bag for cynokits containe...	01-350-7109	34.61
02/06/2024	DFT0009075	Corporate Payment Systems	421-refund for room canceled	01-421-5203	-221.16
02/06/2024	DFT0009075	Corporate Payment Systems	421-meals for training	01-421-5203	18.96
02/06/2024	DFT0009075	Corporate Payment Systems	421-meals for training	01-421-5203	14.70
02/06/2024	DFT0009075	Corporate Payment Systems	421-meals for training	01-421-5203	7.88
02/06/2024	DFT0009075	Corporate Payment Systems	421-meals for training	01-421-5203	11.88
02/06/2024	DFT0009075	Corporate Payment Systems	421-meals for training	01-421-5203	10.00
02/06/2024	DFT0009075	Corporate Payment Systems	421-meals for training	01-421-5203	22.58
02/06/2024	DFT0009075	Corporate Payment Systems	421-room hold	01-421-5203	100.00
02/06/2024	DFT0009075	Corporate Payment Systems	421-hotel for training - WH TS	01-421-5203	442.34
02/06/2024	DFT0009075	Corporate Payment Systems	421-training for W Hammond	01-421-5204	1,260.00
02/06/2024	DFT0009075	Corporate Payment Systems	421-training for mayo/horinek	01-421-5204	100.00
02/06/2024	DFT0009075	Corporate Payment Systems	421-training for Wilson	01-421-5204	50.00
02/06/2024	DFT0009075	Corporate Payment Systems	421-Adobe Subscription	01-421-5205	239.88
02/06/2024	DFT0009075	Corporate Payment Systems	421-yearly membership	01-421-5205	100.00
02/06/2024	DFT0009075	Corporate Payment Systems	421-T-Mobile auto payment	01-421-5205	52.92
02/06/2024	DFT0009075	Corporate Payment Systems	421-ktag monthly fee	01-421-5205	19.80
02/06/2024	DFT0009075	Corporate Payment Systems	421-transunion monthly fee	01-421-5205	75.00
02/06/2024	DFT0009075	Corporate Payment Systems	421-ice for retirement party	01-421-7101	5.99
02/06/2024	DFT0009075	Corporate Payment Systems	421-MISC	01-421-7101	225.00
02/06/2024	DFT0009075	Corporate Payment Systems	421-xmas cards creamer chz i...	01-421-7101	199.66
02/06/2024	DFT0009075	Corporate Payment Systems	421-drug test kits	01-421-7101	166.40
02/06/2024	DFT0009075	Corporate Payment Systems	421-evidence bags	01-421-7101	116.81
02/06/2024	DFT0009075	Corporate Payment Systems	421-Towel holder	01-421-7101	5.99
02/06/2024	DFT0009075	Corporate Payment Systems	421-table cloths x 3	01-421-7101	5.42
02/06/2024	DFT0009075	Corporate Payment Systems	421-police records managem...	01-421-7101	279.00
02/06/2024	DFT0009075	Corporate Payment Systems	421-XL/L gloves and evidence ...	01-421-7101	607.14
02/06/2024	DFT0009075	Corporate Payment Systems	421-grapes x 2 cantaloupe x2 ...	01-421-7101	65.22
02/06/2024	DFT0009075	Corporate Payment Systems	421-veg tray fruit tray pinwh...	01-421-7101	51.46
02/06/2024	DFT0009075	Corporate Payment Systems	421-banner balloons number ...	01-421-7101	15.97
02/06/2024	DFT0009075	Corporate Payment Systems	421-UPS shipping	01-421-7101	33.09
02/06/2024	DFT0009075	Corporate Payment Systems	421-Cake for Legleiter bday	01-421-7101	41.99
02/06/2024	DFT0009075	Corporate Payment Systems	421-donuts for retirement par...	01-421-7101	101.40
02/06/2024	DFT0009075	Corporate Payment Systems	421-helium for balloons	01-421-7101	9.90
02/06/2024	DFT0009075	Corporate Payment Systems	421-plaque for Chief Burr Reti...	01-421-7101	74.50
02/06/2024	DFT0009075	Corporate Payment Systems	421-gift wrap and paper for ch...	01-421-7101	8.94
02/06/2024	DFT0009075	Corporate Payment Systems	421-50' heavy duty ext cord	01-421-7101	70.00
02/06/2024	DFT0009075	Corporate Payment Systems	421-pizza for Chiefs retiremen...	01-421-7101	65.94
02/06/2024	DFT0009075	Corporate Payment Systems	421-ink for printer	01-421-7101	59.00
02/06/2024	DFT0009075	Corporate Payment Systems	421-usps postage	01-421-7110	24.90
02/06/2024	DFT0009075	Corporate Payment Systems	421-Camera mount	01-421-7504	22.61
02/06/2024	DFT0009075	Corporate Payment Systems	530-Concrete anchors/fastene...	01-530-7101	2.60
02/06/2024	DFT0009075	Corporate Payment Systems	530-Super glue	01-530-7101	4.99
02/06/2024	DFT0009075	Corporate Payment Systems	530-Mouse bait refill station	01-530-7101	11.99
02/06/2024	DFT0009075	Corporate Payment Systems	530-Steel bit	01-530-7101	16.99
02/06/2024	DFT0009075	Corporate Payment Systems	530-Staple gun staples	01-530-7101	17.58
02/06/2024	DFT0009075	Corporate Payment Systems	530-Paint tape rollers & brus...	01-530-7101	28.76
02/06/2024	DFT0009075	Corporate Payment Systems	530-Unleaded fuel line hose	01-530-7101	64.99
02/06/2024	DFT0009075	Corporate Payment Systems	530-Chain saw blades	01-530-7201	50.99
02/06/2024	DFT0009075	Corporate Payment Systems	530-Valve kit for Hogan	01-530-7204	15.99
02/06/2024	DFT0009075	Corporate Payment Systems	530-L nipples PEX tubestation ...	01-530-7402	67.13
02/06/2024	DFT0009075	Corporate Payment Systems	530- PEX couplings valves cl...	01-530-7402	74.11
02/06/2024	DFT0009075	Corporate Payment Systems	530- Keys hose repair clamp t...	01-530-7402	51.94
02/06/2024	DFT0009075	Corporate Payment Systems	530- wax rings x2	01-530-7402	35.98
02/06/2024	DFT0009075	Corporate Payment Systems	530-shallow flange extension ...	01-530-7402	25.98
02/06/2024	DFT0009075	Corporate Payment Systems	530- flashing calk PVC pipe x3	01-530-7402	97.95
02/06/2024	DFT0009075	Corporate Payment Systems	530- PA#1054750 Caulking x4	01-530-7402	22.36
02/06/2024	DFT0009075	Corporate Payment Systems	530- Elbow pex adapter PVC ...	01-530-7402	13.56
02/06/2024	DFT0009075	Corporate Payment Systems	530- metal screws dry wall ins...	01-530-7402	11.99

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02/06/2024	DFT0009075	Corporate Payment Systems	530- Extension tube	01-530-7402	5.99
02/06/2024	DFT0009075	Corporate Payment Systems	530- PEX couplings	01-530-7402	4.99
02/06/2024	DFT0009075	Corporate Payment Systems	530- PEX clamps pipe PVC pl...	01-530-7402	82.09
02/06/2024	DFT0009075	Corporate Payment Systems	530-Wireless routers and USB...	01-530-7504	195.82
02/06/2024	DFT0009075	Corporate Payment Systems	533-Sprayer repair clamps co...	01-533-7201	35.98
02/06/2024	DFT0009075	Corporate Payment Systems	533-Bushings caulk nipples ...	01-533-7204	26.52
02/06/2024	DFT0009075	Corporate Payment Systems	542-Travel to Wichita KS for ...	01-542-5203	2.75
02/06/2024	DFT0009075	Corporate Payment Systems	542-Bulk fasteners	01-542-7101	2.89
02/06/2024	DFT0009075	Corporate Payment Systems	542-Plates pens markers batt...	01-542-7101	107.70
02/06/2024	DFT0009075	Corporate Payment Systems	542-Travel back to Ark City fr...	01-542-7101	2.75
02/06/2024	DFT0009075	Corporate Payment Systems	542-Central Shop keys front d...	01-542-7101	5.98
02/06/2024	DFT0009075	Corporate Payment Systems	542-Brine sprayer male elbow ...	01-542-7201	2.39
02/06/2024	DFT0009075	Corporate Payment Systems	770-Gorilla glue post it notes	01-770-7100	12.95
02/06/2024	DFT0009075	Corporate Payment Systems	774-Doyle background check	01-774-5202	20.00
02/06/2024	DFT0009075	Corporate Payment Systems	774-Foil pans for cinnamon rol...	01-774-7101	6.94
02/06/2024	DFT0009075	Corporate Payment Systems	774-Door prizes	01-774-7101	76.19
02/06/2024	DFT0009075	Corporate Payment Systems	774-Pop & noodles	01-774-7101	133.68
02/06/2024	DFT0009075	Corporate Payment Systems	774-Candy plates Christmas p...	01-774-7101	264.20
02/06/2024	DFT0009075	Corporate Payment Systems	774-Christmas party orange & ...	01-774-7103	48.22
02/06/2024	DFT0009075	Corporate Payment Systems	774-Christmas party drink mix...	01-774-7103	14.16
02/06/2024	DFT0009075	Corporate Payment Systems	774-Cookies	01-774-7103	95.50
02/16/2024	189016	MIDWEST BUSINESS TECHNOLOGY	Fireapp Software 2024	01-350-7505	960.00
02/02/2024	188904	WOODS LUMBER COMPANY	Base board	01-533-7204	33.38
02/02/2024	188884	MID-WEST ELECTRIC SUPPLY	NWCC-clamp and washer	01-770-7204	34.65
02/02/2024	188884	MID-WEST ELECTRIC SUPPLY	Connector	01-530-7204	1.68
02/02/2024	188904	WOODS LUMBER COMPANY	Lovie Watson-plastic corners	01-530-7402	59.70
02/16/2024	189018	MIKE GROVES OIL INC	Medic 54 fuel	01-350-7200	46.00
02/02/2024	188902	WICHITA TRACTOR	Mower-nits, filters, cartridges, e...	01-530-7201	2,054.36
02/02/2024	188902	WICHITA TRACTOR	Mower-nits, filters, cartridges, e...	01-533-7201	2,054.36
02/02/2024	188902	WICHITA TRACTOR	Mower-bolts, nuts, seals	01-530-7201	97.12
02/02/2024	188902	WICHITA TRACTOR	Mower-bolts, nuts, seals	01-533-7201	97.13
02/02/2024	188871	ED M. FELD EQUIPMENT CO, INC.	Filter cartridge	01-310-7201	1,120.63
02/02/2024	188904	WOODS LUMBER COMPANY	CH-wire and crosstee	01-530-7204	19.85
02/02/2024	188904	WOODS LUMBER COMPANY	Spray paint	01-542-7101	7.99
02/09/2024	188963	STRYKER SALES CORPORATION	Floor plate, battery	01-350-7201	1,393.00
02/09/2024	188909	AMAZON.COM SALES INC.	Surface keyboards	01-201-7503	659.85
02/09/2024	188958	ROTARY CLUB OF ARKANSAS CITY	Adkisson-rotary dues	01-203-5205	89.33
02/23/2024	189079	PEN PUBLISHING INTERACTIVE	Office 365 Annual	01-209-7505	528.00
02/02/2024	188900	VERIZON WIRELESS	Verizon 12/17-1/16/24	01-203-6105	40.01
02/02/2024	188900	VERIZON WIRELESS	Verizon 12/17-1/16/24	01-207-6105	40.01
02/02/2024	188900	VERIZON WIRELESS	Verizon 12/17-1/16/24	01-310-6105	40.01
02/02/2024	188900	VERIZON WIRELESS	Verizon 12/17-1/16/24	01-533-6105	40.01
02/02/2024	188902	WICHITA TRACTOR	Mower-blade, cartridges, filters	01-530-7201	530.93
02/02/2024	188902	WICHITA TRACTOR	Mower-blade, cartridges, filters	01-533-7201	530.93
02/09/2024	188970	TYLER TECHNOLOGIES INC	Incode configuration	01-209-7505	652.50
02/09/2024	188950	MONITOR PRODUCTIONS, INC	Advertising 2024	01-774-6301	445.00
02/02/2024	188875	FIRST WIRELESS, INC	Radio maintenance	01-310-7201	2,994.00
02/02/2024	188884	MID-WEST ELECTRIC SUPPLY	Bulbs and photo control	01-421-7204	173.70
02/09/2024	188909	AMAZON.COM SALES INC.	Printer and toners	01-421-7504	200.99
02/02/2024	188904	WOODS LUMBER COMPANY	Hinges	01-530-7204	14.97
02/16/2024	189030	STAPLES BUSINESS ADVANTAGE	Printer cartridge	01-209-7100	228.89
02/09/2024	188914	CINTAS CORPORATION #451	Mats, mops, aprons 1/18/24	01-774-7101	69.81
02/02/2024	188896	STERICYCLE, INC.	Shredding 1/3/24	01-209-6214	187.13
02/02/2024	188857	AMAZON.COM SALES INC.	End table, gear bag	01-310-7405	146.99
02/02/2024	188857	AMAZON.COM SALES INC.	End table, gear bag	01-310-7406	94.00
02/09/2024	188952	PROVANTAGE CORPORATION	3 Surface Tablets	01-201-7503	3,363.00
02/02/2024	188857	AMAZON.COM SALES INC.	Tea and coffee	01-203-7101	76.96
02/16/2024	189030	STAPLES BUSINESS ADVANTAGE	1095C forms	01-203-7100	188.94
02/16/2024	189030	STAPLES BUSINESS ADVANTAGE	Stapler	01-203-7100	33.29
02/02/2024	188882	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/24	01-530-6214	61.63

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02/02/2024	188882	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/24	01-533-6214	61.63
02/02/2024	188882	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/24	01-542-6214	61.63
02/02/2024	188893	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	59.18
02/02/2024	188904	WOODS LUMBER COMPANY	Door stop, caulking	01-530-7204	14.27
02/02/2024	188895	STAPLES BUSINESS ADVANTAGE	1099 forms	01-209-7100	21.98
02/02/2024	188876	FOWLER VENDING CORPORATION	Towels and coffee filters	01-310-7101	61.85
02/02/2024	188891	ROB CARROLL'S SANDBLASTING INC	SRO logo	01-421-6214	75.00
02/02/2024	188891	ROB CARROLL'S SANDBLASTING INC	City logo stickers	01-530-7101	75.50
02/02/2024	188891	ROB CARROLL'S SANDBLASTING INC	City logo stickers	01-542-7101	108.50
02/02/2024	188858	ARK CITY GLASS COMPANY INC	Keys	01-530-7101	10.00
02/02/2024	188887	OVERHEAD DOOR GROUP, LLC	CS door repair	01-542-7204	312.50
02/02/2024	188897	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/16-2/16/24	01-203-6302	383.60
02/02/2024	188897	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/16-2/16/24	01-209-6302	383.60
02/23/2024	189053	AT&T	aT&T	01-207-6104	122.11
02/23/2024	189053	AT&T	aT&T	01-530-6104	403.27
02/23/2024	189053	AT&T	aT&T	01-532-6104	133.12
02/23/2024	189053	AT&T	aT&T	01-533-6104	266.24
02/23/2024	189053	AT&T	aT&T	01-770-6104	348.34
02/23/2024	189053	AT&T	aT&T	01-774-6104	399.35
02/22/2024	189049	WEX BANK	Fuel 1/24	01-207-7200	74.40
02/22/2024	189049	WEX BANK	Fuel 1/24	01-310-7200	131.83
02/22/2024	189049	WEX BANK	Fuel 1/24	01-421-7200	259.20
02/22/2024	189049	WEX BANK	Fuel 1/24	01-530-7200	1,039.84
02/22/2024	189049	WEX BANK	Fuel 1/24	01-533-7200	107.22
02/09/2024	188974	VERIZON WIRELESS	Verizon 12/24-1/23/24	01-421-6105	970.67
02/02/2024	188886	O'REILLY AUTO PARTS	Mower-plug, fuel and oil filter	01-530-7201	102.64
02/02/2024	188867	CLARENCE FRAZER	Frazer-mileage for LKM	01-203-5203	235.42
02/02/2024	188874	FASTENAL COMPANY	Bin restock	01-542-7101	105.42
02/02/2024	188884	MID-WEST ELECTRIC SUPPLY	Hammer drill	01-542-7101	110.86
02/02/2024	188884	MID-WEST ELECTRIC SUPPLY	CS-bulbs and wire nuts	01-542-7204	24.96
02/16/2024	189005	FREMAREK, INC.	Vandalism remover	01-530-7101	250.11
02/02/2024	188886	O'REILLY AUTO PARTS	Carb cleaner	01-542-7101	39.48
02/02/2024	188857	AMAZON.COM SALES INC.	Office chair	01-542-7101	152.99
02/02/2024	188904	WOODS LUMBER COMPANY	PP-wood repairs	01-530-7204	2,103.49
02/09/2024	188914	CINTAS CORPORATION #451	Mats,mops,aprons 1/25/24	01-774-7101	69.81
02/02/2024	188866	CINTAS CORPORATION #451	Mats, mops 1/25/24	01-770-7101	38.24
02/02/2024	188866	CINTAS CORPORATION #451	Uniforms 1/25/24	01-530-7102	67.00
02/02/2024	188866	CINTAS CORPORATION #451	Uniforms 1/25/24	01-533-7102	14.08
02/09/2024	188910	ARK CITY CHAMBER OF COMMERCE	Chamber 1st Qtr Contribution	01-201-6217	2,500.00
02/16/2024	188993	BOUND TREE MEDICAL LLC	Emesis bag	01-350-7109	170.70
02/02/2024	188886	O'REILLY AUTO PARTS	Mower-couplers,blow gun,car...	01-533-7101	73.44
02/02/2024	188886	O'REILLY AUTO PARTS	R51-battery and spray paint	01-310-7101	22.98
02/02/2024	188886	O'REILLY AUTO PARTS	R51-battery and spray paint	01-310-7102	198.14
02/02/2024	188857	AMAZON.COM SALES INC.	Narcan spray	01-350-7109	269.82
02/02/2024	188884	MID-WEST ELECTRIC SUPPLY	Hex screwdriver	01-207-7101	185.53
02/02/2024	188859	ARK CITY TIRE & AUTO	#1-oil change	01-421-7202	79.48
02/02/2024	188892	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/24	01-530-7101	65.29
02/02/2024	188892	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/24	01-533-7101	61.24
02/02/2024	188892	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/24	01-542-7101	43.10
02/02/2024	188892	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/24	01-421-7101	83.74
02/02/2024	188892	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/24	01-203-7101	27.64
02/02/2024	188892	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/24	01-207-7101	27.65
02/02/2024	188892	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/24	01-774-7101	47.19
02/02/2024	188881	KATHY RUSH	Rush-deposit refund NWCC	01-770-7301	100.00
02/02/2024	188857	AMAZON.COM SALES INC.	Chain sproket, paper clip hold...	01-530-7101	36.48
02/02/2024	188857	AMAZON.COM SALES INC.	Diploma covers	01-421-7100	104.85
02/02/2024	188857	AMAZON.COM SALES INC.	Air compressor filter	01-533-7201	17.67
02/02/2024	188857	AMAZON.COM SALES INC.	Mower filter	01-530-7201	31.98
02/02/2024	188857	AMAZON.COM SALES INC.	Water filter system,beanies	01-310-7102	64.99
02/02/2024	188857	AMAZON.COM SALES INC.	Water filter system,beanies	01-310-7405	199.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/02/2024	188857	AMAZON.COM SALES INC.	Restroom signs	01-530-7101	28.98
02/02/2024	188895	STAPLES BUSINESS ADVANTAGE	W3 forms	01-209-7100	13.99
02/09/2024	188935	ILEANA BADILLO-MOGUEL	Translation 1/24	01-204-6213	329.60
02/09/2024	188951	PREMIER BODY & PAINT	Right HL assembly	01-421-7202	1,216.00
02/16/2024	188990	AUTOZONE	Floor dry	01-542-7101	34.95
02/02/2024	188899	UNIFIRST CORPORATION	Mats, soap 1/29/24	01-421-6222	91.23
02/02/2024	188889	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7101	125.00
02/02/2024	188862	BOUND TREE MEDICAL LLC	Catheters, IV admin set	01-350-7109	1,283.64
02/09/2024	188982	ZEP SALES & SERVICE	ZEP powerhouse	01-533-7101	307.72
02/02/2024	188876	FOWLER VENDING CORPORATION	Cups, plates,napkins,forks	01-203-7101	303.16
02/16/2024	189041	WEIS FIRE & SAFETY EQUIP CO IN	Transducer	01-310-7202	681.97
02/16/2024	188987	AMAZON.COM SALES INC.	Battery packs and LED cap	01-310-7405	179.48
02/02/2024	188905	ZACHERY PEEL	Mig wire	01-542-7101	20.38
02/09/2024	188954	RAKIE'S OIL CO. LLC	Animal Control-oil change	01-421-7202	68.50
02/23/2024	189072	HINKLE LAW FIRM	Welfare Prof service 1/24	01-205-6210	1,342.50
02/09/2024	188911	BOUND TREE MEDICAL LLC	Gauze, stethoscope, electrodes	01-350-7109	616.66
02/16/2024	189002	EVERGY KANSAS CENTRAL INC.	Pole attachments 2023	01-310-6302	281.68
02/02/2024	188903	WINFIELD IRON & METAL	Argon mix	01-542-6302	43.25
02/20/2024	621	ERIC RODNEY IVERSON	Judge Fees 1/24	01-204-6403	2,121.00
02/16/2024	189020	NORMAN M. IVERSON JR	Judge Fees 1/24	01-204-6403	2,121.00
02/09/2024	188917	COWLEY CO LANDFILL	Landfill 1/24	01-207-7115	1,395.27
02/09/2024	188917	COWLEY CO LANDFILL	Landfill 1/24	01-530-6212	78.78
02/02/2024	188901	VISIT ARK CITY	2024 Fireworks donation	01-201-6217	1,000.00
02/02/2024	620	LARRY R. SCHWARTZ	City Attorney 1/24	01-205-6210	3,635.00
02/09/2024	188949	MID-WEST ELECTRIC SUPPLY	Streetscape-fuses	01-542-7201	16.80
02/16/2024	188989	AT&T MOBILITY II LLC	AT&T 1/24	01-203-6104	41.24
02/16/2024	188989	AT&T MOBILITY II LLC	AT&T 1/24	01-530-6104	82.48
02/16/2024	188989	AT&T MOBILITY II LLC	AT&T 1/24	01-533-6104	41.24
02/16/2024	188989	AT&T MOBILITY II LLC	AT&T 1/24	01-770-6104	41.24
02/16/2024	188989	AT&T MOBILITY II LLC	AT&T 1/24	01-774-6104	41.24
02/23/2024	189060	CIVICPLUS	Municode pages	01-100-6212	804.98
02/23/2024	189072	HINKLE LAW FIRM	Prof services 1/24	01-205-6210	474.00
02/09/2024	188966	THE KS JUDICIAL COUNCIL	2023 Court Manual Suppleme...	01-204-7100	45.00
02/02/2024	188880	JOSEPH L REISCH	Mowing 1/24	01-207-6214	2,234.24
02/09/2024	188944	LEXISNEXIS RISK MANAGEMENT INC	ACA License 1/24	01-421-7505	506.13
02/02/2024	188870	DOXA WAVE, LLC	Weather Sponsor 1/24	01-201-6301	115.00
02/09/2024	188978	WEX BANK	Fuel 1/24	01-421-7200	3,800.80
02/02/2024	188868	COLUMN SOFTWARE, PBC	Cowley Courier ads 1/24	01-201-6301	195.94
02/02/2024	188868	COLUMN SOFTWARE, PBC	Cowley Courier ads 1/24	01-209-6301	189.66
02/23/2024	189082	SOUTH CENTRAL KS REG MED CTR	Drug Screens 1/24	01-310-5202	150.00
02/09/2024	188930	GALLS LLC	Womens pants	01-421-7102	167.80
02/09/2024	188949	MID-WEST ELECTRIC SUPPLY	CH-fuses	01-530-7204	46.37
02/16/2024	188990	AUTOZONE	Air hammer	01-542-7101	25.99
02/16/2024	188987	AMAZON.COM SALES INC.	Batteries and desk sorter	01-310-7100	39.55
02/16/2024	188987	AMAZON.COM SALES INC.	Batteries and desk sorter	01-310-7101	30.18
02/09/2024	188965	THE ARNOLD GROUP	Fields, Langston labor thru 1/...	01-542-5201	1,251.36
02/09/2024	188965	THE ARNOLD GROUP	Flanders, Jenkins labor thru 1/...	01-774-5201	753.66
02/09/2024	188965	THE ARNOLD GROUP	Herrill, Trimbath labor thru 1/...	01-421-5201	693.23
02/09/2024	188908	AID-X PEST CONTROL INC	Spraying 2/1/24	01-774-6214	143.00
02/02/2024	188904	WOODS LUMBER COMPANY	#6039-dowell	01-542-7101	3.49
02/02/2024	188904	WOODS LUMBER COMPANY	Steel wool	01-542-7101	2.69
02/02/2024	188904	WOODS LUMBER COMPANY	CH-1x10s, 2c6s,plywood	01-530-7204	560.66
02/09/2024	188914	CINTAS CORPORATION #451	Mats, mops,aprons 2/1/24	01-774-7101	61.23
02/09/2024	188914	CINTAS CORPORATION #451	Uniforms 2/1/24	01-530-7102	86.49
02/09/2024	188914	CINTAS CORPORATION #451	Uniforms 2/1/24	01-533-7102	40.83
02/02/2024	188866	CINTAS CORPORATION #451	Uniforms 2/1/24	01-530-7102	6.47
02/02/2024	188866	CINTAS CORPORATION #451	Uniforms 2/1/24	01-542-7102	91.97
02/02/2024	188898	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON...	Postage Refill #08026652	01-209-7110	3,000.00
02/09/2024	188977	WALDORF-RILEY INC	HVAC repair	01-421-7204	59.00
02/09/2024	188923	EASY ICE, LLC	Ice Machine 2/24	01-774-6302	135.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/09/2024	188908	AID-X PEST CONTROL INC	Spraying 2/2/24	01-421-6214	110.00
02/09/2024	188908	AID-X PEST CONTROL INC	Spraying 2/2/24	01-542-6214	34.50
02/09/2024	188972	UNITED AGENCY	Auto additions	01-530-6215	1,104.84
02/02/2024	188873	ESRI INC	Enterprise Software 4/23-4/2...	01-203-6214	2,635.00
02/02/2024	188873	ESRI INC	Enterprise Software 4/23-4/2...	01-207-6214	2,635.00
02/02/2024	188873	ESRI INC	Enterprise Software 4/23-4/2...	01-542-6214	2,635.00
02/16/2024	189028	SAMUEL BUTLER	Braided fuel line	01-310-7202	82.18
02/09/2024	188912	BUMPER TO BUMPER	Air chuck	01-542-7101	17.23
02/09/2024	188971	UNIFIRST CORPORATION	Mats 2/5/24	01-421-6222	87.03
02/09/2024	188947	MARK'S PLUMBING PARTS	PP-toilets, grab bars	01-530-7204	1,423.16
02/16/2024	189036	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/30-2/29/24	01-310-6302	542.24
02/09/2024	188927	FOUR STATE MAINTENANCE SUPPLY	Bowl cleaner	01-542-7101	4.94
02/16/2024	189004	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue	01-770-7101	-14.72
02/23/2024	189074	MANDJ, LLC	Batteries	01-203-7504	110.00
02/23/2024	189074	MANDJ, LLC	Batteries	01-310-7504	110.00
02/23/2024	189074	MANDJ, LLC	Batteries	01-421-7504	110.00
02/09/2024	188946	MANDJ, LLC	Siren batteries	01-542-7101	997.80
02/09/2024	188909	AMAZON.COM SALES INC.	Drill bits	01-530-7101	99.61
02/09/2024	188928	FOWLER VENDING CORPORATION	Trash bags, bowl cleaner	01-421-6222	120.54
02/16/2024	189040	WALDORF-RILEY INC	Filters	01-530-7204	309.00
02/09/2024	188961	SCK HEALTH FOUNDATION, INC	2024 GALA	01-201-6217	1,200.00
02/09/2024	188919	CRH COFFEE, INC	Coffee cartridge	01-203-7101	92.00
02/23/2024	189053	AT&T	At&t 2/7-3/6/24	01-203-6104	264.27
02/23/2024	189053	AT&T	At&t 2/7-3/6/24	01-209-6104	264.26
02/23/2024	189053	AT&T	At&t 2/7-3/6/24	01-310-6104	330.64
02/23/2024	189053	AT&T	At&t 2/7-3/6/24	01-421-6104	332.75
02/23/2024	189053	AT&T	At&t 2/7-3/6/24	01-542-6104	66.92
02/09/2024	188933	HINKLE LAW FIRM	FMLA seminar	01-203-5204	450.00
02/09/2024	188979	WILSON, BREWER & MUNSON, PA	City Prosecutor 2/24	01-205-6210	3,787.50
02/16/2024	189006	GALLS LLC	Shirt	01-421-7102	88.19
02/23/2024	189075	MID-WEST ELECTRIC SUPPLY	Lovie Watson-wall plate, bar k...	01-530-7402	653.82
02/23/2024	189075	MID-WEST ELECTRIC SUPPLY	Paris Shelter-cover, gasket,bu...	01-530-7204	133.62
02/09/2024	188968	TRAVIS M STROUD	Range fees	01-421-5204	50.00
02/09/2024	188976	WADE HAMMOND	Range fees	01-421-5204	50.00
02/09/2024	188957	RODGER WEBB	Stroud recognition plaque	01-421-5206	30.00
02/09/2024	188965	THE ARNOLD GROUP	Fields, Langston labor thru 2/4...	01-542-5201	940.98
02/09/2024	188965	THE ARNOLD GROUP	Flanders, Jenkins labor thru 2/...	01-774-5201	981.18
02/09/2024	188965	THE ARNOLD GROUP	Herrill, Trimbath labor thru 2...	01-421-5201	780.52
02/09/2024	188921	DAVID SEATON	Seaton-deposit refund NWCC	01-770-7301	100.00
02/09/2024	188916	CLARENCE FRAZER	Frazer-mileage to Topeka	01-203-5203	236.76
02/16/2024	189025	RAKIE'S OIL CO. LLC	#2-tire repair	01-421-7202	25.00
02/16/2024	188996	CINTAS CORPORATION #451	Mats, mops,aprons 2/8/24	01-774-7101	69.81
02/09/2024	188914	CINTAS CORPORATION #451	Uniforms 2/8/24	01-530-7102	83.13
02/09/2024	188914	CINTAS CORPORATION #451	Uniforms 2/8/24	01-533-7102	17.71
02/16/2024	188996	CINTAS CORPORATION #451	Mats, urinal screens,mop 2/8/...	01-770-7101	38.24
02/09/2024	188914	CINTAS CORPORATION #451	Uniforms 2/8/24	01-530-7102	6.47
02/09/2024	188914	CINTAS CORPORATION #451	Uniforms 2/8/24	01-542-7102	68.85
02/09/2024	188939	KS GAS SERVICE	KGas	01-100-6103	669.65
02/09/2024	188939	KS GAS SERVICE	KGas	01-310-6103	2,519.72
02/09/2024	188939	KS GAS SERVICE	KGas	01-421-6103	649.42
02/09/2024	188939	KS GAS SERVICE	KGas	01-530-6103	3,396.47
02/09/2024	188939	KS GAS SERVICE	KGas	01-533-6103	1,299.19
02/09/2024	188939	KS GAS SERVICE	KGas	01-542-6103	1,217.08
02/09/2024	188939	KS GAS SERVICE	KGas	01-770-6103	846.50
02/09/2024	188939	KS GAS SERVICE	KGas	01-774-6103	732.41
02/09/2024	188964	SUMMIT AUTO GROUP	Durango oil change	01-421-7202	64.85
02/09/2024	188941	KS PEACE OFFICERS ASSOC	KS Peace Officers membership	01-421-5205	750.00
02/09/2024	188918	COX COMMUNICATIONS	Cox Monthly Utility 2/24	01-209-6105	1,361.03
02/09/2024	188918	COX COMMUNICATIONS	Cox Monthly Utility 2/24	01-310-6105	45.63
02/09/2024	188918	COX COMMUNICATIONS	Cox Monthly Utility 2/24	01-421-6105	1,022.85

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02/09/2024	188918	COX COMMUNICATIONS	Cox Monthly Utility 2/24	01-530-6105	263.34
02/09/2024	188918	COX COMMUNICATIONS	Cox Monthly Utility 2/24	01-533-6105	51.00
02/09/2024	188918	COX COMMUNICATIONS	Cox Monthly Utility 2/24	01-542-6105	84.82
02/09/2024	188918	COX COMMUNICATIONS	Cox Monthly Utility 2/24	01-770-6105	78.81
02/09/2024	188970	TYLER TECHNOLOGIES INC	ERP Pro Tyler Content Manager	01-209-7505	2,700.60
02/16/2024	188987	AMAZON.COM SALES INC.	Military flags	01-533-7101	62.48
02/09/2024	188937	KA-COMM, INC	Radios	01-421-7405	5,247.78
02/16/2024	188987	AMAZON.COM SALES INC.	Mop bucket	01-310-7101	89.97
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	108.83
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	45.71
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	1,071.00
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	767.53
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	1,023.15
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	1,809.43
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	211.37
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	624.58
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	16,815.23
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	439.01
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	425.04
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	235.56
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	837.91
02/09/2024	188913	CELLEBRITE USA CORP	Cellebrite UFED 4PC Ultimate ...	01-421-7505	6,775.00
02/16/2024	188987	AMAZON.COM SALES INC.	Fuel pumps	01-530-7201	23.98
02/16/2024	188987	AMAZON.COM SALES INC.	Extension cables	01-533-7202	92.98
02/16/2024	188987	AMAZON.COM SALES INC.	Envelopes. keychains, polos	01-421-7100	69.88
02/16/2024	188987	AMAZON.COM SALES INC.	Envelopes. keychains, polos	01-421-7102	35.98
02/16/2024	189019	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	148.50
02/16/2024	188987	AMAZON.COM SALES INC.	PP-hand dryers	01-530-7204	271.98
02/16/2024	188987	AMAZON.COM SALES INC.	Water fountain kit	01-530-7204	24.00
02/16/2024	189022	PATTON SEPTIC INC	Porta pot cleaning 1/24	01-530-6212	725.00
02/16/2024	189038	UNIFIRST CORPORATION	Mats 2/12/24	01-421-6222	95.78
02/23/2024	189077	NAVRAT'S OFFICE PRODUCTS	Toners	01-203-7100	138.00
02/23/2024	189077	NAVRAT'S OFFICE PRODUCTS	Toners	01-774-7100	120.00
02/16/2024	188986	ALKOTA OF KANSAS	Truck wash	01-542-7101	220.00
02/16/2024	189004	FOUR STATE MAINTENANCE SUPPLY	CH-Toilet tissue and towels	01-530-7101	141.40
02/16/2024	189004	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue and towels	01-530-7101	171.96
02/16/2024	188993	BOUND TREE MEDICAL LLC	Stethoscope	01-350-7109	14.59
02/23/2024	189084	TERRILL PLUMBING LLC	CH-basement repipecast iron	01-203-6214	775.00
02/23/2024	189075	MID-WEST ELECTRIC SUPPLY	Paris Shelter-nipple	01-530-7204	6.68
02/23/2024	189075	MID-WEST ELECTRIC SUPPLY	Paris Shelter-ground bar kit	01-530-7204	8.84
02/16/2024	189044	ZACHERY PEEL	Gauges	01-310-7201	27.00
02/23/2024	189056	BLUE RIDGE SOLUTIONS	Glass cleaner	01-542-7101	352.00
02/23/2024	189073	LEAGUE OF KANSAS MUNICIPALITIE	2024 Foundation Program-Be...	01-201-5204	350.00
02/23/2024	189073	LEAGUE OF KANSAS MUNICIPALITIE	2024 Foundation Program-Be...	01-203-5204	175.00
02/16/2024	188983	AAKC	Baker,Kizzar,Watts,Dumontell...	01-207-5205	50.00
02/16/2024	188983	AAKC	Baker,Kizzar,Watts,Dumontell...	01-310-5205	50.00
02/16/2024	188983	AAKC	Baker,Kizzar,Watts,Dumontell...	01-421-5205	50.00
02/16/2024	188983	AAKC	Baker,Kizzar,Watts,Dumontell...	01-542-5205	50.00
02/16/2024	189018	MIKE GROVES OIL INC	Welder fuel	01-310-7200	22.29
02/16/2024	189039	UNITED HEALTHCARE INS-ATL	Shurtz-ambulance overpayme...	01-350-7301	143.82
02/16/2024	188992	Blue Cross Blue Shield of KS	Payne ambulance overpayme...	01-350-7301	130.70
02/16/2024	189032	SUNFLOWER HEALTH PLAN	Zepeda ambulance overpaym...	01-350-7301	192.00
02/16/2024	188992	Blue Cross Blue Shield of KS	Legleiter-ambulance overpay...	01-350-7301	697.62
02/16/2024	188984	AARP CLAIMS DEPT	Wesbrook ambulance overpa...	01-350-7301	128.34
02/16/2024	189007	GLENDA BRANTLEY	Brantley ambulance overpay...	01-350-7301	70.68
02/16/2024	189001	ERROL SKIBBE	Ambulance overpayment-Skib...	01-350-7301	741.00
02/23/2024	189068	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 1/17-2/15/24	01-530-6102	30.74
02/16/2024	189033	THE ARNOLD GROUP	Jenkins, Flanders labor thru 2/...	01-774-5201	1,256.10
02/16/2024	189033	THE ARNOLD GROUP	Trimbath labor thru 2/11/24	01-421-5201	605.93
02/16/2024	189033	THE ARNOLD GROUP	Fields, Langston labor thru 2/...	01-542-5201	1,095.00

Monthly Expense Report

Payment Dates: 02012024 - 02292024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/16/2024	188996	CINTAS CORPORATION #451	Uniforms 2/15/24	01-530-7102	6.47
02/16/2024	188996	CINTAS CORPORATION #451	Uniforms 2/15/24	01-542-7102	70.65
02/23/2024	189058	CINTAS CORPORATION #451	Uniforms 2/15/24	01-530-7102	63.37
02/23/2024	189058	CINTAS CORPORATION #451	Uniforms 2/15/24	01-533-7102	17.76
02/16/2024	188999	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/24	01-207-9108	1,844.49
02/16/2024	188999	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/24	01-310-9108	1,521.49
02/16/2024	188999	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/24	01-350-9108	677.42
02/16/2024	188999	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/24	01-421-9108	14,932.80
02/16/2024	188999	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/24	01-530-9108	4,496.88
02/16/2024	188999	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/24	01-533-9108	1,156.52
02/16/2024	188999	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/24	01-542-9108	1,795.87
02/16/2024	189039	UNITED HEALTHCARE INS-ATL	Baxter ambulance overpayme...	01-350-7301	107.73
02/16/2024	189031	STEPHEN ENGLISH	English ambulance overpaym...	01-350-7301	86.84
02/16/2024	189035	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	109.70
02/16/2024	189035	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	166.88
02/16/2024	189035	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	326.00
02/16/2024	189035	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	320.29
02/16/2024	189035	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	25.80
02/16/2024	189035	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	116.05
02/16/2024	189035	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	113.83
02/16/2024	189035	TWO RIVERS COOP	Fuel Engine 51	01-310-7200	312.17
02/16/2024	189035	TWO RIVERS COOP	Fuel Pickup 52	01-310-7200	38.59
02/16/2024	189035	TWO RIVERS COOP	Fuel Misc Gasoline	01-310-7200	23.43
02/16/2024	189013	LAURA RAMOS	Ramos deposit refund Hogan	01-100-7301	75.00
02/16/2024	189014	MARIO ESCALANTE	Escalate refund AG deposit for...	01-100-7301	250.00
02/16/2024	189009	ISABEL RODRIGUEZ	Rodriguez deposit refund N...	01-770-7301	100.00
02/16/2024	188988	ASCAP	ASCAP 2024	01-530-6214	434.00
02/23/2024	189087	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/11-3/11/24	01-421-6302	638.47
02/23/2024	189068	EVERGY KANSAS CENTRAL INC.	2550 Greenway 1/18-2/16/24	01-542-6102	27.00
02/23/2024	189090	VERIZON WIRELESS	Verizon 1/17-2/16/24	01-203-6105	40.01
02/23/2024	189090	VERIZON WIRELESS	Verizon 1/17-2/16/24	01-207-6105	40.01
02/23/2024	189090	VERIZON WIRELESS	Verizon 1/17-2/16/24	01-310-6105	40.01
02/23/2024	189090	VERIZON WIRELESS	Verizon 1/17-2/16/24	01-533-6105	40.01
02/23/2024	189083	STAPLES BUSINESS ADVANTAGE	Rubberbands	01-209-7100	13.39
02/23/2024	189088	UNIFIRST CORPORATION	Mats 2/19/24	01-421-6222	95.78
02/23/2024	189052	ARK CITY TIRE & AUTO	#2-oil change	01-421-7202	78.78
02/23/2024	189066	ELITE ADVERTISING LLC	Embroidery	01-421-7102	22.00
02/23/2024	189070	FOWLER VENDING CORPORATION	Trash bags, tissue,towels	01-421-6222	136.22
02/23/2024	189068	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 1/22-2/20/24	01-533-6102	133.91
02/23/2024	189085	THE ARNOLD GROUP	Herrill,Trimbath labor thru 2/...	01-421-5201	960.25
02/23/2024	189085	THE ARNOLD GROUP	Fields, Langston labor thru 2/...	01-542-5201	1,258.36
02/23/2024	189085	THE ARNOLD GROUP	Flanders, Jenkins labor thru 2/...	01-774-5201	1,260.84
02/23/2024	189053	AT&T	Internet 2/7-3/9/24	01-774-6105	100.94
02/23/2024	189053	AT&T	At&t	01-203-6104	266.44
02/23/2024	189053	AT&T	At&t	01-204-6104	44.42
02/23/2024	189053	AT&T	At&t	01-207-6104	222.02
02/23/2024	189053	AT&T	At&t	01-209-6104	355.25
02/23/2024	189053	AT&T	At&t	01-310-6104	474.08
02/23/2024	189053	AT&T	At&t	01-421-6104	474.08
02/23/2024	189053	AT&T	At&t	01-542-6104	237.04
02/23/2024	189061	CLARENCE FRAZER	Frazer-mileage to REAP	01-203-5203	76.38
02/23/2024	189064	COWLEY CO HUMANE SOCIETY	CCHS reimburse for flooring	01-201-6217	3,328.13
				Fund 01 - GENERAL FUND Total:	205,337.90
Fund: 15 - STORMWATER FUND					
02/09/2024	188936	JEO CONSULTING GROUP, INC.	Levee cert thru 1/19/24	15-544-7402	1,298.25
				Fund 15 - STORMWATER FUND Total:	1,298.25
Fund: 16 - WATER FUND					
02/09/2024	188940	KS ONE-CALL SYSTEM, INC	246 Locates 8/23	16-653-6214	147.60
02/16/2024	189033	THE ARNOLD GROUP	Tracy labor thru 12/24/23	16-653-5201	948.69
02/02/2024	188894	SOUTH CENTRAL KS REG MED CTR	Bellue,Lindley,Robinson,Salce...	16-653-5202	28.05

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Payment Dates: 02012024 - 02292024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/06/2024	DFT0009075	Corporate Payment Systems	651-Rubbing alcohol spray bot...	16-651-7101	153.87
02/06/2024	DFT0009075	Corporate Payment Systems	651-Price diff-switching vende...	16-651-7102	8.89
02/06/2024	DFT0009075	Corporate Payment Systems	651-Repair leak on RO #4	16-651-7201	44.16
02/06/2024	DFT0009075	Corporate Payment Systems	653-Returned black light	16-653-7100	-8.94
02/06/2024	DFT0009075	Corporate Payment Systems	653-Coffee sponges gartoade ...	16-653-7100	49.85
02/06/2024	DFT0009075	Corporate Payment Systems	653-Sugar coffee plates trash ...	16-653-7100	60.71
02/06/2024	DFT0009075	Corporate Payment Systems	653-3- plastic utility boxes	16-653-7101	20.64
02/06/2024	DFT0009075	Corporate Payment Systems	653-Corrected price C.Shaw si...	16-653-7101	25.98
02/06/2024	DFT0009075	Corporate Payment Systems	653-C.Shaw sister funeral wro...	16-653-7101	28.19
02/06/2024	DFT0009075	Corporate Payment Systems	653-Bulk fasteners x2	16-653-7101	3.26
02/06/2024	DFT0009075	Corporate Payment Systems	653-Gloves for K. Wallace	16-653-7101	24.63
02/06/2024	DFT0009075	Corporate Payment Systems	653-6 foot alum angle	16-653-7101	21.99
02/06/2024	DFT0009075	Corporate Payment Systems	653-Bumper receiver bulk fas...	16-653-7101	45.44
02/06/2024	DFT0009075	Corporate Payment Systems	653-C.Shaw sister funeral refu...	16-653-7101	-28.19
02/06/2024	DFT0009075	Corporate Payment Systems	653-Lawn mower starter hand...	16-653-7101	6.99
02/06/2024	DFT0009075	Corporate Payment Systems	653-Bulk fasteners x24	16-653-7101	12.80
02/06/2024	DFT0009075	Corporate Payment Systems	653-Christmas food pop fritos ...	16-653-7101	76.84
02/06/2024	DFT0009075	Corporate Payment Systems	653-Utility light aluminum ang..	16-653-7101	240.98
02/06/2024	DFT0009075	Corporate Payment Systems	653-Bowls batteries	16-653-7101	20.92
02/06/2024	DFT0009075	Corporate Payment Systems	653-Price diff-switching vende...	16-653-7102	62.23
02/09/2024	188938	KEEFE PRINTING & OFFICE SUPPLY	Door hangers, meter records	16-653-7100	434.10
02/23/2024	189079	PEN PUBLISHING INTERACTIVE	Office 365 Annual	16-209-7505	264.00
02/02/2024	188900	VERIZON WIRELESS	Verizon 12/17-1/16/24	16-651-6105	207.97
02/02/2024	188900	VERIZON WIRELESS	Verizon 12/17-1/16/24	16-653-6105	241.52
02/02/2024	188865	CENTRAL POWER SYSTEMS & SERVIC	Generator repair 705 E. Chest...	16-651-7201	1,598.19
02/02/2024	188884	MID-WEST ELECTRIC SUPPLY	Starter switch	16-651-7201	153.00
02/16/2024	189027	SALINA SUPPLY COMPANY	CTS pack	16-653-7101	455.34
02/16/2024	189025	RAKIE'S OIL CO. LLC	#1021-tire repair	16-653-7202	20.00
02/02/2024	188897	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/12-2/12/24	16-653-6214	150.07
02/02/2024	188882	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/24	16-653-6214	61.61
02/02/2024	188878	HD SUPPLY, INC.	PH sensor	16-651-7201	1,651.36
02/02/2024	188891	ROB CARROLL'S SANDBLASTING INC	Logo stickers	16-651-7101	32.50
02/02/2024	188891	ROB CARROLL'S SANDBLASTING INC	Logo stickers	16-653-7101	260.00
02/23/2024	189053	AT&T	aT&T	16-651-6104	399.35
02/22/2024	189049	WEX BANK	Fuel 1/24	16-651-7200	366.96
02/22/2024	189049	WEX BANK	Fuel 1/24	16-653-7200	2,201.26
02/09/2024	188960	SALINA SUPPLY COMPANY	Couplings,Clamps	16-653-7101	982.00
02/09/2024	188970	TYLER TECHNOLOGIES INC	Incode configuration	16-209-7505	580.00
02/09/2024	188932	HD SUPPLY, INC.	Safety fence, hydrant repair kit	16-653-7101	1,105.97
02/02/2024	188904	WOODS LUMBER COMPANY	Nut setters	16-653-7101	26.91
02/16/2024	189024	PROFESSIONAL ENGINEERING CONSU	Engineering Goff Tower Rehab...	16-653-7402	5,800.00
02/09/2024	188934	HY-GRADE AGGREGATES, LLC	25.30 tons crusher	16-653-7205	127.98
02/09/2024	188909	AMAZON.COM SALES INC.	Winter and rubber boots	16-653-7101	122.47
02/16/2024	188998	DANIELS READY MIX, &	25.79 tons sand	16-653-7205	187.53
02/09/2024	188934	HY-GRADE AGGREGATES, LLC	25.06 tons crusher	16-653-7205	126.77
02/09/2024	188959	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/24	16-653-7101	147.82
02/09/2024	188959	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/24	16-651-6214	34.64
02/16/2024	188998	DANIELS READY MIX, &	39.04 tons sand	16-653-7205	283.78
02/09/2024	188955	RANDAL J. BLEVINS	5 loads sand	16-653-7205	212.50
02/02/2024	188888	R E PEDROTTI CO INC	Remote access programming	16-651-7201	680.00
02/02/2024	188888	R E PEDROTTI CO INC	LAS pump repair	16-651-7201	711.00
02/09/2024	188949	MID-WEST ELECTRIC SUPPLY	Starter	16-651-7201	1,785.71
02/09/2024	188940	KS ONE-CALL SYSTEM, INC	98 locates 1/24	16-653-6214	58.80
02/09/2024	188948	METRO COURIER	Shipping to KDHE	16-651-7110	26.56
02/09/2024	188965	THE ARNOLD GROUP	Tracy labor thru 1/28/24	16-653-5201	1,274.45
02/09/2024	188906	ACCURATE ENVIRONMENTAL INC	Chlorine reagent, nitrate rege...	16-651-7106	982.76
02/09/2024	188906	ACCURATE ENVIRONMENTAL INC	Chlorine, fluoride	16-651-7106	914.71
02/09/2024	188914	CINTAS CORPORATION #451	Uniforms 2/1/24	16-651-7102	27.71
02/09/2024	188914	CINTAS CORPORATION #451	Uniforms 2/1/24	16-653-7102	84.36
02/16/2024	189027	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	405.71

Monthly Expense Report

Payment Dates: 02012024 - 02292024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/16/2024	189027	SALINA SUPPLY COMPANY	Repair clamps	16-651-7101	533.00
02/16/2024	189040	WALDORF-RILEY INC	Filters	16-651-7204	216.00
02/16/2024	189037	ULINE SHIPPING SUPPLY SPECIALI	Toilet tissue	16-651-7101	427.14
02/02/2024	188904	WOODS LUMBER COMPANY	Portland cement	16-653-7205	18.50
02/09/2024	188972	UNITED AGENCY	Auto additions	16-653-6215	1,104.84
02/02/2024	188873	ESRI INC	Enterprise Software 4/23-4/2...	16-651-6214	2,480.00
02/02/2024	188872	ERIC B. FRASER	Membrane Antiscalent - 1.87/ ..	16-651-7106	7,960.00
02/02/2024	188863	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38% - 0.35/lb	16-651-7106	1,223.25
02/09/2024	188962	SELECT PORTFOLIO SERVICING INC	SELECT PORTFOLIO SERVICING...	16-000-1225	25.00
02/23/2024	189074	MANDJ, LLC	Batteries	16-653-7504	110.00
02/23/2024	189081	SALINA SUPPLY COMPANY	Clamp	16-653-7101	139.00
02/16/2024	189017	MID-WEST ELECTRIC SUPPLY	Hole saw, drill kit	16-653-7101	343.79
02/23/2024	189053	AT&T	At&t 2/7-3/6/24	16-651-6104	131.60
02/23/2024	189053	AT&T	At&t 2/7-3/6/24	16-651-6104	132.81
02/09/2024	188965	THE ARNOLD GROUP	Tracy labor thru 2/4/24	16-653-5201	931.55
02/09/2024	188914	CINTAS CORPORATION #451	Uniforms 2/8/24	16-651-7102	27.71
02/09/2024	188914	CINTAS CORPORATION #451	Uniforms 2/8/24	16-653-7102	84.36
02/09/2024	188939	KS GAS SERVICE	KGas	16-651-6103	3,003.62
02/09/2024	188939	KS GAS SERVICE	KGas	16-653-6103	154.02
02/09/2024	188939	KS GAS SERVICE	KGas	16-653-6103	425.44
02/16/2024	189043	WINFIELD IRON & METAL	Oxygen, acetylene	16-653-7101	91.51
02/09/2024	188918	COX COMMUNICATIONS	Cox Monthly Utility 2/24	16-653-6105	77.00
02/09/2024	188970	TYLER TECHNOLOGIES INC	ERP Pro Tyler Content Manager	16-209-7505	2,025.45
02/09/2024	188970	TYLER TECHNOLOGIES INC	ERP Pro Web Site UB Online Ty..	16-209-7505	3,050.00
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	384.46
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	40,829.20
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	521.79
02/16/2024	189008	HD SUPPLY, INC.	Tubing kit	16-651-7101	460.55
02/09/2024	188931	HAYNES EQUIPMENT CO. INC	Repair Chemical Feed Pumps-F..	16-651-7201	5,745.86
02/09/2024	188924	ERIC B. FRASER	Membrane Antiscalent - 1.87/ ..	16-651-7106	5,217.91
02/16/2024	189000	ERIC B. FRASER	Hydraunx prefilters	16-651-7106	3,737.17
02/16/2024	189026	RANDAL J. BLEVINS	6 loads gravel	16-653-7205	798.00
02/09/2024	188942	KURITA AMERICA, INC.	Klenphos 300 - 2.76/ lb	16-651-7106	8,181.68
02/16/2024	188996	CINTAS CORPORATION #451	Gloves	16-651-7101	225.00
02/23/2024	189062	CORE & MAIN LP	Annual Logic SAAS fee MS Log...	16-653-6214	21,847.05
02/16/2024	189033	THE ARNOLD GROUP	Tracy labor thru 2/11/24	16-653-5201	748.67
02/16/2024	188996	CINTAS CORPORATION #451	Uniforms 2/15/24	16-651-7102	28.69
02/23/2024	189058	CINTAS CORPORATION #451	Uniforms 2/15/24	16-653-7102	84.36
02/16/2024	189000	ERIC B. FRASER	Replacement of the water pla...	16-651-7405	95,760.00
02/16/2024	188999	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/24	16-100-9108	10,033.14
02/16/2024	189012	KURITA AMERICA, INC.	Klehphos	16-651-7106	10.00
02/23/2024	189090	VERIZON WIRELESS	Verizon 1/17-2/16/24	16-651-6104	207.97
02/23/2024	189090	VERIZON WIRELESS	Verizon 1/17-2/16/24	16-653-6104	241.52
02/16/2024	188994	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%-0.335/...	16-651-7106	14,443.00
02/16/2024	188994	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	7,960.00
02/23/2024	189085	THE ARNOLD GROUP	Tracy labor thru 2/18/24	16-651-5201	982.98
02/23/2024	189065	COWLEY COURIER TRAVELER	Traveler renewal	16-653-7100	132.93
02/23/2024	189053	AT&T	At&t	16-651-6104	526.80
02/23/2024	189053	AT&T	At&t	16-653-6104	526.80
				Fund 16 - WATER FUND Total:	271,534.07

Fund: 18 - SEWER FUND

02/09/2024	188940	KS ONE-CALL SYSTEM, INC	246 Locates 8/23	18-661-6214	147.60
02/06/2024	DFT0009075	Corporate Payment Systems	660-Printer paper package ta...	18-660-7100	64.79
02/06/2024	DFT0009075	Corporate Payment Systems	660-Coffee paper towels file fo...	18-660-7100	78.19
02/06/2024	DFT0009075	Corporate Payment Systems	660-Gate keys for collection c...	18-660-7101	39.89
02/06/2024	DFT0009075	Corporate Payment Systems	660-Price diff-switching vende...	18-660-7102	8.88
02/06/2024	DFT0009075	Corporate Payment Systems	660-Cooler for shipping	18-660-7112	19.97
02/06/2024	DFT0009075	Corporate Payment Systems	660-Ice for shipping	18-660-7112	9.36
02/06/2024	DFT0009075	Corporate Payment Systems	660-Hose clamps unions	18-660-7201	17.14
02/06/2024	DFT0009075	Corporate Payment Systems	661-Sugar coffee plates trash ...	18-661-7100	60.72

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Payment Dates: 02012024 - 02292024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/06/2024	DFT0009075	Corporate Payment Systems	661-Coffee creamer sponges ...	18-661-7100	49.85
02/06/2024	DFT0009075	Corporate Payment Systems	661-Returned black light	18-661-7100	-8.94
02/06/2024	DFT0009075	Corporate Payment Systems	661-LED light bulb 24 inch	18-661-7101	8.42
02/06/2024	DFT0009075	Corporate Payment Systems	661-Drilling screws x10	18-661-7101	12.99
02/06/2024	DFT0009075	Corporate Payment Systems	661-2-plastic utility boxes	18-661-7101	13.76
02/06/2024	DFT0009075	Corporate Payment Systems	661-Shop broom	18-661-7101	49.99
02/06/2024	DFT0009075	Corporate Payment Systems	661-LCD multimeter HEX key ...	18-661-7101	95.97
02/06/2024	DFT0009075	Corporate Payment Systems	661-Master lock 2 in ball mo...	18-661-7101	112.98
02/09/2024	188980	WOODS LUMBER COMPANY	Quickcrete	18-661-7101	5.99
02/09/2024	188920	DANIELS READY MIX, &	Concrete 3rd and Central	18-661-7205	1,023.25
02/23/2024	189079	PEN PUBLISHING INTERACTIVE	Office 365 Annual	18-209-7505	264.00
02/02/2024	188900	VERIZON WIRELESS	Verizon 12/17-1/16/24	18-660-6105	126.49
02/02/2024	188900	VERIZON WIRELESS	Verizon 12/17-1/16/24	18-661-6105	40.01
02/02/2024	188897	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/12-2/12/24	18-661-6214	150.07
02/02/2024	188891	ROB CARROLL'S SANDBLASTING INC	Logo stickers	18-660-7101	32.50
02/23/2024	189053	AT&T	aT&T	18-660-6104	265.84
02/22/2024	189049	WEX BANK	Fuel 1/24	18-660-7200	800.59
02/09/2024	188970	TYLER TECHNOLOGIES INC	Incode configuration	18-209-7505	348.00
02/09/2024	188949	MID-WEST ELECTRIC SUPPLY	CC time delay	18-660-7201	41.59
02/09/2024	188980	WOODS LUMBER COMPANY	Quickcrete	18-661-7101	29.95
02/09/2024	188929	FREMAREK, INC.	Oil and solvent	18-661-7101	736.58
02/02/2024	188861	BIOLOGICAL CONSULTING SERVICES OF NORTH..	Sample collection	18-660-7108	1,615.00
02/09/2024	188934	HY-GRADE AGGREGATES, LLC	25.30 tons crusher	18-661-7205	127.99
02/09/2024	188955	RANDAL J. BLEVINS	4 loads of crusher delivered	18-660-7205	520.00
02/09/2024	188967	THE RENTAL STATION, LLC	Blade	18-661-7101	199.25
02/09/2024	188909	AMAZON.COM SALES INC.	Winter and rubber boots	18-661-7101	122.47
02/16/2024	188998	DANIELS READY MIX, &	25.79 tons sand	18-661-7205	187.53
02/09/2024	188934	HY-GRADE AGGREGATES, LLC	25.06 tons crusher	18-661-7205	126.77
02/09/2024	188956	RED EQUIPMENT, LLC	#2011-screen,latch assembly, ...	18-660-7201	3,793.06
02/09/2024	188959	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/24	18-661-7101	147.82
02/09/2024	188959	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/24	18-660-6214	47.14
02/02/2024	188856	ACCURATE ENVIRONMENTAL INC	Sampling 1/10/24	18-660-7108	555.00
02/16/2024	188998	DANIELS READY MIX, &	39.04 tons sand	18-661-7205	283.78
02/09/2024	188955	RANDAL J. BLEVINS	5 loads sand	18-661-7205	212.50
02/09/2024	188940	KS ONE-CALL SYSTEM, INC	98 locates 1/24	18-661-6214	58.80
02/09/2024	188914	CINTAS CORPORATION #451	Uniforms 2/1/24	18-660-7102	14.70
02/09/2024	188914	CINTAS CORPORATION #451	Uniforms 2/1/24	18-661-7102	10.80
02/16/2024	189011	KONE INC	Elevator maint 2/24	18-660-6214	257.53
02/09/2024	188945	M6 CONCRETE ACCESSORIES	Blade	18-661-7201	549.00
02/02/2024	188873	ESRI INC	Enterprise Software 4/23-4/2...	18-660-6214	2,480.00
02/23/2024	189071	HACH COMPANY	Glass filter	18-660-7112	48.29
02/23/2024	189080	PENN VALLEY PUMP CO INC	WWTP Raw Sludge Pumps (2)	18-660-7201	50,300.00
02/16/2024	189034	The Tap of Kansas, Inc.	PIPE	18-661-7101	451.06
02/09/2024	188914	CINTAS CORPORATION #451	Uniforms 2/8/24	18-660-7102	14.70
02/09/2024	188914	CINTAS CORPORATION #451	Uniforms 2/8/24	18-661-7102	10.80
02/09/2024	188939	KS GAS SERVICE	KGas	18-660-6103	2,692.98
02/09/2024	188939	KS GAS SERVICE	KGas	18-660-6103	164.20
02/09/2024	188939	KS GAS SERVICE	KGas	18-661-6103	425.44
02/16/2024	188985	ACCURATE ENVIRONMENTAL INC	Ammonia	18-660-7112	180.70
02/16/2024	189043	WINFIELD IRON & METAL	Oxygen, acetylene	18-661-7101	91.52
02/09/2024	188918	COX COMMUNICATIONS	Cox Monthly Utility 2/24	18-660-6105	61.00
02/09/2024	188970	TYLER TECHNOLOGIES INC	ERP Pro Web Site UB Online Ty..	18-209-7505	1,830.00
02/09/2024	188970	TYLER TECHNOLOGIES INC	ERP Pro Tyler Content Manager	18-209-7505	1,350.30
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	9,081.00
02/16/2024	189003	EVERGY KANSAS CENTRAL INC.	1601 S M 1/11-2/9/24	18-660-6102	130.81
02/16/2024	189026	RANDAL J. BLEVINS	6 loads gravel	18-661-7205	798.00
02/16/2024	189025	RAKIE'S OIL CO. LLC	#2051-tire repair	18-661-7202	19.00
02/23/2024	189067	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater coliforms	18-660-7112	586.93
02/23/2024	189069	FISHER SCIENTIFIC	Buffer solution	18-660-7112	92.03
02/16/2024	188996	CINTAS CORPORATION #451	Uniforms 2/15/24	18-660-7102	13.72

Monthly Expense Report

Payment Dates: 02012024 - 02292024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/23/2024	189058	CINTAS CORPORATION #451	Uniforms 2/15/24	18-661-7102	10.80
02/23/2024	189090	VERIZON WIRELESS	Verizon 1/17-2/16/24	18-660-6105	126.49
02/23/2024	189090	VERIZON WIRELESS	Verizon 1/17-2/16/24	18-661-6105	40.01
02/23/2024	189050	ACCURATE ENVIRONMENTAL INC	Sampling 2/7/24	18-660-7108	520.00
02/23/2024	189092	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Pmt #2	18-880-9100	209,888.61
02/23/2024	189092	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Pmt #2	18-880-9101	11,613.26
02/23/2024	189092	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Pmt #2	18-880-9103	49,240.21

Fund 18 - SEWER FUND Total: 355,737.42

Fund: 19 - SANITATION FUND

02/02/2024	188882	KONICA MINOLTA BUSINESS	Copier overages 10/20-12/30/...	19-541-6214	3.37
02/02/2024	188894	SOUTH CENTRAL KS REG MED CTR	Bellue,Lindley,Robinson,Salce...	19-541-5202	61.60
02/06/2024	DFT0009075	Corporate Payment Systems	541-Bellue background check	19-541-5202	20.00
02/06/2024	DFT0009075	Corporate Payment Systems	541-Refund for membership	19-541-5205	-39.99
02/06/2024	DFT0009075	Corporate Payment Systems	541-Plates pens markers batt...	19-541-7101	107.71
02/09/2024	188954	RAKIE'S OIL CO. LLC	#7069-tire repair	19-541-7201	62.90
02/23/2024	189079	PEN PUBLISHING INTERACTIVE	Office 365 Annual	19-209-7505	264.00
02/02/2024	188882	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/24	19-541-6214	61.63
02/02/2024	188891	ROB CARROLL'S SANDBLASTING INC	City logo stickers	19-541-7101	108.50
02/02/2024	188887	OVERHEAD DOOR GROUP, LLC	CS door repair	19-541-7204	312.50
02/22/2024	189049	WEX BANK	Fuel 1/24	19-541-7200	4,622.80
02/09/2024	188970	TYLER TECHNOLOGIES INC	Incode configuration	19-209-7505	232.00
02/02/2024	188874	FASTENAL COMPANY	Bin restock	19-541-7101	105.43
02/02/2024	188884	MID-WEST ELECTRIC SUPPLY	Hammer drill	19-541-7101	110.85
02/02/2024	188884	MID-WEST ELECTRIC SUPPLY	CS-bulbs and wire nuts	19-541-7204	24.97
02/02/2024	188864	BUMPER TO BUMPER	Oil filters	19-541-7201	81.48
02/02/2024	188864	BUMPER TO BUMPER	Washer fluid	19-541-7201	42.12
02/02/2024	188864	BUMPER TO BUMPER	Grease	19-541-7201	100.60
02/02/2024	188904	WOODS LUMBER COMPANY	Mailbox	19-541-7101	24.50
02/02/2024	188892	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/24	19-541-7101	43.09
02/16/2024	188990	AUTOZONE	Floor dry	19-541-7101	34.95
02/02/2024	188905	ZACHERY PEEL	Mig wire	19-541-7101	20.37
02/02/2024	188903	WINFIELD IRON & METAL	Argon mix	19-541-6302	43.25
02/09/2024	188917	COWLEY CO LANDFILL	Landfill 1/24	19-541-6212	24,974.40
02/09/2024	188969	TWO RIVERS COOP	Fuel 1/24	19-541-7200	1,637.85
02/09/2024	188943	Laborchex Companies	Gleason crimechex	19-541-5202	47.90
02/23/2024	189059	CITY OF WINFIELD	Recycling 1/24	19-541-6214	1,162.79
02/23/2024	189082	SOUTH CENTRAL KS REG MED CTR	Drug Screens 1/24	19-541-5202	301.25
02/09/2024	188909	AMAZON.COM SALES INC.	Ext cable and strobe	19-541-7202	73.98
02/02/2024	188866	CINTAS CORPORATION #451	Uniforms 2/1/24	19-541-7102	118.47
02/09/2024	188908	AID-X PEST CONTROL INC	Spraying 2/2/24	19-541-6214	34.50
02/02/2024	188873	ESRI INC	Enterprise Software 4/23-4/2...	19-541-6214	2,635.00
02/09/2024	188912	BUMPER TO BUMPER	#7070-bulb	19-541-7201	10.38
02/23/2024	189053	AT&T	At&t 2/7-3/6/24	19-541-6104	66.93
02/09/2024	188914	CINTAS CORPORATION #451	Uniforms 2/8/24	19-541-7102	82.75
02/09/2024	188939	KS GAS SERVICE	KGas	19-541-6103	1,217.08
02/09/2024	188953	R RANDOLPH DUNCAN II	Cleaning jackets	19-541-6214	40.05
02/09/2024	188918	COX COMMUNICATIONS	Cox Monthly Utility 2/24	19-541-6105	84.82
02/09/2024	188970	TYLER TECHNOLOGIES INC	ERP Pro Web Site UB Online Ty..	19-209-7505	1,220.00
02/09/2024	188970	TYLER TECHNOLOGIES INC	ERP Pro Tyler Content Manager	19-209-7505	675.15
02/16/2024	188991	AVE-PLP LLC	Oil and o-ring	19-541-7200	14.75
02/16/2024	188990	AUTOZONE	Hydraulic oil	19-541-7200	37.12
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	51.22
02/09/2024	188925	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	425.04
02/16/2024	188987	AMAZON.COM SALES INC.	Extension cables	19-541-7202	92.98
02/16/2024	188995	BUMPER TO BUMPER	#7062-bulb	19-541-7201	4.04
02/16/2024	188997	CITY OF WINFIELD	Dumpsters	19-541-7101	1,679.00
02/16/2024	188986	ALKOTA OF KANSAS	Truck wash	19-541-7101	220.00
02/16/2024	188995	BUMPER TO BUMPER	Trans fluid	19-541-7200	16.92
02/16/2024	188996	CINTAS CORPORATION #451	Uniforms 2/15/24	19-541-7102	82.75
02/16/2024	188999	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/24	19-541-9108	1,437.32

Monthly Expense Report

Payment Dates: 02012024 - 02292024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/23/2024	189076	MIKE GROVES OIL INC	#7062-fuel	19-541-7200	112.37
02/23/2024	189053	AT&T	At&t	19-541-6104	237.04
				Fund 19 - SANITATION FUND Total:	45,242.48

Fund: 21 - SPECIAL STREET FUND

02/16/2024	188990	AUTOZONE	#6087-battery return	21-542-7201	-158.39
02/09/2024	188981	ZACHERY PEEL	#6037-sand paper and lens	21-542-7201	102.48
02/16/2024	188990	AUTOZONE	#6002-adaptor	21-542-7202	12.34
02/16/2024	188990	AUTOZONE	#6002-extension bar	21-542-7202	40.47
02/02/2024	188883	LACAL EQUIPMENT, INC	#6037-chain assembly	21-542-7202	1,337.25
02/02/2024	188883	LACAL EQUIPMENT, INC	#6041-bearing	21-542-7201	45.62
02/22/2024	189049	WEX BANK	Fuel 1/24	21-542-7200	2,670.13
02/02/2024	188886	O'REILLY AUTO PARTS	#6012-mod assembly	21-542-7202	285.53
02/02/2024	188886	O'REILLY AUTO PARTS	#6012-fuel clip	21-542-7202	5.08
02/02/2024	188864	BUMPER TO BUMPER	#6037-gasket material	21-542-7202	7.09
02/02/2024	188860	BERRY TRACTOR & EQUIPMENT	#041- pub and broom	21-542-7201	1,987.69
02/02/2024	188864	BUMPER TO BUMPER	Sander-hyd fitting, light, hose	21-542-7201	94.12
02/02/2024	188889	RAKIE'S OIL CO. LLC	#6024-tire repair	21-542-7202	22.00
02/02/2024	188857	AMAZON.COM SALES INC.	Chain sprocket, paper clip hold...	21-542-7201	18.93
02/09/2024	188912	BUMPER TO BUMPER	#6028-light	21-542-7202	14.84
02/02/2024	188864	BUMPER TO BUMPER	#6036-wiper blades	21-542-7202	10.54
02/02/2024	188889	RAKIE'S OIL CO. LLC	#6036-new tire	21-542-7202	581.71
02/02/2024	188860	BERRY TRACTOR & EQUIPMENT	#6040-belt and sprocket	21-542-7201	4,351.00
02/09/2024	188969	TWO RIVERS COOP	Fuel 1/24	21-542-7200	1,637.84
02/02/2024	188905	ZACHERY PEEL	Welder clamp	21-542-7201	7.26
02/02/2024	188885	MIDWEST TRUCK EQUIPMENT INC	#6037-gearcase	21-542-7202	1,573.20
02/02/2024	188890	RED EQUIPMENT, LLC	#6040-brooms	21-542-7201	626.64
02/09/2024	188954	RAKIE'S OIL CO. LLC	#1138-tires	21-542-7201	618.00
02/09/2024	188954	RAKIE'S OIL CO. LLC	#6001-tire repair	21-542-7202	114.70
02/09/2024	188909	AMAZON.COM SALES INC.	Sander sprocket	21-542-7201	29.94
02/16/2024	188995	BUMPER TO BUMPER	Pump-fuel line, u-joints	21-542-7201	37.52
02/16/2024	188995	BUMPER TO BUMPER	Pump-battery and cable	21-542-7201	59.59
02/16/2024	188991	AVE-PLP LLC	Oil and o-ring	21-542-7200	14.76
02/16/2024	188990	AUTOZONE	Hydraulic oil	21-542-7200	37.12
02/16/2024	188995	BUMPER TO BUMPER	#2012-mud flap	21-542-7201	16.96
02/16/2024	188995	BUMPER TO BUMPER	#6016-mud flap	21-542-7202	2.41
02/16/2024	189015	MCCONNELL & ASSOCIATES CORP	Tack oil	21-542-7205	1,097.25
02/16/2024	188987	AMAZON.COM SALES INC.	Return sprocket	21-542-7201	-4.80
02/16/2024	189042	WHITAKER AGGREGATES, INC	Washed 1/2" Chip Seal Rock- ...	21-542-7205	11,334.17
02/23/2024	189057	BUMPER TO BUMPER	#6031-brake governor	21-542-7202	18.67
02/23/2024	189057	BUMPER TO BUMPER	#6002-tail light	21-542-7202	9.51
02/23/2024	189057	BUMPER TO BUMPER	#002-light and seal	21-542-7202	22.52
02/23/2024	189086	THE RENTAL STATION, LLC	1" Chair	21-542-7205	38.50
02/23/2024	189093	SMITH AND OAKES INC	Mill & Overlay Madison to 8th ..	21-542-6212	13,542.00
02/23/2024	189091	APAC-KANSAS INC-SHEARS DIVISION	Mill & Overlay Madison to 8th...	21-542-6212	65,536.09
02/23/2024	189063	COWLEY CO ENGINEERING	Cold patch Skyline Rd	21-542-7205	420.50
				Fund 21 - SPECIAL STREET FUND Total:	108,218.78

Fund: 23 - CONVENTION AND TOURISM FUND

02/09/2024	188975	VISIT ARK CITY	Visit Ark City 1st Qtr Contribut...	23-773-6217	22,500.00
				Fund 23 - CONVENTION AND TOURISM FUND Total:	22,500.00

Fund: 26 - SPECIAL ALCOHOL FUND

02/06/2024	DFT0009075	Corporate Payment Systems	100-New Years Eve gifts for Hi...	26-100-7101	1,000.00
02/06/2024	DFT0009075	Corporate Payment Systems	100-DARE books	26-100-7101	152.32
02/06/2024	DFT0009075	Corporate Payment Systems	100-box chips x 4 for NYE part...	26-100-7101	382.92
02/06/2024	DFT0009075	Corporate Payment Systems	100-pizza for NYE Party at High..	26-100-7101	209.00
02/06/2024	DFT0009075	Corporate Payment Systems	100-New Years eve gift for hig...	26-100-7101	1,085.21
02/09/2024	188907	ACHS AFTER PROM	After Prom 2024	26-100-6217	1,000.00
				Fund 26 - SPECIAL ALCOHOL FUND Total:	3,829.45

Monthly Expense Report

Payment Dates: 02012024 - 02292024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 31 - LAND BANK					
02/02/2024	188868	COLUMN SOFTWARE, PBC	Cowley Courier ads 1/24	31-100-6301	120.27
				Fund 31 - LAND BANK Total:	120.27
Fund: 43 - BOND & INTEREST FUND					
02/22/2024	189048	OFFICE OF THE ATTORNEY GENERAL	AG Review for Taxable GO 20...	43-100-9104	180.00
				Fund 43 - BOND & INTEREST FUND Total:	180.00
Fund: 44 - HEALTHCARE SALES TAX FUND					
02/29/2024	623	SECURITY BANK OF KANSAS CITY	Trustee Payment 2/24	44-100-8003	205,083.31
				Fund 44 - HEALTHCARE SALES TAX FUND Total:	205,083.31
Fund: 53 - MUNICIPAL COURT FUND					
02/16/2024	189029	SHAUNA PUDDEN	Restitution-Rash 1/24	53-000-2035	29.00
02/23/2024	189078	O'REILLY AUTO PARTS	Restitution-Mansfield 1/24	53-000-2035	12.67
02/16/2024	189010	KBI LAB ANALYSIS FEE FUND	KBI Fees 1/24	53-000-2036	400.00
02/16/2024	189021	OFFICE OF THE STATE TREASURER	MC Fees 1/24	53-000-2034	5,779.26
				Fund 53 - MUNICIPAL COURT FUND Total:	6,220.93
Fund: 57 - CID SALES TAX FUND					
02/02/2024	188869	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 1/24	57-100-6212	5,503.79
				Fund 57 - CID SALES TAX FUND Total:	5,503.79
Grand Total:					1,230,806.65

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	205,337.90
15 - STORMWATER FUND	1,298.25
16 - WATER FUND	271,534.07
18 - SEWER FUND	355,737.42
19 - SANITATION FUND	45,242.48
21 - SPECIAL STREET FUND	108,218.78
23 - CONVENTION AND TOURISM FUND	22,500.00
26 - SPECIAL ALCOHOL FUND	3,829.45
31 - LAND BANK	120.27
43 - BOND & INTEREST FUND	180.00
44 - HEALTHCARE SALES TAX FUND	205,083.31
53 - MUNICIPAL COURT FUND	6,220.93
57 - CID SALES TAX FUND	5,503.79
Grand Total:	1,230,806.65

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,071.00
01-100-6103	Natural Gas	669.65
01-100-6212	Payments to Contractors	804.98
01-100-7301	Refunds	325.00
01-201-5204	Training/Seminars/Confe...	350.00
01-201-5206	Employee Appreciation	400.80
01-201-6217	Contributions	8,028.13
01-201-6301	Advertising	310.94
01-201-7103	Food Supply	1,294.61
01-201-7503	Audio/Visual Equipment	4,022.85
01-203-5202	Employment Services	25.00
01-203-5203	Travel/ Meals/ Lodging	562.06
01-203-5204	Training/Seminars/Confe...	625.00
01-203-5205	Dues/Memberships	89.33
01-203-6104	Telephone	571.95
01-203-6105	Other Utility Services	80.02
01-203-6214	Other Professional Servi...	3,410.00
01-203-6302	Equipment Rental	383.60
01-203-7100	Office Supplies/Publicati...	360.23
01-203-7101	Other Supplies/Tools	601.29
01-203-7110	Postage/Shipping	19.22
01-203-7504	Computer Equipment	110.00
01-203-7505	Computer Software	479.25
01-204-6104	Telephone	44.42
01-204-6213	Translation Services	329.60
01-204-6403	Judge Fees	4,242.00
01-204-7100	Office Supplies/Publicati...	45.00
01-205-6210	Legal Services	9,239.00
01-207-5204	Training/Seminars/Confe...	69.00
01-207-5205	Dues/Memberships	50.00
01-207-6104	Telephone	344.13
01-207-6105	Other Utility Services	80.02
01-207-6214	Other Professional Servi...	4,869.24
01-207-7101	Other Supplies/Tools	256.68
01-207-7115	Building Demolition	1,395.27
01-207-7200	Fuel/Oil	74.40
01-207-9108	Fleet Management Lease..	1,844.49
01-209-6104	Telephone	619.51
01-209-6105	Other Utility Services	1,361.03
01-209-6214	Other Professional Servi...	187.13

Account Summary

Account Number	Account Name	Payment Amount
01-209-6301	Advertising	189.66
01-209-6302	Equip Rental/Maintenan...	383.60
01-209-7100	Office Supplies/Publicati...	426.75
01-209-7110	Postage/Shipping	3,000.00
01-209-7505	Computer Software	4,120.98
01-310-5202	Employment Services	170.00
01-310-5204	Training/Seminars/Confe...	60.00
01-310-5205	Dues/Memberships	50.00
01-310-6102	Electricity	767.53
01-310-6103	Natural Gas	2,519.72
01-310-6104	Telephone	804.72
01-310-6105	Other Utility Services	125.65
01-310-6302	Equip Rental/Maintenan...	823.92
01-310-7100	Office Supplies/Publicati...	263.82
01-310-7101	Other Supplies/Tools	681.63
01-310-7102	Clothing/Uniforms	263.13
01-310-7118	Training Materials	2.12
01-310-7200	Fuel/Oil	867.89
01-310-7201	Equipment Repair/Parts...	4,161.51
01-310-7202	Motor Vehicle Repair/Pa...	764.15
01-310-7204	Building Materials/Repai...	125.71
01-310-7405	Machinery/Equipment	526.46
01-310-7406	Office Equipment/Furnit...	94.00
01-310-7504	Computer Equipment	157.92
01-310-9108	Fleet Management Lease..	1,521.49
01-350-6303	License Fees	200.00
01-350-7109	Medical Supplies	2,394.43
01-350-7200	Fuel/Oil	884.97
01-350-7201	Equipment Repair/Parts...	1,393.00
01-350-7301	Refunds	2,298.73
01-350-7505	Computer Software	960.00
01-350-9108	Fleet Management Lease..	677.42
01-421-5201	Staffing Services	3,876.94
01-421-5202	Employment Services	300.00
01-421-5203	Travel/ Meals/ Lodging	407.18
01-421-5204	Training/Seminars/Confe...	1,510.00
01-421-5205	Dues/Memberships	1,287.60
01-421-5206	Employee Appreciation	30.00
01-421-6102	Electricity	1,023.15
01-421-6103	Natural Gas	649.42
01-421-6104	Telephone	806.83
01-421-6105	Other Utility Services	1,993.52
01-421-6214	Other Professional Servi...	185.00
01-421-6222	Janitorial Services	626.58
01-421-6302	Equip Rental/Maintenan...	638.47
01-421-7100	Office Supplies/Publicati...	174.73
01-421-7101	Other Supplies/Tools	2,417.56
01-421-7102	Clothing/Uniforms	313.97
01-421-7110	Postage/Shipping	24.90
01-421-7200	Fuel/Oil	4,060.00
01-421-7202	Motor Vehicle Repair/Pa...	1,532.61
01-421-7204	Building Materials/Repai...	232.70
01-421-7405	Machinery/Equipment	5,247.78
01-421-7504	Computer Equipment	333.60
01-421-7505	Computer Software	7,281.13
01-421-9108	Fleet Management Lease..	14,932.80
01-530-5202	Employment Services	61.05
01-530-6102	Electricity	1,949.00

Account Summary

Account Number	Account Name	Payment Amount
01-530-6103	Natural Gas	3,396.47
01-530-6104	Telephone	485.75
01-530-6105	Other Utility Services	263.34
01-530-6212	Payments to Contractors	803.78
01-530-6214	Other Professional Servi...	495.63
01-530-6215	Other Insurances	1,104.84
01-530-7101	Other Supplies/Tools	1,027.23
01-530-7102	Clothing/Uniforms	319.40
01-530-7200	Fuel/Oil	1,039.84
01-530-7201	Equipment Repair/Parts...	2,924.83
01-530-7204	Building Materials/Repai...	5,013.74
01-530-7402	Capital Improvement	1,207.59
01-530-7504	Computer Equipment	195.82
01-530-9108	Fleet Management Lease..	4,496.88
01-532-6102	Electricity	211.37
01-532-6104	Telephone	133.12
01-533-6102	Electricity	758.49
01-533-6103	Natural Gas	1,299.19
01-533-6104	Telephone	307.48
01-533-6105	Other Utility Services	131.02
01-533-6214	Other Professional Servi...	61.63
01-533-7101	Other Supplies/Tools	504.88
01-533-7102	Clothing/Uniforms	90.38
01-533-7200	Fuel/Oil	107.22
01-533-7201	Equipment Repair/Parts...	2,768.91
01-533-7202	Motor Vehicle Repair/Pa...	92.98
01-533-7204	Building Materials/Repai...	59.90
01-533-9108	Fleet Management Lease..	1,156.52
01-542-5201	Staffing Services	4,545.70
01-542-5202	Employment Services	28.05
01-542-5203	Travel/ Meals/ Lodging	2.75
01-542-5205	Dues/Memberships	50.00
01-542-6102	Electricity	17,751.99
01-542-6103	Natural Gas	1,217.08
01-542-6104	Telephone	303.96
01-542-6105	Other Utility Services	84.82
01-542-6214	Other Professional Servi...	2,734.51
01-542-6302	Equip Rental/Maintenan...	43.25
01-542-7101	Other Supplies/Tools	2,367.13
01-542-7102	Clothing/Uniforms	231.47
01-542-7201	Equipment Repair/Parts...	19.19
01-542-7204	Building Materials/Repai...	337.46
01-542-9108	Fleet Management Lease..	1,795.87
01-770-6102	Electricity	235.56
01-770-6103	Natural Gas	846.50
01-770-6104	Telephone	389.58
01-770-6105	Other Utility Services	78.81
01-770-7100	Office Supplies/Publicati...	12.95
01-770-7101	Other Supplies/Tools	61.76
01-770-7204	Building Materials/Repai...	34.65
01-770-7301	Refunds	300.00
01-774-5201	Staffing Services	4,251.78
01-774-5202	Employment Services	20.00
01-774-6102	Electricity	837.91
01-774-6103	Natural Gas	732.41
01-774-6104	Telephone	440.59
01-774-6105	Other Utility Services	100.94
01-774-6214	Other Professional Servi...	143.00

Account Summary

Account Number	Account Name	Payment Amount
01-774-6301	Advertising	445.00
01-774-6302	Equipment Rental	135.00
01-774-7100	Office Supplies/Publicati...	120.00
01-774-7101	Other Supplies/Tools	798.86
01-774-7103	Food Supply	157.88
15-544-7402	Capital Improvement	1,298.25
16-000-1225	A/R Unapplied Credits	25.00
16-100-9108	Fleet Management Lease..	10,033.14
16-209-7505	Computer Software	5,919.45
16-651-5201	Staffing Services	982.98
16-651-6102	Electricity	41,213.66
16-651-6103	Natural Gas	3,003.62
16-651-6104	Telephone	1,398.53
16-651-6105	Other Utility Services	207.97
16-651-6214	Other Professional Servi...	2,514.64
16-651-7101	Other Supplies/Tools	1,832.06
16-651-7102	Clothing/Uniforms	93.00
16-651-7106	Chemicals	50,630.48
16-651-7110	Postage/Shipping	26.56
16-651-7200	Fuel/Oil	366.96
16-651-7201	Equipment Repair/Parts...	12,369.28
16-651-7204	Building Materials/Repai...	216.00
16-651-7405	Machinery/Equipment	95,760.00
16-653-5201	Staffing Services	3,903.36
16-653-5202	Employment Services	28.05
16-653-6102	Electricity	521.79
16-653-6103	Natural Gas	579.46
16-653-6104	Telephone	768.32
16-653-6105	Other Utility Services	318.52
16-653-6214	Other Professional Servi...	22,265.13
16-653-6215	Other Insurances	1,104.84
16-653-7100	Office Supplies/Publicati...	668.65
16-653-7101	Other Supplies/Tools	4,580.99
16-653-7102	Clothing/Uniforms	315.31
16-653-7200	Fuel/Oil	2,201.26
16-653-7202	Motor Vehicle Repair/Pa...	20.00
16-653-7205	Materials	1,755.06
16-653-7402	Capital Improvement	5,800.00
16-653-7504	Computer Equipment	110.00
18-209-7505	Computer Software	3,792.30
18-660-6102	Electricity	9,211.81
18-660-6103	Natural Gas	2,857.18
18-660-6104	Telephone	265.84
18-660-6105	Other Utility Services	313.98
18-660-6214	Other Professional Servi...	2,784.67
18-660-7100	Office Supplies/Publicati...	142.98
18-660-7101	Other Supplies/Tools	72.39
18-660-7102	Clothing/Uniforms	52.00
18-660-7108	Laboratory Tests/Evaluat...	2,690.00
18-660-7112	Laboratory Supplies	937.28
18-660-7200	Fuel/Oil	800.59
18-660-7201	Equipment Repair/Parts...	54,151.79
18-660-7205	Materials	520.00
18-661-6103	Natural Gas	425.44
18-661-6105	Other Utility Services	80.02
18-661-6214	Other Professional Servi...	356.47
18-661-7100	Office Supplies/Publicati...	101.63
18-661-7101	Other Supplies/Tools	2,078.75

Account Summary

Account Number	Account Name	Payment Amount
18-661-7102	Clothing/Uniforms	32.40
18-661-7201	Equipment Repair/Parts...	549.00
18-661-7202	Motor Vehicle Repair/Pa...	19.00
18-661-7205	Materials	2,759.82
18-880-9100	Principal Payment	209,888.61
18-880-9101	Interest Payment	11,613.26
18-880-9103	Agency Fees	49,240.21
19-209-7505	Computer Software	2,391.15
19-541-5202	Employment Services	430.75
19-541-5205	Dues/Memberships	-39.99
19-541-6102	Electricity	476.26
19-541-6103	Natural Gas	1,217.08
19-541-6104	Telephone	303.97
19-541-6105	Other Utility Services	84.82
19-541-6212	Payments to Contractors	24,974.40
19-541-6214	Other Professional Servi...	3,937.34
19-541-6302	Equip Rental/Maintenan...	43.25
19-541-7101	Other Supplies/Tools	2,454.40
19-541-7102	Clothing/Uniforms	283.97
19-541-7200	Fuel/Oil	6,441.81
19-541-7201	Equipment Repair/Parts...	301.52
19-541-7202	Motor Vehicle Repair/Pa...	166.96
19-541-7204	Building Materials/Repai...	337.47
19-541-9108	Fleet Management Lease..	1,437.32
21-542-6212	Payments to Contractors	79,078.09
21-542-7200	Fuel/Oil	4,359.85
21-542-7201	Equipment Repair/Parts...	7,832.56
21-542-7202	Motor Vehicle Repair/Pa...	4,057.86
21-542-7205	Materials	12,890.42
23-773-6217	Contributions	22,500.00
26-100-6217	Contributions	1,000.00
26-100-7101	Other Supplies/Tools	2,829.45
31-100-6301	Advertising	120.27
43-100-9104	Cost of Issuance	180.00
44-100-8003	Transfer to Trustee	205,083.31
53-000-2034	KS State Treasurer Payab...	5,779.26
53-000-2035	Restitution Payable	41.67
53-000-2036	KBI LAB PAYABLE	400.00
57-100-6212	Payments to Contractors	5,503.79
	Grand Total:	1,230,806.65

Project Account Summary

Project Account Key	Payment Amount	
None	1,143,445.08	
1031530	65,536.09	
1031540	13,542.00	
1049540	1,298.25	
1052510	5,800.00	
1054750	1,185.23	
	Grand Total:	1,230,806.65