



Payment Dates 01/01/2024 - 1/31/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
01/07/2024	188664	PATTON SEPTIC INC	Porta pot 10/23	01-530-6212	550.00
01/07/2024	188620	AMAZON.COM SALES INC.	Desk Name Plate - Bellis	01-207-7101	46.99
01/07/2024	188619	AID-X PEST CONTROL INC	FD Insect Spray	01-310-6214	89.00
01/12/2024	188712	ELITE ADVERTISING LLC	Hallacker embroidery	01-310-7102	9.00
01/07/2024	188618	1ST PICK PLUMBING LLC	Sewer cleanout	01-310-6214	250.00
01/12/2024	188712	ELITE ADVERTISING LLC	Emboidery	01-310-7102	22.00
01/07/2024	188661	NORTH AMERICA FIRE EQUIPMENT CO INC.	LION ITS Fire Ext Training Syst...	01-310-7121	15,445.25
01/07/2024	188643	GALLS LLC	Uniforms trousers	01-310-7102	71.61
01/07/2024	188664	PATTON SEPTIC INC	Porta pot 11/23	01-530-6212	1,000.00
01/08/2024	DFT0009060	Corporate Payment Systems	201-Xmas gift cards	01-201-5206	240.00
01/08/2024	DFT0009060	Corporate Payment Systems	201-Xmas gift cards	01-201-5206	400.00
01/08/2024	DFT0009060	Corporate Payment Systems	201-Xmas gift cards	01-201-5206	400.00
01/08/2024	DFT0009060	Corporate Payment Systems	201-EE Christmas cards	01-201-5206	35.72
01/08/2024	DFT0009060	Corporate Payment Systems	201-Xmas gift cards	01-201-5206	40.00
01/08/2024	DFT0009060	Corporate Payment Systems	201-Commission food	01-201-7103	5.99
01/08/2024	DFT0009060	Corporate Payment Systems	201-Commission food	01-201-7103	68.99
01/08/2024	DFT0009060	Corporate Payment Systems	203-Rizzio-hotel for training	01-203-5203	289.50
01/08/2024	DFT0009060	Corporate Payment Systems	203-Parsons-hotel for training	01-203-5203	365.94
01/08/2024	DFT0009060	Corporate Payment Systems	203-Rizzio-hotel for training	01-203-5203	257.74
01/08/2024	DFT0009060	Corporate Payment Systems	203-Parsons-food for training	01-203-5203	16.09
01/08/2024	DFT0009060	Corporate Payment Systems	203-Open enrollment food	01-203-7103	7.58
01/08/2024	DFT0009060	Corporate Payment Systems	203-Open enrollment food	01-203-7103	25.88
01/08/2024	DFT0009060	Corporate Payment Systems	203-Open enrollment food	01-203-7103	76.21
01/08/2024	DFT0009060	Corporate Payment Systems	203-Open enrollment food	01-203-7103	26.73
01/08/2024	DFT0009060	Corporate Payment Systems	203-Mailing IRS documents	01-203-7110	15.44
01/08/2024	DFT0009060	Corporate Payment Systems	203-HDMI adapters	01-203-7504	25.94
01/08/2024	DFT0009060	Corporate Payment Systems	203-Solo core license	01-203-7505	193.47
01/08/2024	DFT0009060	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
01/08/2024	DFT0009060	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
01/08/2024	DFT0009060	Corporate Payment Systems	207-KTA fees	01-207-5203	12.00
01/08/2024	DFT0009060	Corporate Payment Systems	207-Title for truck	01-207-7100	10.25
01/08/2024	DFT0009060	Corporate Payment Systems	209-IRS forms	01-209-7100	422.06
01/08/2024	DFT0009060	Corporate Payment Systems	209-Bulbs	01-209-7101	53.76
01/08/2024	DFT0009060	Corporate Payment Systems	209-Christmas bulbs	01-209-7101	27.93
01/08/2024	DFT0009060	Corporate Payment Systems	209-Bulbs	01-209-7101	17.88
01/08/2024	DFT0009060	Corporate Payment Systems	209-Bulb refund	01-209-7101	-17.88
01/08/2024	DFT0009060	Corporate Payment Systems	209-Bulb refund	01-209-7101	-17.88
01/08/2024	DFT0009060	Corporate Payment Systems	209-Hooks and dusters	01-209-7101	33.00
01/08/2024	DFT0009060	Corporate Payment Systems	310-Plush background check	01-310-5202	20.00
01/08/2024	DFT0009060	Corporate Payment Systems	310-Plush background check	01-310-5202	20.00
01/08/2024	DFT0009060	Corporate Payment Systems	310-TOLLS FOR SUPPORT CLA...	01-310-5203	9.75
01/08/2024	DFT0009060	Corporate Payment Systems	310-TOLLS PEER SUPPORT CL...	01-310-5203	9.75
01/08/2024	DFT0009060	Corporate Payment Systems	310-TESTING FEES FOR FIRE I...	01-310-5204	60.00
01/08/2024	DFT0009060	Corporate Payment Systems	310-COPY PAPER AND PENS	01-310-7100	91.72
01/08/2024	DFT0009060	Corporate Payment Systems	310-File Folders	01-310-7100	14.44
01/08/2024	DFT0009060	Corporate Payment Systems	310-Coffee Trash Bags Kleen...	01-310-7101	350.58
01/08/2024	DFT0009060	Corporate Payment Systems	310-TOILET BRUSH BATHRO...	01-310-7101	4.97
01/08/2024	DFT0009060	Corporate Payment Systems	310-WATER TAPE PAINT BRU...	01-310-7101	41.88
01/08/2024	DFT0009060	Corporate Payment Systems	310-LIGHTS AND BALLS FOR ...	01-310-7101	15.91
01/08/2024	DFT0009060	Corporate Payment Systems	310-Toll Fees - Chet/Fire	01-310-7200	8.55
01/08/2024	DFT0009060	Corporate Payment Systems	310-OIL ABSORBANT	01-310-7201	84.90
01/08/2024	DFT0009060	Corporate Payment Systems	310-Meter Grabber Arc Shield...	01-310-7405	225.00
01/08/2024	DFT0009060	Corporate Payment Systems	310- Meter Grabber Arc Shield..	01-310-7405	340.24

Monthly Expense Report

Payment Dates: 01/01/2024 - 1/31/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/08/2024	DFT0009060	Corporate Payment Systems	310-KEYBOARD REPORT WRIT...	01-310-7504	12.88
01/08/2024	DFT0009060	Corporate Payment Systems	310-HDMI CABLE ADAPTER 91...	01-310-7504	49.75
01/08/2024	DFT0009060	Corporate Payment Systems	310-ADOBE SUBSCRIPTION	01-310-7505	260.27
01/08/2024	DFT0009060	Corporate Payment Systems	350-Grant Writing DuMontelle	01-350-5204	175.00
01/08/2024	DFT0009060	Corporate Payment Systems	350-Toll Fees - Jeri and Ambul...	01-350-7200	4.20
01/08/2024	DFT0009060	Corporate Payment Systems	421-refund for training	01-421-5204	-200.00
01/08/2024	DFT0009060	Corporate Payment Systems	421-refund for training	01-421-5204	-225.00
01/08/2024	DFT0009060	Corporate Payment Systems	421-training class	01-421-5204	50.00
01/08/2024	DFT0009060	Corporate Payment Systems	421-training for J Holloway	01-421-5204	150.00
01/08/2024	DFT0009060	Corporate Payment Systems	421-monthly dues	01-421-5205	21.20
01/08/2024	DFT0009060	Corporate Payment Systems	421-auto payment for t-mobile	01-421-5205	52.92
01/08/2024	DFT0009060	Corporate Payment Systems	421-monthly dues	01-421-5205	75.00
01/08/2024	DFT0009060	Corporate Payment Systems	421-monthly dues	01-421-5205	75.00
01/08/2024	DFT0009060	Corporate Payment Systems	421-monthly dues	01-421-5205	6.20
01/08/2024	DFT0009060	Corporate Payment Systems	421-Feed CCStudent for Vets ...	01-421-7101	87.92
01/08/2024	DFT0009060	Corporate Payment Systems	421-ice meltx6	01-421-7101	32.28
01/08/2024	DFT0009060	Corporate Payment Systems	421-DARE candy creamer 3 g...	01-421-7101	56.62
01/08/2024	DFT0009060	Corporate Payment Systems	421-orange juice x 3 fruit tray ..	01-421-7101	73.69
01/08/2024	DFT0009060	Corporate Payment Systems	421-Gun cleaning kit	01-421-7101	23.84
01/08/2024	DFT0009060	Corporate Payment Systems	421-vacuum plates bowls pl...	01-421-7101	444.37
01/08/2024	DFT0009060	Corporate Payment Systems	421-donuts for SRO Breakfast	01-421-7101	56.38
01/08/2024	DFT0009060	Corporate Payment Systems	421-cake for Tuxhorn bday	01-421-7101	19.99
01/08/2024	DFT0009060	Corporate Payment Systems	421-alterations for uniform	01-421-7102	62.00
01/08/2024	DFT0009060	Corporate Payment Systems	421-alterations for uniform	01-421-7102	62.00
01/08/2024	DFT0009060	Corporate Payment Systems	421-External Vest carrier	01-421-7102	657.35
01/08/2024	DFT0009060	Corporate Payment Systems	421-ups shipment	01-421-7110	20.11
01/08/2024	DFT0009060	Corporate Payment Systems	421-postage	01-421-7110	17.10
01/08/2024	DFT0009060	Corporate Payment Systems	421-UPS postage	01-421-7110	17.44
01/08/2024	DFT0009060	Corporate Payment Systems	421-postage for utility	01-421-7110	19.47
01/08/2024	DFT0009060	Corporate Payment Systems	421-Postage	01-421-7110	26.75
01/08/2024	DFT0009060	Corporate Payment Systems	421-vehicle maintenance	01-421-7202	22.56
01/08/2024	DFT0009060	Corporate Payment Systems	530-CDL training travel to KMU	01-530-5203	7.67
01/08/2024	DFT0009060	Corporate Payment Systems	530-Mr. clean erasers x2	01-530-7101	7.98
01/08/2024	DFT0009060	Corporate Payment Systems	530-12PK batteries	01-530-7101	10.99
01/08/2024	DFT0009060	Corporate Payment Systems	530-Plates dawn soap	01-530-7101	16.02
01/08/2024	DFT0009060	Corporate Payment Systems	530-Christmas tree zip ties	01-530-7101	31.99
01/08/2024	DFT0009060	Corporate Payment Systems	530-2- ball hitch pins	01-530-7201	26.98
01/08/2024	DFT0009060	Corporate Payment Systems	530-Return item refund	01-530-7201	-1.00
01/08/2024	DFT0009060	Corporate Payment Systems	530-Cable ties washers flags ...	01-530-7202	46.21
01/08/2024	DFT0009060	Corporate Payment Systems	530-City Hall roof repair patch	01-530-7204	25.98
01/08/2024	DFT0009060	Corporate Payment Systems	533-2-metal grinding wheels	01-533-7101	17.98
01/08/2024	DFT0009060	Corporate Payment Systems	533-Grind wheel	01-533-7101	11.99
01/08/2024	DFT0009060	Corporate Payment Systems	533-Lithium battery	01-533-7101	7.59
01/08/2024	DFT0009060	Corporate Payment Systems	533-Lithium battery	01-533-7101	7.59
01/08/2024	DFT0009060	Corporate Payment Systems	533-Fasteners for truck	01-533-7202	3.00
01/08/2024	DFT0009060	Corporate Payment Systems	533-Floor tiles for restroom fl...	01-533-7204	153.00
01/08/2024	DFT0009060	Corporate Payment Systems	533-Toilet seal faucet cover x2	01-533-7204	24.17
01/08/2024	DFT0009060	Corporate Payment Systems	533-Faucet supply line for rest...	01-533-7204	13.99
01/08/2024	DFT0009060	Corporate Payment Systems	542-Langston background che...	01-542-5202	20.00
01/08/2024	DFT0009060	Corporate Payment Systems	542-CDL training travel to KMU	01-542-5203	7.66
01/08/2024	DFT0009060	Corporate Payment Systems	542-Tax credit refund	01-542-7101	-2.50
01/08/2024	DFT0009060	Corporate Payment Systems	542-Chain saw sharpening too...	01-542-7101	20.26
01/08/2024	DFT0009060	Corporate Payment Systems	542-Ice machine cleaner	01-542-7101	41.84
01/08/2024	DFT0009060	Corporate Payment Systems	542-Roll of stamps for postage	01-542-7110	20.00
01/08/2024	DFT0009060	Corporate Payment Systems	774-Hand mixer scrub pads	01-774-7101	21.84
01/08/2024	DFT0009060	Corporate Payment Systems	774-Door prizes napkins ligh...	01-774-7101	204.93
01/08/2024	DFT0009060	Corporate Payment Systems	774-Plates napkins for Thank...	01-774-7101	23.34
01/08/2024	DFT0009060	Corporate Payment Systems	774-Chili for Pot luck	01-774-7103	60.68
01/08/2024	DFT0009060	Corporate Payment Systems	774-Snacks for Thanksgiving P...	01-774-7103	172.02
01/08/2024	DFT0009060	Corporate Payment Systems	774-Drinks for Thanksgiving P...	01-774-7103	16.59

Monthly Expense Report

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/08/2024	DFT0009060	Corporate Payment Systems	774-Bread x10	01-774-7103	13.20
01/07/2024	188639	ELITE ADVERTISING LLC	jackets, shirts, embroidery	01-310-7102	441.00
01/07/2024	188685	WOODS LUMBER COMPANY	Lovie Watson-lumber	01-530-7402	438.72
01/07/2024	188686	ZOLL MEDICAL CORP	Adult cuff, oral-nasal filter	01-350-7109	976.62
01/19/2024	188748	AMAZON.COM SALES INC.	Xmas stick decals	01-201-5206	58.16
01/07/2024	188678	TYLER TECHNOLOGIES INC	Onsite refund for annual soft...	01-204-7505	-545.76
01/12/2024	188715	GALLS LLC	Return boot,buckle,pants	01-310-7102	-257.55
01/07/2024	188619	AID-X PEST CONTROL INC	FD Insect Spray	01-310-6214	89.00
01/07/2024	188671	SCHMIDT JEWELERS	Commisioner plaques	01-201-7100	130.00
01/12/2024	188715	GALLS LLC	Buckle and boots	01-310-7102	133.45
01/07/2024	188685	WOODS LUMBER COMPANY	Lovie Watson-siding, srock, aq...	01-530-7402	629.50
01/07/2024	188685	WOODS LUMBER COMPANY	Lovie Watson painter caulk, l...	01-530-7402	101.41
01/07/2024	188685	WOODS LUMBER COMPANY	Lovie Watson-lumber, divider,...	01-530-7402	1,202.85
01/07/2024	188643	GALLS LLC	Class A uniform shirt	01-310-7102	76.50
01/12/2024	188723	MADELINE WARREN	Warren-deposit refund NWCC	01-770-7301	100.00
01/26/2024	188796	ARK CITY TIRE & AUTO	#55-oil change	01-350-7202	83.68
01/07/2024	188685	WOODS LUMBER COMPANY	1x2 lumber	01-421-7204	72.00
01/26/2024	188796	ARK CITY TIRE & AUTO	#54-oil change	01-350-7202	91.13
01/07/2024	188643	GALLS LLC	shorts with pockets	01-310-7102	20.19
01/07/2024	188673	STAPLES BUSINESS ADVANTAGE	stapler, post-it, sharpies, pape...	01-310-7100	94.63
01/07/2024	188681	VERIZON WIRELESS	Verizon 11/17-12/16/23	01-203-6105	40.01
01/07/2024	188681	VERIZON WIRELESS	Verizon 11/17-12/16/23	01-207-6105	40.01
01/07/2024	188681	VERIZON WIRELESS	Verizon 11/17-12/16/23	01-310-6105	40.01
01/07/2024	188681	VERIZON WIRELESS	Verizon 11/17-12/16/23	01-533-6105	40.01
01/07/2024	188684	WITMER PUBLIC SAFETY GROUP, INC	WorkBoot Wetshoes	01-310-7102	108.12
01/12/2024	188715	GALLS LLC	Womens shirt	01-310-7102	96.90
01/07/2024	188685	WOODS LUMBER COMPANY	16ft Cove - Lovie Watson Bath...	01-530-7402	71.20
01/07/2024	188620	AMAZON.COM SALES INC.	Natural Gas Leak Detector	01-310-7405	45.98
01/07/2024	188685	WOODS LUMBER COMPANY	Lumber - Lovie Watson Bathr...	01-530-7402	13.50
01/07/2024	188664	PATTON SEPTIC INC	Porta pot 5/23	01-530-6212	550.00
01/12/2024	188710	DANIELS READY MIX, &	Concrete training facility	01-310-7204	1,274.00
01/07/2024	188667	RAKIE'S OIL CO. LLC	Tanker 51-tire repair	01-310-7202	37.00
01/07/2024	188685	WOODS LUMBER COMPANY	Lovie Watson-insulation	01-530-7402	130.71
01/07/2024	188685	WOODS LUMBER COMPANY	Tape	01-542-7101	16.99
01/19/2024	188759	ELITE ADVERTISING LLC	Fire scene stickers	01-310-7100	83.00
01/07/2024	188626	BOUND TREE MEDICAL LLC	Curaplex emesis bag, bandage...	01-350-7109	78.84
01/07/2024	188666	PROVANTAGE CORPORATION	(4) Battery Backups	01-421-7504	188.00
01/07/2024	188676	THE ARNOLD GROUP	Fields, Langston labor thru 12...	01-542-5201	1,706.57
01/07/2024	188676	THE ARNOLD GROUP	Jenkins labor thru 12/17/23	01-774-5201	630.42
01/07/2024	188676	THE ARNOLD GROUP	Herrill, Trimbath labor thru 12...	01-421-5201	585.40
01/07/2024	188639	ELITE ADVERTISING LLC	G. Bowker polo, embroidery	01-310-7102	47.00
01/07/2024	188663	O'REILLY AUTO PARTS	Moly grease	01-542-7101	14.98
01/12/2024	188715	GALLS LLC	Uniform shirt	01-310-7102	75.60
01/07/2024	188642	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	921.97
01/07/2024	188642	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	683.87
01/07/2024	188642	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	846.86
01/07/2024	188642	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	1,996.42
01/07/2024	188642	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	211.46
01/07/2024	188642	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	479.31
01/07/2024	188642	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	411.76
01/07/2024	188642	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	2,734.90
01/07/2024	188642	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	401.34
01/07/2024	188642	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	173.25
01/07/2024	188642	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	718.50
01/07/2024	188636	DEBORAH KIMMELL	Kimmell-deposit refund NWCC	01-770-7301	100.00
01/08/2024	188691	AT&T	At&t 10/1-12/23	01-207-6104	293.52
01/08/2024	188691	AT&T	At&t 10/1-12/23	01-530-6104	1,197.42
01/08/2024	188691	AT&T	At&t 10/1-12/23	01-532-6104	399.15
01/08/2024	188691	AT&T	At&t 10/1-12/23	01-533-6104	804.27
01/08/2024	188691	AT&T	At&t 10/1-12/23	01-770-6104	1,045.53

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Payment Dates: 01/01/2024 - 1/31/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/08/2024	188691	AT&T	At&t 10/1-12/23	01-774-6104	1,197.42
01/12/2024	188739	WEX BANK	Fuel 12/23	01-207-7200	162.12
01/12/2024	188739	WEX BANK	Fuel 12/23	01-310-7200	227.95
01/12/2024	188739	WEX BANK	Fuel 12/23	01-421-7200	285.45
01/12/2024	188739	WEX BANK	Fuel 12/23	01-530-7200	1,205.92
01/12/2024	188739	WEX BANK	Fuel 12/23	01-533-7200	62.66
01/07/2024	188681	VERIZON WIRELESS	Verizon 11/24-12/23/23	01-421-6105	970.53
01/07/2024	188668	RONALD DEAN BRUTON	Towing F150	01-421-6214	85.00
01/07/2024	188646	JA-LENA WAITE	Waite-deposit refund NWCC	01-770-7301	100.00
01/12/2024	188733	TAYLOR DRUG	Shipping	01-421-7110	13.15
01/07/2024	188650	KONICA MINOLTA BUSINESS	Copier Contract 11/27/23-12/...	01-207-6214	182.58
01/12/2024	188736	TYLER TECHNOLOGIES INC	Questionnaire review	01-209-6214	145.00
01/12/2024	188715	GALLS LLC	Jacket	01-310-7102	95.99
01/07/2024	188678	TYLER TECHNOLOGIES INC	Incode Annual SaaS Fees - ERP...	01-204-7505	5,707.00
01/07/2024	188678	TYLER TECHNOLOGIES INC	Incode Annual SaaS Fees - ERP...	01-207-7505	7,121.00
01/07/2024	188643	GALLS LLC	Nametags	01-421-7102	60.24
01/07/2024	188659	MID-WEST ELECTRIC SUPPLY	wall plate, anchor kit, recp box	01-530-7204	51.81
01/07/2024	188677	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	287.46
01/07/2024	188677	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	630.90
01/07/2024	188677	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	739.78
01/07/2024	188677	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	950.08
01/07/2024	188677	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	197.00
01/07/2024	188677	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	296.91
01/07/2024	188677	TWO RIVERS COOP	Fuel Tanker 52	01-310-7200	90.03
01/07/2024	188677	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	641.57
01/07/2024	188677	TWO RIVERS COOP	Fuel Engine 51	01-310-7200	585.73
01/07/2024	188677	TWO RIVERS COOP	Fuel Pickup 52	01-310-7200	145.99
01/07/2024	188677	TWO RIVERS COOP	AP 51 2005	01-310-7200	181.01
01/07/2024	188677	TWO RIVERS COOP	Fuel Pumper 53	01-310-7200	68.82
01/07/2024	188677	TWO RIVERS COOP	Fuel Pumper 55	01-310-7200	109.29
01/12/2024	188694	AMAZON.COM SALES INC.	Washer drain pump	01-310-7201	56.45
01/07/2024	188676	THE ARNOLD GROUP	Fields, Langston labor thru 12...	01-542-5201	1,202.36
01/07/2024	188676	THE ARNOLD GROUP	Jenkins labor thru 12/24/23	01-774-5201	511.92
01/19/2024	188754	CINTAS CORPORATION #451	Mats, mops,aprons 12/28/23	01-774-7101	69.81
01/07/2024	188629	CINTAS CORPORATION #451	mats, mops, urinal screens	01-770-7101	38.24
01/12/2024	188698	BOUND TREE MEDICAL LLC	Defib pads, masks,catheters	01-350-7109	370.56
01/07/2024	188641	EVERGY KANSAS CENTRAL INC.	Street lights	01-542-6102	13,694.81
01/07/2024	188657	LISA SARTIN	Sartin-deposit refund Hogan	01-100-7301	75.00
01/07/2024	188679	U.S. BANK NATIONAL ASSOCIATION	Copier Contract 11/30/23-12/...	01-310-6302	258.21
01/12/2024	188736	TYLER TECHNOLOGIES INC	4th Qtr IVR, text	01-421-6214	1,713.75
01/12/2024	188736	TYLER TECHNOLOGIES INC	4th Qtr SMS, calls	01-209-6214	268.90
01/12/2024	188715	GALLS LLC	Return boots, buckle, shirts	01-310-7102	-230.35
01/12/2024	188707	COWLEY CO SHERIFF	Jail Fees 12/23	01-421-7104	230.00
01/12/2024	188706	COWLEY CO LANDFILL	Landfill 12/23	01-207-7115	6,939.70
01/19/2024	188784	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	99.69
01/19/2024	188784	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	376.28
01/19/2024	188784	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	350.44
01/19/2024	188784	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	392.05
01/19/2024	188784	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	128.52
01/19/2024	188784	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	143.16
01/19/2024	188784	TWO RIVERS COOP	Tanker 52	01-310-7200	29.21
01/19/2024	188784	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	196.66
01/19/2024	188784	TWO RIVERS COOP	Fuel Engine 51	01-310-7200	187.85
01/19/2024	188784	TWO RIVERS COOP	Fuel Pickup 52	01-310-7200	34.09
01/19/2024	188784	TWO RIVERS COOP	AP51	01-310-7200	71.61
01/19/2024	188784	TWO RIVERS COOP	Fuel Pumper 53	01-310-7200	45.64
01/19/2024	188784	TWO RIVERS COOP	Fuel Pumper 55	01-310-7200	48.30
01/19/2024	188784	TWO RIVERS COOP	Fuel Misc Gasoline	01-310-7200	23.52
01/07/2024	188664	PATTON SEPTIC INC	Porta pot 12/23	01-530-6212	1,000.00
01/12/2024	188694	AMAZON.COM SALES INC.	Dryer heating element	01-310-7201	36.95

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/12/2024	188721	Laborchex Companies	Crimechex	01-310-5202	67.35
01/12/2024	188721	Laborchex Companies	Crimechex	01-542-5202	22.95
01/12/2024	188721	Laborchex Companies	Crimechex	01-774-5202	22.95
01/07/2024	188676	THE ARNOLD GROUP	Herrill, Trimbath labor thru 12...	01-421-5201	436.48
01/07/2024	188676	THE ARNOLD GROUP	Fields, Langston labor thru 12...	01-542-5201	614.25
01/07/2024	188676	THE ARNOLD GROUP	Jenkins labor thru 12/31/23	01-774-5201	383.94
01/19/2024	188766	ILEANA BADILLO-MOGUEL	Translation 12/23	01-204-6213	160.00
01/26/2024	188822	MEDICLAIMS, INC.	Mediclaims 12/23	01-350-6223	3,046.55
01/26/2024	188801	AT&T MOBILITY II LLC	At&t12/23	01-203-6104	41.24
01/26/2024	188801	AT&T MOBILITY II LLC	At&t12/23	01-530-6104	82.48
01/26/2024	188801	AT&T MOBILITY II LLC	At&t12/23	01-533-6104	41.24
01/26/2024	188801	AT&T MOBILITY II LLC	At&t12/23	01-770-6104	41.24
01/26/2024	188801	AT&T MOBILITY II LLC	At&t12/23	01-774-6104	41.24
01/12/2024	188705	COMPLIANCEONE	Compliance One 12/23	01-530-5202	42.35
01/12/2024	188705	COMPLIANCEONE	Compliance One 12/23	01-530-5202	159.00
01/12/2024	188705	COMPLIANCEONE	Compliance One 12/23	01-533-5202	12.10
01/12/2024	188705	COMPLIANCEONE	Compliance One 12/23	01-542-5202	36.30
01/12/2024	188705	COMPLIANCEONE	Compliance One 12/23	01-542-5202	20.00
01/12/2024	188717	KS GAS SERVICE	KGas	01-100-6103	371.77
01/12/2024	188717	KS GAS SERVICE	KGas	01-310-6103	1,361.82
01/12/2024	188717	KS GAS SERVICE	KGas	01-421-6103	386.81
01/12/2024	188717	KS GAS SERVICE	KGas	01-530-6103	2,109.80
01/12/2024	188717	KS GAS SERVICE	KGas	01-533-6103	866.04
01/12/2024	188717	KS GAS SERVICE	KGas	01-542-6103	533.48
01/12/2024	188717	KS GAS SERVICE	KGas	01-770-6103	572.67
01/12/2024	188717	KS GAS SERVICE	KGas	01-774-6103	433.94
01/07/2024	188674	SUMMIT FORD AUTO GROUP, LLC	2019 Explorer replace purge v...	01-421-7202	301.20
01/12/2024	188722	LEXISNEXIS RISK MANAGEMENT INC	ACA License 12/23	01-421-7505	506.13
01/07/2024	188638	DOXA WAVE, LLC	Weather sponsor 12/23	01-201-6301	115.00
01/12/2024	188740	WEX BANK	Fuel 12/23	01-421-7200	3,398.82
01/09/2024	615	LARRY R. SCHWARTZ	Civil Work Dec 2023	01-205-6210	3,635.00
01/07/2024	188632	COLUMN SOFTWARE, PBC	Dec 2023 Advertising	01-203-6301	47.38
01/07/2024	188634	COWLEY COLLEGE	James McIntosh Tuition AEMT1	01-350-7123	2,080.00
01/07/2024	188640	EMPAC INC	EAP 1st Qtr 2024	01-203-5205	838.98
01/07/2024	188680	UNIFIRST CORPORATION	Soap, toilet paper, urinal scre...	01-421-6222	79.55
01/12/2024	188694	AMAZON.COM SALES INC.	Basket hooks	01-530-7101	26.93
01/07/2024	188633	COWLEY CO HUMANE SOCIETY	2024 1st Qtr Distribution	01-421-6224	9,250.00
01/19/2024	188756	CIVICPLUS	2024 Web Open Subscription	01-209-7505	833.00
01/19/2024	188756	CIVICPLUS	2024 Web Open Subscription	01-310-7505	833.00
01/19/2024	188756	CIVICPLUS	2024 Web Open Subscription	01-421-7505	735.00
01/19/2024	188786	UNITED AGENCY	EMC 1/24	01-100-6215	8,281.06
01/19/2024	188786	UNITED AGENCY	EMC 1/24	01-207-6215	325.61
01/19/2024	188786	UNITED AGENCY	EMC 1/24	01-310-6215	2,236.92
01/19/2024	188786	UNITED AGENCY	EMC 1/24	01-421-6215	2,306.06
01/19/2024	188786	UNITED AGENCY	EMC 1/24	01-530-6215	2,520.77
01/19/2024	188786	UNITED AGENCY	EMC 1/24	01-533-6215	333.11
01/19/2024	188786	UNITED AGENCY	EMC 1/24	01-542-6215	3,109.86
01/19/2024	188786	UNITED AGENCY	EMC 1/24	01-774-6215	348.60
01/12/2024	188730	SEAN GORDON	2023 Audit	01-209-6211	1,000.00
01/26/2024	188851	ZOLL MEDICAL CORP	Zoll service plan 2024	01-350-6302	1,278.00
01/07/2024	188650	KONICA MINOLTA BUSINESS	Copier Contract 12/27-23-01/...	01-207-6214	53.83
01/07/2024	188683	WINFIELD IRON & METAL	2024 annual rent oxygen, 142...	01-530-6302	231.00
01/07/2024	188683	WINFIELD IRON & METAL	2024 Annual rent - Cemetery	01-533-6302	154.00
01/12/2024	188742	WINFIELD IRON & METAL	Acetylene,oxygen,argon rental..	01-310-6302	693.00
01/12/2024	188742	WINFIELD IRON & METAL	Acetylene,oxygen,argon rental..	01-350-6302	616.00
01/07/2024	188683	WINFIELD IRON & METAL	2024 annual rent oxygen, 142...	01-542-6302	308.00
01/07/2024	188683	WINFIELD IRON & METAL	2024 annual rent helium	01-530-7101	273.21
01/19/2024	188758	EASY ICE, LLC	Ice maker maint 1/24	01-774-6302	135.00
01/12/2024	188735	TWO RIVERS COOP	Sprayer parts	01-533-7201	14.00
01/07/2024	188619	AID-X PEST CONTROL INC	Spraying 1/2/24	01-774-6214	143.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/12/2024	188715	GALLS LLC	Boots	01-310-7102	115.60
01/26/2024	188834	RapidScale, Inc.	Veeam Backup Server	01-310-7505	162.12
01/26/2024	188834	RapidScale, Inc.	Veeam Backup Server	01-421-7505	162.12
01/26/2024	188807	BUMPER TO BUMPER	Generator battery	01-310-7201	67.21
01/26/2024	188807	BUMPER TO BUMPER	Battery core return	01-310-7201	-9.00
01/19/2024	188772	MID-WEST ELECTRIC SUPPLY	Screwdrivers	01-207-7101	235.89
01/07/2024	188623	AUTOZONE	All purpose grease tube	01-542-7101	44.04
01/12/2024	188697	BANKERS SECURITY SAFE & VAULT, INC.	CH-Access Control & Alarm	01-201-7503	7,771.03
01/07/2024	188630	CITY ATTORNEY'S ASSOC OF KANSAS	2024 Attorney dues	01-205-5205	35.00
01/12/2024	188727	O'REILLY AUTO PARTS	Raidator flush	01-533-7201	8.99
01/12/2024	188694	AMAZON.COM SALES INC.	Milwaukee combo kit	01-530-7101	849.00
01/12/2024	188693	AID-X PEST CONTROL INC	Spraying 1/4/24	01-421-6214	110.00
01/19/2024	188761	EQUIPMENTSHARE.COM, INC.	Case tubes	01-533-7201	134.59
01/19/2024	188754	CINTAS CORPORATION #451	Mats 1/4/24	01-774-7101	69.81
01/07/2024	188629	CINTAS CORPORATION #451	Uniforms 1/4/24	01-530-7102	6.53
01/07/2024	188629	CINTAS CORPORATION #451	Uniforms 1/4/24	01-542-7102	66.82
01/12/2024	188704	CINTAS CORPORATION #451	Uniforms 1/4/24	01-530-7102	66.08
01/12/2024	188704	CINTAS CORPORATION #451	Uniforms 1/4/24	01-533-7102	15.00
01/12/2024	188716	KANSAS ASSOCIATION OF CITY/COUNTY MAN...	Rizzio-KACM dues	01-203-5205	200.00
01/07/2024	188628	BUMPER TO BUMPER	Thread locking compound	01-542-7101	11.34
01/07/2024	188682	WATERLOO TENT & TARP COMPANY, INC	PPP-Slide tower canopy	01-532-7405	1,989.65
01/07/2024	188631	CITY/COWLEY COUNTY HEALTH DEPT	Health Dept 1st Qtr 2024	01-201-6217	4,300.00
01/12/2024	188694	AMAZON.COM SALES INC.	Pens, binder clips	01-421-7100	39.53
01/12/2024	188694	AMAZON.COM SALES INC.	Nail gun rebuild kit	01-530-7101	29.65
01/07/2024	188654	KS MUNICIPAL JUDGES ASSOC	KMJA dues 2024	01-204-5205	25.00
01/07/2024	188665	POSTMASTER	2024 PO dues	01-209-7100	348.00
01/07/2024	188621	ANSTINE & MUSGROVE, INC	Tower rental 2024	01-310-6302	1,800.00
01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	01-203-5114	1,177.32
01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	01-204-5114	60.44
01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	01-207-5114	6,081.56
01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	01-209-5114	181.33
01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	01-310-5114	35,186.79
01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	01-421-5114	31,798.08
01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	01-530-5114	6,900.22
01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	01-533-5114	2,488.59
01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	01-542-5114	9,546.97
01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	01-770-5114	792.77
01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	01-774-5114	973.54
01/12/2024	188726	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	145.50
01/07/2024	188672	SCKEDD	SCKEDD Membership 2024	01-201-6217	1,957.78
01/07/2024	188655	KS ST FIREFIGHTERS ASSOC	2024 Membership Dues	01-310-5205	50.00
01/12/2024	188724	MCCONNELL & ASSOCIATES CORP	18" mesh flags	01-542-7101	56.75
01/07/2024	188656	LEAGUE OF KANSAS MUNICIPALITIE	2024 Membership Dues	01-203-5205	4,925.02
01/07/2024	188635	COWLEY COURIER TRAVELER	2442 2024 Subscription	01-421-7100	132.93
01/26/2024	188802	BANKERS SECURITY SAFE & VAULT, INC.	Cell backup and monitoring	01-421-6214	851.40
01/26/2024	188841	SYMBOLARTS, LLC	Badges	01-421-7102	225.25
01/07/2024	188651	KS ASSN FOR COURT MANAGEMENT	KACM dues 2024	01-204-5205	50.00
01/07/2024	188648	KANSAS ASSOCIATION OF CITY/COUNTY MAN...	KACM Dues 2024	01-203-5205	200.00
01/07/2024	188624	BIG BROTHERS/BIG SISTERS	E. Burr Retirement Donation	01-421-5206	250.00
01/19/2024	188760	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Lease 1/24	01-207-9108	1,844.49
01/19/2024	188760	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Lease 1/24	01-310-9108	1,565.66
01/19/2024	188760	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Lease 1/24	01-350-9108	677.42
01/19/2024	188760	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Lease 1/24	01-421-9108	15,674.34
01/19/2024	188760	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Lease 1/24	01-530-9108	5,013.54
01/19/2024	188760	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Lease 1/24	01-533-9108	3,394.79
01/19/2024	188760	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Lease 1/24	01-542-9108	1,829.79
01/19/2024	188748	AMAZON.COM SALES INC.	Lovie Watson-toilet dispenser	01-530-7402	132.58
01/26/2024	188846	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/30-1/30/24	01-310-6302	284.03
01/26/2024	188831	PROVANTAGE CORPORATION	Sonic wall suite	01-542-7505	310.00
01/19/2024	188748	AMAZON.COM SALES INC.	Game buzzer	01-350-7123	168.29

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/19/2024	188748	AMAZON.COM SALES INC.	Staplers, dryer switch, tape	01-310-7100	18.86
01/19/2024	188748	AMAZON.COM SALES INC.	Staplers, dryer switch, tape	01-310-7101	9.89
01/19/2024	188748	AMAZON.COM SALES INC.	Staplers, dryer switch, tape	01-310-7201	27.97
01/26/2024	188799	AT&T	AT&T 12/7-1/6/24	01-203-6104	266.44
01/26/2024	188799	AT&T	AT&T 12/7-1/6/24	01-204-6104	44.42
01/26/2024	188799	AT&T	AT&T 12/7-1/6/24	01-207-6104	222.02
01/26/2024	188799	AT&T	AT&T 12/7-1/6/24	01-209-6104	335.25
01/26/2024	188799	AT&T	AT&T 12/7-1/6/24	01-310-6104	494.08
01/26/2024	188799	AT&T	AT&T 12/7-1/6/24	01-421-6104	474.08
01/26/2024	188799	AT&T	AT&T 12/7-1/6/24	01-542-6104	237.04
01/12/2024	188737	UNIFIRST CORPORATION	Mats 1/8/24	01-421-6222	79.55
01/12/2024	188743	ZACHERY PEEL	Grinding wheels	01-533-7101	195.19
01/12/2024	188713	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/8/24	01-421-6214	290.00
01/19/2024	188762	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/8/24	01-530-6214	40.00
01/19/2024	188762	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/8/24	01-770-6214	39.00
01/12/2024	188713	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/8/24	01-530-6214	192.00
01/12/2024	188714	FOUR STATE MAINTENANCE SUPPLY	Glass cleaner, towels,tissue,br...	01-530-7101	503.88
01/12/2024	188714	FOUR STATE MAINTENANCE SUPPLY	Floor cleaner, tissue,towels	01-774-7101	628.27
01/12/2024	188698	BOUND TREE MEDICAL LLC	Blades	01-350-7109	329.94
01/19/2024	188769	KONICA MINOLTA BUSINESS	Copier contract 12/31-1/19/24	01-530-6214	13.25
01/19/2024	188769	KONICA MINOLTA BUSINESS	Copier contract 12/31-1/19/24	01-533-6214	13.25
01/19/2024	188769	KONICA MINOLTA BUSINESS	Copier contract 12/31-1/19/24	01-542-6214	13.25
01/26/2024	188842	TELEFLEX LLC	25 mm needles	01-350-7109	1,115.50
01/12/2024	188694	AMAZON.COM SALES INC.	Lift service jack	01-533-7101	211.48
01/12/2024	188694	AMAZON.COM SALES INC.	Radiator cooling fan	01-533-7201	33.87
01/26/2024	188793	AID-X PEST CONTROL INC	Spraying 1/9/24	01-310-6214	89.00
01/26/2024	188839	STAPLES BUSINESS ADVANTAGE	Pens, stapler, staples, wite out	01-203-7100	61.41
01/26/2024	188839	STAPLES BUSINESS ADVANTAGE	Pens, stapler, staples, wite out	01-209-7100	93.42
01/12/2024	188713	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/9/24	01-310-6214	464.00
01/19/2024	188762	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/9/24	01-310-6214	35.00
01/12/2024	188708	COX COMMUNICATIONS	Cox Monthly Utility 1/24	01-209-6105	1,361.03
01/12/2024	188708	COX COMMUNICATIONS	Cox Monthly Utility 1/24	01-310-6105	45.63
01/12/2024	188708	COX COMMUNICATIONS	Cox Monthly Utility 1/24	01-421-6105	1,022.85
01/12/2024	188708	COX COMMUNICATIONS	Cox Monthly Utility 1/24	01-530-6105	263.34
01/12/2024	188708	COX COMMUNICATIONS	Cox Monthly Utility 1/24	01-533-6105	51.00
01/12/2024	188708	COX COMMUNICATIONS	Cox Monthly Utility 1/24	01-542-6105	84.82
01/12/2024	188708	COX COMMUNICATIONS	Cox Monthly Utility 1/24	01-770-6105	78.81
01/12/2024	188741	WILSON, BREWER & MUNSON, PA	Clty Prosecutor 1/24	01-205-6210	3,787.50
01/12/2024	188729	RAKIE'S OIL CO. LLC	Mower tires	01-530-7201	138.50
01/12/2024	188709	CRH COFFEE, INC	Coffee	01-209-7101	65.90
01/12/2024	188693	AID-X PEST CONTROL INC	Spraying 1/4/24	01-542-6214	34.50
01/12/2024	188697	BANKERS SECURITY SAFE & VAULT, INC.	Alarm maint 2/1-1/31/25	01-421-7505	825.00
01/12/2024	188729	RAKIE'S OIL CO. LLC	Dumpster trailer tires	01-530-7201	355.52
01/26/2024	188851	ZOLL MEDICAL CORP	Lifeband pack	01-350-7109	790.50
01/26/2024	188825	MIKE GROVES OIL INC	#57-fuel	01-350-7200	44.97
01/12/2024	188695	ARK CITY CHAMBER OF COMMERCE	Chamber banquet	01-201-5203	300.00
01/19/2024	188764	FOWLER VENDING CORPORATION	Cups, forks, bowls	01-421-7101	266.10
01/26/2024	188830	PREMIER BODY & PAINT	#5-deflector,bump cover,whe...	01-421-7202	2,578.10
01/12/2024	188694	AMAZON.COM SALES INC.	Planer blades	01-530-7101	33.88
01/12/2024	188694	AMAZON.COM SALES INC.	Toggle switch	01-533-7201	24.94
01/11/2024	188692	SOUTHERN KS/NORTHERN OK PEACE	2024 SCNOPOA	01-421-5203	120.00
01/26/2024	188843	THE ARNOLD GROUP	Herrill, Trimbath labor thru 1/...	01-421-5201	631.61
01/26/2024	188843	THE ARNOLD GROUP	Fields, Langston labor thru 1/7...	01-542-5201	933.97
01/26/2024	188843	THE ARNOLD GROUP	Jenkins labor thru 1/7/24	01-774-5201	364.98
01/19/2024	188754	CINTAS CORPORATION #451	Mats, mops,aprons 1/11/24	01-770-7101	69.81
01/12/2024	188704	CINTAS CORPORATION #451	Uniforms 1/11/24	01-530-7102	6.71
01/12/2024	188704	CINTAS CORPORATION #451	Uniforms 1/11/24	01-542-7102	70.33
01/19/2024	188754	CINTAS CORPORATION #451	Mats, mops 1/11/24	01-770-7101	38.24
01/19/2024	188754	CINTAS CORPORATION #451	Uniforms 1/11/24	01-530-7102	66.08
01/19/2024	188754	CINTAS CORPORATION #451	Uniforms 1/11/24	01-533-7102	15.00

Monthly Expense Report

Payment Dates: 01/01/2024 - 1/31/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/19/2024	188746	1ST PICK PLUMBING LLC	Clean kitchen drain	01-310-7204	155.00
01/19/2024	188765	GALLS LLC	Pepper spray holder	01-421-7101	44.49
01/12/2024	188732	STEVE HOAG	Hoag-deposit refund Hogan	01-100-7301	75.00
01/19/2024	188748	AMAZON.COM SALES INC.	Tags and batteries	01-421-7101	229.60
01/19/2024	188748	AMAZON.COM SALES INC.	Creeper	01-530-7101	128.53
01/12/2024	188720	KS STATE COUNCIL OF SHRM INC	McFarland, Gooch EE Confere...	01-203-5204	725.00
01/19/2024	188763	FOUR STATE MAINTENANCE SUPPLY	CS-towels, duster	01-542-7101	155.61
01/19/2024	188748	AMAZON.COM SALES INC.	Bandage compression	01-421-7101	119.90
01/19/2024	188747	AID-X PEST CONTROL INC	Spraying 1/11/24	01-530-6214	129.00
01/19/2024	188773	MIKE GROVES OIL INC	#54-fuel	01-310-7200	65.47
01/26/2024	188816	GALLS LLC	Hallacker pants	01-310-7102	73.74
01/19/2024	188785	UNIFIRST CORPORATION	Mats 1/15/24	01-421-6222	79.55
01/19/2024	188754	CINTAS CORPORATION #451	Gloves	01-542-7101	75.00
01/19/2024	188750	ARK CITY GLASS COMPANY INC	Explorer window chip repairs	01-310-7202	55.30
01/19/2024	188779	ROTARY CLUB OF ARKANSAS CITY	Frazer-1st Qtr 2024 Rotary du...	01-203-5205	89.33
01/26/2024	188826	O'REILLY AUTO PARTS	Coupler and plug	01-533-7101	28.98
01/19/2024	188753	BUMPER TO BUMPER	Thread sealing tape	01-542-7101	0.70
01/19/2024	188783	TERRILL PLUMBING LLC	CH-replace cast iron pipe	01-530-6214	1,600.00
01/16/2024	188744	CHEROKEE STRIP LAND RUSH MUSEUM	Cherokee Strip 1st Qtr Distribu...	01-201-6217	12,500.00
01/26/2024	188824	MID-WEST ELECTRIC SUPPLY	Chainsaw chain	01-530-7201	46.50
01/19/2024	188745	1138, INC,	Reference checks 12/17-1/16...	01-310-5202	65.94
01/19/2024	188745	1138, INC,	Reference checks 12/17-1/16...	01-774-5202	75.94
01/19/2024	188777	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	69.50
01/19/2024	188773	MIKE GROVES OIL INC	LP gas	01-530-7200	32.80
01/26/2024	188826	O'REILLY AUTO PARTS	Mower shifter	01-533-7201	33.70
01/26/2024	188816	GALLS LLC	Legleiter pants	01-421-7102	304.85
01/19/2024	188787	ZACHERY PEEL	Wheel cut off	01-542-7101	7.60
01/26/2024	188813	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 12/14-1/17/...	01-530-6102	31.73
01/26/2024	188825	MIKE GROVES OIL INC	#22-fuel	01-350-7200	40.19
01/26/2024	188825	MIKE GROVES OIL INC	#55-fuel	01-350-7200	40.30
01/26/2024	188805	BOUND TREE MEDICAL LLC	Suction units	01-350-7109	379.96
01/19/2024	188775	O'REILLY AUTO PARTS	Resin, mixer, spreader, harden...	01-542-7101	43.69
01/26/2024	188824	MID-WEST ELECTRIC SUPPLY	Screwdriver	01-533-7201	8.65
01/26/2024	188843	THE ARNOLD GROUP	Fields, Langston labor thru 1/...	01-542-5201	1,223.82
01/26/2024	188843	THE ARNOLD GROUP	Jenkins labor thru 1/14/24	01-774-5201	488.22
01/26/2024	188843	THE ARNOLD GROUP	Herrill, Trimbath labor thru 1/...	01-421-5201	790.79
01/26/2024	188820	KEEFE PRINTING & OFFICE SUPPLY	Case jackets	01-421-7100	394.08
01/19/2024	188778	RCB BANK	2024 Ferrara Fire Truck Lease	01-310-9107	36,553.78
01/26/2024	188833	RAKIE'S OIL CO. LLC	20 wash tokens	01-421-7101	140.00
01/19/2024	188754	CINTAS CORPORATION #451	Uniforms 1/10/24	01-530-7102	6.47
01/19/2024	188754	CINTAS CORPORATION #451	Uniforms 1/10/24	01-542-7102	88.61
01/26/2024	188808	CINTAS CORPORATION #451	Uniforms 1/18/24	01-530-7102	67.88
01/26/2024	188808	CINTAS CORPORATION #451	Uniforms 1/18/24	01-533-7102	15.00
01/26/2024	188844	THE KS JUDICIAL COUNCIL	Pattern Instructions	01-204-7100	150.00
01/26/2024	188846	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/11-2/11/24	01-421-6302	638.47
01/26/2024	188813	EVERGY KANSAS CENTRAL INC.	2550 Greenway 12/15-1/18/24	01-542-6102	27.00
01/26/2024	188850	WINFIELD IRON & METAL	Oxygen	01-350-7109	388.00
01/19/2024	188782	SPRING HILL GOLF COURSE	2024 Contribution Spring Hill	01-201-6217	10,000.00
01/19/2024	188751	AXON ENTERPRISE, INC	Taser Instructor Course	01-421-7405	18,902.19
01/19/2024	188781	SALTUS TECHNOLOGIES	DigiTicket yearly subscription	01-421-7505	14,320.80
01/19/2024	188747	AID-X PEST CONTROL INC	Duplicate payment	01-310-6214	-89.00
01/26/2024	188813	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 12/19-1/22/24	01-530-6102	177.88
01/26/2024	188847	UNIFIRST CORPORATION	Mats 1/22/24	01-421-6222	79.55
01/26/2024	188833	RAKIE'S OIL CO. LLC	Medic 57-rotate	01-350-7202	10.00
01/26/2024	188826	O'REILLY AUTO PARTS	Van-mini bulb	01-774-7202	8.73
01/26/2024	188826	O'REILLY AUTO PARTS	Van-oil change	01-774-7202	62.90
01/26/2024	188816	GALLS LLC	Nametags	01-421-7102	28.72
01/26/2024	188833	RAKIE'S OIL CO. LLC	Van tire	01-774-7202	22.00
01/26/2024	188849	WEX BANK	Fuel 1/24	01-207-7200	74.40
01/26/2024	188849	WEX BANK	Fuel 1/24	01-310-7200	131.83

Monthly Expense Report

Payment Dates: 01/01/2024 - 1/31/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/26/2024	188849	WEX BANK	Fuel 1/24	01-421-7200	259.20
01/26/2024	188849	WEX BANK	Fuel 1/24	01-530-7200	1,039.84
01/26/2024	188849	WEX BANK	Fuel 1/24	01-533-7200	107.22
01/26/2024	188845	THE UNIVERSITY OF KANSAS	KLEAP annual fee	01-421-5205	500.00
01/26/2024	188843	THE ARNOLD GROUP	Herrill, Trimbath labor thru 1/...	01-421-5201	744.58
01/26/2024	188814	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	01-770-7101	90.97
01/26/2024	188814	FOUR STATE MAINTENANCE SUPPLY	AG-Aero meter, urinal screen	01-530-7101	201.36
01/26/2024	188818	JESSICA KOLLMORGEN	Kollmorgen deposit refund N...	01-770-7301	100.00
01/26/2024	188821	MAYRA FERNANDEZ	Fernandez deposit refund Hog...	01-100-7301	75.00
01/26/2024	188797	ARK CITY VETERINARY CLINIC	Euth cat	01-207-6214	35.00
01/26/2024	188812	ERIC MOORE	Moore deposit refund NWCC	01-770-7301	100.00
01/26/2024	188828	PATRICIA NEWELL	Ambulance overpayment Ne...	01-350-7301	24.96
01/26/2024	188809	COLLISION 2 CUSTOM	#2-liftgate trim	01-421-7202	104.00
01/26/2024	188819	KCMAPT	Watts-KCMAPT	01-207-5205	40.00
01/26/2024	188829	PATRICK T. BLATCHFORD	Blatchford Fee 1/24	01-350-6214	1,575.00
01/26/2024	188843	THE ARNOLD GROUP	Fields, Langston labor thru 1/...	01-542-5201	1,003.99
01/26/2024	188843	THE ARNOLD GROUP	Jenkins labor thru 1/21/24	01-774-5201	383.94
01/26/2024	188799	AT&T	Internet 1/24	01-774-6105	90.95
01/26/2024	188848	UNITED AGENCY	PD insurance	01-421-6215	1,647.69
01/26/2024	188808	CINTAS CORPORATION #451	Uniforms 1/25/24	01-530-7102	6.47
01/26/2024	188808	CINTAS CORPORATION #451	Uniforms 1/25/24	01-542-7102	70.65
01/26/2024	188840	SUMMIT AUTO GROUP	Change oil and rotate tires	01-421-7202	62.35
01/26/2024	188813	EVERGY KANSAS CENTRAL INC.	325 S A 12/21-1/24/24	01-530-6102	15.44
01/26/2024	188799	AT&T	AT&T 1724	01-203-6104	264.26
01/26/2024	188799	AT&T	AT&T 1724	01-209-6104	264.26
01/26/2024	188799	AT&T	AT&T 1724	01-310-6104	330.64
01/26/2024	188799	AT&T	AT&T 1724	01-421-6104	332.75
01/26/2024	188799	AT&T	AT&T 1724	01-542-6104	66.89
Fund 01 - GENERAL FUND Total:					444,681.36

Fund: 15 - STORMWATER FUND

01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	15-544-5114	1,049.83
Fund 15 - STORMWATER FUND Total:					1,049.83

Fund: 16 - WATER FUND

01/26/2024	188810	DANIELS READY MIX, &	14.04 tons sand	16-653-7205	101.78
01/07/2024	188685	WOODS LUMBER COMPANY	mortar mix, marker	16-653-7205	17.29
01/08/2024	DFT0009060	Corporate Payment Systems	651-Filter bags galvanized nip...	16-651-7101	34.57
01/08/2024	DFT0009060	Corporate Payment Systems	651-Tubing elbow tubing co...	16-651-7201	42.72
01/08/2024	DFT0009060	Corporate Payment Systems	653-Ham background check	16-653-5202	20.00
01/08/2024	DFT0009060	Corporate Payment Systems	653-Ham background check	16-653-5202	20.00
01/08/2024	DFT0009060	Corporate Payment Systems	653-Salcedo background check	16-653-5202	20.00
01/08/2024	DFT0009060	Corporate Payment Systems	653-Gatorade sugars coffee c...	16-653-7100	49.46
01/08/2024	DFT0009060	Corporate Payment Systems	653-PVC elbow pipe	16-653-7101	15.99
01/08/2024	DFT0009060	Corporate Payment Systems	653-Keys blanks for pad locks	16-653-7101	2.99
01/08/2024	DFT0009060	Corporate Payment Systems	653-Key to Bryant shop	16-653-7101	2.99
01/08/2024	DFT0009060	Corporate Payment Systems	653-Glass cleaner sponges ple...	16-653-7101	15.01
01/08/2024	DFT0009060	Corporate Payment Systems	653-Lighted connector	16-653-7101	15.99
01/08/2024	DFT0009060	Corporate Payment Systems	653-PVC elbow pipe	16-653-7101	15.99
01/08/2024	DFT0009060	Corporate Payment Systems	653-Drill tip rubber boots	16-653-7101	53.23
01/08/2024	DFT0009060	Corporate Payment Systems	653-Ham winter coat bibs b...	16-653-7102	122.39
01/08/2024	DFT0009060	Corporate Payment Systems	653-Souas bibs coat boots	16-653-7102	137.68
01/08/2024	DFT0009060	Corporate Payment Systems	653-Roll of stamps for postage	16-653-7110	20.00
01/07/2024	188678	TYLER TECHNOLOGIES INC	Onsite refund for annual soft...	16-209-7505	-3,898.32
01/07/2024	188685	WOODS LUMBER COMPANY	lumber, saw blades, bits	16-653-7205	108.46
01/19/2024	188780	SALINA SUPPLY COMPANY	Ball corp stop	16-653-7101	195.14
01/07/2024	188681	VERIZON WIRELESS	Verizon 11/17-12/16/23	16-651-6105	207.95
01/07/2024	188681	VERIZON WIRELESS	Verizon 11/17-12/16/23	16-653-6105	241.51
01/07/2024	188685	WOODS LUMBER COMPANY	Light, stakes	16-653-7205	93.99
01/07/2024	188685	WOODS LUMBER COMPANY	Sawsall blade	16-653-7101	39.98
01/07/2024	188685	WOODS LUMBER COMPANY	2x4	16-653-7205	6.95
01/07/2024	188666	PROVANTAGE CORPORATION	(4) Battery Backups	16-653-7504	188.00

Monthly Expense Report

Payment Dates: 01/01/2024 - 1/31/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/07/2024	188676	THE ARNOLD GROUP	Tracy labor thru 12/17/23	16-653-5201	1,000.13
01/07/2024	188658	McCrometer Inc	6" Top Plate	16-651-7201	4,258.68
01/07/2024	188669	SALINA SUPPLY COMPANY	Top-bolt coupling	16-653-7101	468.00
01/07/2024	188663	O'REILLY AUTO PARTS	Pump	16-653-7101	17.99
01/07/2024	188642	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	32,793.06
01/07/2024	188642	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	438.96
01/12/2024	188700	BUILDING CONTROLS AND SERVICES, INC	Repair ignitor and cable	16-651-7201	1,493.35
01/08/2024	188691	AT&T	At&t 10/1-12/23	16-651-6104	1,197.42
01/12/2024	188739	WEX BANK	Fuel 12/23	16-651-7200	277.50
01/12/2024	188739	WEX BANK	Fuel 12/23	16-653-7200	2,009.15
01/12/2024	188710	DANIELS READY MIX, &	Concrete 4th & Walnut	16-653-7205	2,307.50
01/07/2024	188678	TYLER TECHNOLOGIES INC	Incode Annual SaaS Fees - ERP...	16-209-7505	32,569.00
01/07/2024	188627	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-U...	16-651-7106	7,928.36
01/12/2024	188699	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-U...	16-651-7106	7,928.36
01/19/2024	188770	KS WATER PROTECTION FEE	KWP 4th Qtr 2023	16-000-2026	5,945.88
01/19/2024	188770	KS WATER PROTECTION FEE	KWP 4th Qtr 2023	16-880-8110	5,575.14
01/19/2024	188770	KS WATER PROTECTION FEE	KWP 4th Qtr 2023	16-880-8110	0.93
01/26/2024	188837	SEILER INSTRUMENT	Catalyst 10	16-653-7505	2,205.00
01/07/2024	188676	THE ARNOLD GROUP	Tracy labor thru 12/31/23	16-653-5201	600.08
01/12/2024	188705	COMPLIANCEONE	Compliance One 12/23	16-653-5202	18.15
01/12/2024	188705	COMPLIANCEONE	Compliance One 12/23	16-653-5202	79.50
01/12/2024	188719	KS ONE-CALL SYSTEM, INC	51 locates 12/23	16-653-6214	30.60
01/12/2024	188725	METRO COURIER	Shipping to KDHE	16-651-7110	27.22
01/12/2024	188717	KS GAS SERVICE	KGas	16-651-6103	2,299.65
01/12/2024	188717	KS GAS SERVICE	KGas	16-653-6103	113.73
01/12/2024	188717	KS GAS SERVICE	KGas	16-653-6103	239.33
01/07/2024	188679	U.S. BANK NATIONAL ASSOCIATION	Copier Contract 12/12/23-1/1...	16-653-6214	137.25
01/07/2024	188649	KDHE-DIVISION OF HEALTH AND ENV	A7500 4th Qtr	16-651-7108	1,106.00
01/19/2024	188756	CIVICPLUS	2024 Web Open Subscription	16-209-7505	833.00
01/19/2024	188786	UNITED AGENCY	EMC 1/24	16-651-6215	6,579.43
01/19/2024	188786	UNITED AGENCY	EMC 1/24	16-653-6215	2,154.63
01/07/2024	188670	SANDIFER ENGINEERING & CONTROLS INC	5-Yr Genetec Renewal	16-651-6302	1,498.75
01/07/2024	188683	WINFIELD IRON & METAL	2024 Rent Oxygen, Acetylene	16-653-6302	154.00
01/12/2024	188718	KS MUNICIPAL UTILITIES,INC	2024 KMU 1st Qtr training du...	16-209-5204	2,921.50
01/26/2024	188834	RapidScale, Inc.	Veeam Backup Server	16-653-7505	162.12
01/12/2024	188718	KS MUNICIPAL UTILITIES,INC	2024 KMU membership dues	16-209-5205	873.00
01/12/2024	188704	CINTAS CORPORATION #451	Uniforms 1/4/24	16-651-7102	27.71
01/07/2024	188629	CINTAS CORPORATION #451	Uniforms 1/4/24	16-653-7102	84.36
01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	16-651-5114	5,207.30
01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	16-653-5114	6,021.95
01/19/2024	188760	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Lease 1/24	16-100-9108	10,597.29
01/26/2024	188836	SALINA SUPPLY COMPANY	3/4" IPS PVC	16-653-7101	642.70
01/26/2024	188836	SALINA SUPPLY COMPANY	Clamp and saddle	16-653-7101	359.95
01/26/2024	188836	SALINA SUPPLY COMPANY	Couplings and valves	16-653-7101	1,252.69
01/26/2024	188799	AT&T	AT&T 12/7-1/6/24	16-651-6104	526.80
01/26/2024	188799	AT&T	AT&T 12/7-1/6/24	16-653-6104	526.80
01/12/2024	188727	O'REILLY AUTO PARTS	Antifreeze and wiper fluid	16-653-7101	44.96
01/19/2024	188769	KONICA MINOLTA BUSINESS	Copier contract 12/31-1/19/24	16-653-6214	13.26
01/12/2024	188734	THE RENTAL STATION, LLC	Blades	16-653-7101	99.63
01/12/2024	188708	COX COMMUNICATIONS	Cox Monthly Utility 1/24	16-653-6105	77.00
01/19/2024	188771	LACINDA JOHNSON	Salcedo t-shirts	16-653-7102	58.95
01/26/2024	188843	THE ARNOLD GROUP	Tracy labor thru 1/7/24	16-653-5201	771.53
01/19/2024	188754	CINTAS CORPORATION #451	Uniforms 1/11/24	16-651-7102	27.71
01/12/2024	188704	CINTAS CORPORATION #451	Uniforms 1/11/24	16-653-7102	104.12
01/19/2024	188788	BALLINGER, WILLIAM	BALLINGER, WILLIAM C	16-000-1225	307.09
01/26/2024	188836	SALINA SUPPLY COMPANY	3/4" corp stop	16-653-7101	790.00
01/26/2024	188794	AMAZON.COM SALES INC.	Paper and toner	16-651-7100	364.14
01/26/2024	188823	METRO COURIER	Shipping to KDHE	16-651-7110	26.56
01/26/2024	188814	FOUR STATE MAINTENANCE SUPPLY	Cups,towels,tissue	16-653-7101	107.64
01/26/2024	188843	THE ARNOLD GROUP	Tracy labor thru 1/14/24	16-653-5201	760.10

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Payment Dates: 01/01/2024 - 1/31/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/26/2024	188808	CINTAS CORPORATION #451	Uniforms 1/18/24	16-651-7102	27.71
01/19/2024	188754	CINTAS CORPORATION #451	Uniforms 1/18/24	16-653-7102	84.36
01/19/2024	188776	POSTAL PRESORT, INC.	#4246 Refill	16-209-7110	5,000.00
01/26/2024	188840	SUMMIT AUTO GROUP	#1021-Heater core and oil cha...	16-653-7202	1,504.10
01/26/2024	188849	WEX BANK	Fuel 1/24	16-651-7200	366.96
01/26/2024	188849	WEX BANK	Fuel 1/24	16-653-7200	2,201.26
01/26/2024	188843	THE ARNOLD GROUP	Tracy labor thru 1/21/24	16-653-5201	965.84
01/26/2024	188808	CINTAS CORPORATION #451	Uniforms 1/25/24	16-651-7102	27.71
01/26/2024	188808	CINTAS CORPORATION #451	Uniforms 1/25/24	16-653-7102	84.36
01/26/2024	188799	AT&T	AT&T 1724	16-651-6104	132.81
01/26/2024	188799	AT&T	AT&T 1724	16-653-6104	131.61
01/26/2024	188827	PACE ANALYTICAL LLC	PFAS	16-651-7108	1,175.00
01/26/2024	188806	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38% - 0.35/lb	16-651-7106	1,223.25
Fund 16 - WATER FUND Total:					167,859.30

Fund: 18 - SEWER FUND

01/26/2024	188810	DANIELS READY MIX, &	14.04 tons sand	18-661-7205	101.78
01/08/2024	DFT0009060	Corporate Payment Systems	660-Ice melt clade Swiffer de..	18-660-7101	55.07
01/08/2024	DFT0009060	Corporate Payment Systems	660-Dolly & hose clamps	18-660-7101	142.74
01/08/2024	DFT0009060	Corporate Payment Systems	660-Coveralls muck boots jac...	18-660-7102	251.47
01/08/2024	DFT0009060	Corporate Payment Systems	660-Heat tape	18-660-7201	37.99
01/08/2024	DFT0009060	Corporate Payment Systems	660-Bolts for mounting bracke...	18-660-7201	5.12
01/08/2024	DFT0009060	Corporate Payment Systems	661-Gatorade filters sugars co..	18-661-7100	49.46
01/08/2024	DFT0009060	Corporate Payment Systems	661-sponges pledge disinfect...	18-661-7101	15.00
01/08/2024	DFT0009060	Corporate Payment Systems	661-Mini crates file crate	18-661-7101	17.70
01/08/2024	DFT0009060	Corporate Payment Systems	661-Keys for paddle locks key ...	18-661-7101	63.80
01/08/2024	DFT0009060	Corporate Payment Systems	661-Flap disc metal grinding ...	18-661-7101	24.98
01/08/2024	DFT0009060	Corporate Payment Systems	661-Ham gear coat bibs boo...	18-661-7102	122.38
01/08/2024	DFT0009060	Corporate Payment Systems	661-Souas winter bibs coat b...	18-661-7102	137.69
01/07/2024	188678	TYLER TECHNOLOGIES INC	Onsite refund for annual soft...	18-209-7505	-2,338.99
01/07/2024	188681	VERIZON WIRELESS	Verizon 11/17-12/16/23	18-660-6105	126.48
01/07/2024	188681	VERIZON WIRELESS	Verizon 11/17-12/16/23	18-661-6105	40.01
01/07/2024	188642	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	8,197.77
01/08/2024	188691	AT&T	At&t 10/1-12/23	18-661-6104	857.67
01/12/2024	188739	WEX BANK	Fuel 12/23	18-660-7200	1,079.24
01/07/2024	188647	JCI INDUSTRIES INC	Trouble shoot bubbler	18-660-7201	1,260.00
01/07/2024	188678	TYLER TECHNOLOGIES INC	Incode Annual SaaS Fees - ERP...	18-209-7505	19,541.00
01/07/2024	188620	AMAZON.COM SALES INC.	#2012 Starter	18-661-7202	207.85
01/16/2024	616	BURNS & MCDONNELL/CAS CONSTRUCTORS, ...	WWTP thru 8/31/23	18-660-7402	144,294.36
01/16/2024	616	BURNS & MCDONNELL/CAS CONSTRUCTORS, ...	WWTP thru 9/30/23	18-660-7402	284,289.20
01/12/2024	188705	COMPLIANCEONE	Compliance One 12/23	18-661-5202	6.05
01/12/2024	188719	KS ONE-CALL SYSTEM, INC	51 locates 12/23	18-661-6214	30.60
01/12/2024	188717	KS GAS SERVICE	KGas	18-660-6103	2,178.35
01/12/2024	188717	KS GAS SERVICE	KGas	18-660-6103	135.99
01/12/2024	188717	KS GAS SERVICE	KGas	18-661-6103	239.33
01/07/2024	188679	U.S. BANK NATIONAL ASSOCIATION	Copier Contract 12/12/23-1/1...	18-661-6214	137.25
01/19/2024	188756	CIVICPLUS	2024 Web Open Subscription	18-209-7505	833.00
01/19/2024	188786	UNITED AGENCY	EMC 1/24	18-660-6215	4,483.73
01/19/2024	188786	UNITED AGENCY	EMC 1/24	18-661-6215	452.34
01/12/2024	188728	QUALITY WATER SERVICE	DI Tank Equipment	18-660-7112	48.72
01/19/2024	188768	KONE INC	Elevator maint 1/24	18-660-6214	257.53
01/07/2024	188683	WINFIELD IRON & METAL	2024 Rent Oxygen, Acetylene	18-661-6302	154.00
01/07/2024	188675	TAYLOR DRUG	Shipping to KDHE	18-660-7110	235.56
01/12/2024	188718	KS MUNICIPAL UTILITIES,INC	2024 KMU 1st Qtr training du...	18-209-5204	1,752.90
01/12/2024	188743	ZACHERY PEEL	75/25 bottle lease	18-660-6302	50.00
01/12/2024	188696	AUTOZONE	LED cubes	18-661-7101	123.49
01/12/2024	188696	AUTOZONE	Washer fluid, repair solder	18-661-7101	27.36
01/12/2024	188718	KS MUNICIPAL UTILITIES,INC	2024 KMU membership dues	18-209-5205	523.80
01/07/2024	188667	RAKIE'S OIL CO. LLC	Tire repair	18-660-7201	17.00
01/12/2024	188704	CINTAS CORPORATION #451	Uniforms 1/4/24	18-660-7102	14.70
01/07/2024	188629	CINTAS CORPORATION #451	Uniforms 1/4/24	18-661-7102	10.80

Monthly Expense Report

Payment Dates: 01/01/2024 - 1/31/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	18-660-5114	2,550.68
01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	18-661-5114	1,736.04
01/07/2024	188683	WINFIELD IRON & METAL	Oxygen, Acetylene rental 2024	18-660-6302	154.00
01/12/2024	188694	AMAZON.COM SALES INC.	#2047-fuel pump	18-661-7201	35.00
01/12/2024	188734	THE RENTAL STATION, LLC	Blades	18-661-7101	99.62
01/12/2024	188708	COX COMMUNICATIONS	Cox Monthly Utility 1/24	18-660-6105	61.00
01/26/2024	188817	HD SUPPLY, INC.	Hand tite plugs	18-660-7101	282.07
01/19/2024	188775	O'REILLY AUTO PARTS	AF tester	18-661-7101	3.69
01/19/2024	188754	CINTAS CORPORATION #451	Uniforms 1/11/24	18-660-7102	14.70
01/12/2024	188704	CINTAS CORPORATION #451	Uniforms 1/11/24	18-661-7102	10.80
01/26/2024	188813	EVERGY KANSAS CENTRAL INC.	1601 S M 12/8-1/11/24	18-660-6102	124.70
01/26/2024	188811	ENVIRONMENTAL RESOURCE ASSOCIA	ERA 1/16/24	18-660-7112	734.87
01/26/2024	188814	FOUR STATE MAINTENANCE SUPPLY	Cups,towels,tissue	18-661-7101	107.64
01/26/2024	188832	R E PEDROTTI CO INC	AVEVA Customer First Renewa..	18-660-6214	4,290.00
01/26/2024	188827	PACE ANALYTICAL LLC	Effluent test	18-660-7108	1,981.10
01/26/2024	188808	CINTAS CORPORATION #451	Uniforms 1/18/24	18-660-7102	14.70
01/19/2024	188754	CINTAS CORPORATION #451	Uniforms 1/18/24	18-661-7102	12.60
01/26/2024	188795	AMERICAN BOILER SERVICES, INC	Boiler repair WWTP	18-660-7201	3,370.92
01/26/2024	188792	ACCURATE ENVIRONMENTAL INC	WWTP Sludge Annual	18-660-7108	1,285.00
01/26/2024	188826	O'REILLY AUTO PARTS	Antifreeze	18-661-7202	13.56
01/19/2024	188776	POSTAL PRESORT, INC.	#4246 Refill	18-209-7110	3,000.00
01/26/2024	188838	SMITH AND OAKES INC	Travel Center sewer ext	18-661-7402	12,528.00
01/26/2024	188833	RAKIE'S OIL CO. LLC	#2013-tire repair	18-661-7201	19.00
01/26/2024	188849	WEX BANK	Fuel 1/24	18-660-7200	800.59
01/26/2024	188792	ACCURATE ENVIRONMENTAL INC	2024 EF 1/10/24	18-660-7108	530.00
01/26/2024	188808	CINTAS CORPORATION #451	Uniforms 1/25/24	18-660-7102	14.70
01/26/2024	188808	CINTAS CORPORATION #451	Uniforms 1/25/24	18-661-7102	12.60

Fund 18 - SEWER FUND Total: 504,079.85

Fund: 19 - SANITATION FUND

01/08/2024	DFT0009060	Corporate Payment Systems	541-CDL training travel to KMU	19-541-5203	7.67
01/08/2024	DFT0009060	Corporate Payment Systems	541-Yearly membership dues	19-541-5205	39.99
01/08/2024	DFT0009060	Corporate Payment Systems	541-Ice machine cleaner	19-541-7101	41.83
01/08/2024	DFT0009060	Corporate Payment Systems	541-Mailed 2 radios in to have...	19-541-7110	12.44
01/08/2024	DFT0009060	Corporate Payment Systems	541-Roll of stamps for postage	19-541-7110	26.00
01/08/2024	DFT0009060	Corporate Payment Systems	541-K. Gray coveralls	19-541-7201	93.49
01/08/2024	DFT0009060	Corporate Payment Systems	541-#7042 hand valve relief	19-541-7201	741.06
01/07/2024	188678	TYLER TECHNOLOGIES INC	Onsite refund for annual soft...	19-209-7505	-1,013.57
01/07/2024	188642	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	401.34
01/12/2024	188739	WEX BANK	Fuel 12/23	19-541-7200	4,382.12
01/07/2024	188678	TYLER TECHNOLOGIES INC	Incode Annual SaaS Fees - ERP...	19-209-7505	13,028.00
01/12/2024	188706	COWLEY CO LANDFILL	Landfill 12/23	19-541-6212	24,953.72
01/12/2024	188735	TWO RIVERS COOP	Fuel 12/23	19-541-7200	1,858.71
01/12/2024	188721	Laborchex Companies	Crimechex	19-541-5202	22.95
01/19/2024	188755	CITY OF WINFIELD	Recycling 12/23	19-541-6214	6,004.87
01/12/2024	188705	COMPLIANCEONE	Compliance One 12/23	19-541-5202	30.25
01/12/2024	188717	KS GAS SERVICE	KGas	19-541-6103	533.48
01/07/2024	188641	EVERGY KANSAS CENTRAL INC.	400 N. F 11/28-12/28/23	19-541-6102	42.67
01/19/2024	188756	CIVICPLUS	2024 Web Open Subscription	19-209-7505	833.00
01/19/2024	188786	UNITED AGENCY	EMC 1/24	19-541-6215	1,397.18
01/12/2024	188742	WINFIELD IRON & METAL	Acetylene, oxygen rental	19-541-6302	231.00
01/12/2024	188718	KS MUNICIPAL UTILITIES,INC	2024 KMU 1st Qtr training du...	19-209-5204	1,168.60
01/07/2024	188623	AUTOZONE	All purpose grease tube	19-541-7101	44.04
01/12/2024	188718	KS MUNICIPAL UTILITIES,INC	2024 KMU membership dues	19-209-5205	349.20
01/07/2024	188629	CINTAS CORPORATION #451	Uniforms 1/4/24	19-541-7102	84.72
01/07/2024	188652	KS MUNICIPAL INS TRUST	2024 Work Comp Insurance	19-541-5114	20,905.59
01/26/2024	188831	PROVANTAGE CORPORATION	Sonic wall suite	19-541-7505	310.00
01/26/2024	188799	AT&T	AT&T 12/7-1/6/24	19-541-6104	237.04
01/12/2024	188711	DOWNING SALES & SERVICE INC	#7069, #7070-cylinder pin	19-541-7201	316.64
01/19/2024	188769	KONICA MINOLTA BUSINESS	Copier contract 12/31-1/19/24	19-541-6214	13.26
01/12/2024	188711	DOWNING SALES & SERVICE INC	#7068-clevis screw	19-541-7201	237.37

Monthly Expense Report

Payment Dates: 01/01/2024 - 1/31/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/12/2024	188708	COX COMMUNICATIONS	Cox Monthly Utility 1/24	19-541-6105	84.82
01/12/2024	188693	AID-X PEST CONTROL INC	Spraying 1/4/24	19-541-6214	34.50
01/12/2024	188704	CINTAS CORPORATION #451	Uniforms 1/11/24	19-541-7102	82.83
01/19/2024	188763	FOUR STATE MAINTENANCE SUPPLY	CS-towels, duster	19-541-7101	155.61
01/19/2024	188754	CINTAS CORPORATION #451	Gloves	19-541-7101	75.00
01/19/2024	188745	1138, INC,	Reference checks 12/17-1/16...	19-541-5202	189.00
01/19/2024	188754	CINTAS CORPORATION #451	Uniforms 1/10/24	19-541-7102	84.55
01/19/2024	188776	POSTAL PRESORT, INC.	#4246 Refill	19-209-7110	2,000.00
01/26/2024	188849	WEX BANK	Fuel 1/24	19-541-7200	4,622.80
01/26/2024	188813	ENERGY KANSAS CENTRAL INC.	1414 W. Madison 12/21-1/24...	19-541-6102	31.35
01/26/2024	188808	CINTAS CORPORATION #451	Uniforms 1/25/24	19-541-7102	84.55
01/26/2024	188799	AT&T	AT&T 1724	19-541-6104	66.89

Fund 19 - SANITATION FUND Total: 84,846.56

Fund: 21 - SPECIAL STREET FUND

01/26/2024	188810	DANIELS READY MIX, &	2.76 tons hot mix	21-542-7205	220.80
01/08/2024	DFT0009060	Corporate Payment Systems	542-Chain saw bar oil cycle oil	21-542-7201	28.98
01/12/2024	188739	WEX BANK	Fuel 12/23	21-542-7200	1,628.50
01/07/2024	188660	MIKE GROVES OIL INC	#6012 Offroad Diesel	21-542-7200	25.00
01/12/2024	188735	TWO RIVERS COOP	Fuel 12/23	21-542-7200	1,858.71
01/07/2024	188628	BUMPER TO BUMPER	#6040 Heater Hose	21-542-7201	11.76
01/12/2024	188701	BUMPER TO BUMPER	#6014-trans filter	21-542-7201	99.56
01/12/2024	188696	AUTOZONE	#6033,#6024-filters and oil	21-542-7201	66.35
01/12/2024	188701	BUMPER TO BUMPER	#6041-shock cord and filter	21-542-7201	19.97
01/12/2024	188727	O'REILLY AUTO PARTS	#6087-battery	21-542-7201	190.99
01/19/2024	188753	BUMPER TO BUMPER	#6002-fuel sperator	21-542-7202	33.00
01/26/2024	188833	RAKIE'S OIL CO. LLC	#6001-new tire	21-542-7202	628.71
01/19/2024	188777	RAKIE'S OIL CO. LLC	#6001-tire	21-542-7201	583.71
01/19/2024	188777	RAKIE'S OIL CO. LLC	#6036-tire	21-542-7201	673.71
01/12/2024	188696	AUTOZONE	#6024-battery	21-542-7202	126.99
01/12/2024	188696	AUTOZONE	#6024-core return	21-542-7202	-22.00
01/19/2024	188774	OMAHA TRUCK CENTER INC	#6002-spring and hose	21-542-7202	153.07
01/26/2024	188835	RED EQUIPMENT, LLC	#6041-maint kit	21-542-7201	905.60
01/26/2024	188803	BERRY TRACTOR & EQUIPMENT	#6041-seal kit	21-542-7201	62.87
01/19/2024	188757	Community National Bank & Trust	2024 Street Sweeper Lease	21-100-9107	44,099.32
01/26/2024	188807	BUMPER TO BUMPER	#6036-mud flap	21-542-7202	12.85
01/26/2024	188807	BUMPER TO BUMPER	#6002-mud flap	21-542-7202	19.37
01/26/2024	188807	BUMPER TO BUMPER	#6036-muni bulb, tire valve	21-542-7202	13.65
01/26/2024	188815	FRITZ FORAGE HARVESTING, INC.	#6002-elbow,clamp,pipe	21-542-7202	494.23
01/26/2024	188826	O'REILLY AUTO PARTS	#6012-oil and filter	21-542-7202	62.46
01/26/2024	188807	BUMPER TO BUMPER	Sander-Spark plug, cable	21-542-7201	15.27
01/26/2024	188849	WEX BANK	Fuel 1/24	21-542-7200	2,670.13

Fund 21 - SPECIAL STREET FUND Total: 54,683.56

Fund: 26 - SPECIAL ALCOHOL FUND

01/08/2024	DFT0009060	Corporate Payment Systems	100-DARE Camp shirts for gra...	26-100-7101	1,442.10
01/08/2024	DFT0009060	Corporate Payment Systems	100-7 dozen donuts for DARE	26-100-7101	70.98
01/08/2024	DFT0009060	Corporate Payment Systems	100-7 gals orange juice for DA...	26-100-7101	48.93
01/19/2024	188767	JEFF W WOOD	Dare Photo Booth	26-100-7101	600.00

Fund 26 - SPECIAL ALCOHOL FUND Total: 2,162.01

Fund: 27 - PUBLIC LIBRARY FUND

01/07/2024	188622	ARKANSAS CITY PUBLIC LIBRARY	County Tax Distribution - Dec ...	27-100-8110	8,553.94
01/26/2024	188798	ARKANSAS CITY PUBLIC LIBRARY	Library distribution 1/24	27-100-8110	255,984.78

Fund 27 - PUBLIC LIBRARY FUND Total: 264,538.72

Fund: 43 - BOND & INTEREST FUND

01/07/2024	188644	GILMORE & BELL	GO Series 2023 Professional S...	43-100-9104	9,000.00
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Fund 43 - BOND & INTEREST FUND Total: 9,000.00

Fund: 44 - HEALTHCARE SALES TAX FUND

01/31/2024	618	SECURITY BANK OF KANSAS CITY	Trustee Payment 1/24	44-100-8003	194,275.22
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Fund 44 - HEALTHCARE SALES TAX FUND Total: 194,275.22

Monthly Expense Report

Payment Dates: 01/01/2024 - 1/31/2024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 53 - MUNICIPAL COURT FUND					
01/12/2024	188738	WALMART STORE #978	Restitution-Emerson 12/23	53-000-2035	47.65
01/12/2024	188702	CHANTIEL BARRON	Restitution-Anderson 12/23	53-000-2035	21.90
01/07/2024	188662	OFFICE OF THE STATE TREASURER	MC Fees 12/23	53-000-2034	3,121.08
Fund 53 - MUNICIPAL COURT FUND Total:					3,190.63
Fund: 68 - CAPITAL IMPROVEMENT FUND					
01/12/2024	188731	SHANNON MARTIN	Heal Grant Funds	68-100-6212	11,375.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					11,375.00
Grand Total:					1,741,742.04

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	444,681.36
15 - STORMWATER FUND	1,049.83
16 - WATER FUND	167,859.30
18 - SEWER FUND	504,079.85
19 - SANITATION FUND	84,846.56
21 - SPECIAL STREET FUND	54,683.56
26 - SPECIAL ALCOHOL FUND	2,162.01
27 - PUBLIC LIBRARY FUND	264,538.72
43 - BOND & INTEREST FUND	9,000.00
44 - HEALTHCARE SALES TAX FUND	194,275.22
53 - MUNICIPAL COURT FUND	3,190.63
68 - CAPITAL IMPROVEMENT FUND	11,375.00
Grand Total:	1,741,742.04

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	921.97
01-100-6103	Natural Gas	371.77
01-100-6215	Other Insurances	8,281.06
01-100-7301	Refunds	225.00
01-201-5203	Travel/ Meals/ Lodging	300.00
01-201-5206	Employee Appreciation	1,173.88
01-201-6217	Contributions	28,757.78
01-201-6301	Advertising	115.00
01-201-7100	Office Supplies/Publicati...	130.00
01-201-7103	Food Supply	74.98
01-201-7503	Audio/Visual Equipment	7,771.03
01-203-5114	Workers Comp	1,177.32
01-203-5203	Travel/ Meals/ Lodging	929.27
01-203-5204	Training/Seminars/Confe...	725.00
01-203-5205	Dues/Memberships	6,253.33
01-203-6104	Telephone	571.94
01-203-6105	Other Utility Services	40.01
01-203-6301	Advertising	47.38
01-203-7100	Office Supplies/Publicati...	61.41
01-203-7103	Food Supply	136.40
01-203-7110	Postage/Shipping	15.44
01-203-7504	Computer Equipment	25.94
01-203-7505	Computer Software	268.45
01-204-5114	Workers Comp	60.44
01-204-5205	Dues/Memberships	75.00
01-204-6104	Telephone	44.42
01-204-6213	Translation Services	160.00
01-204-7100	Office Supplies/Publicati...	150.00
01-204-7505	Computer Software	5,161.24
01-205-5205	Dues/Memberships	35.00
01-205-6210	Legal Services	7,422.50
01-207-5114	Workers Comp	6,081.56
01-207-5203	Travel/ Meals/ Lodging	12.00
01-207-5205	Dues/Memberships	40.00
01-207-6104	Telephone	515.54
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Servi...	271.41
01-207-6215	Other Insurances	325.61
01-207-7100	Office Supplies/Publicati...	10.25
01-207-7101	Other Supplies/Tools	282.88
01-207-7115	Building Demolition	6,939.70

Account Summary

Account Number	Account Name	Payment Amount
01-207-7200	Fuel/Oil	236.52
01-207-7505	Computer Software	7,121.00
01-207-9108	Fleet Management Lease..	1,844.49
01-209-5114	Workers Comp	181.33
01-209-6104	Telephone	599.51
01-209-6105	Other Utility Services	1,361.03
01-209-6211	Auditing	1,000.00
01-209-6214	Other Professional Servi...	413.90
01-209-7100	Office Supplies/Publicati...	1,008.98
01-209-7101	Other Supplies/Tools	162.71
01-209-7505	Computer Software	833.00
01-310-5114	Workers Comp	35,186.79
01-310-5202	Employment Services	173.29
01-310-5203	Travel/ Meals/ Lodging	19.50
01-310-5204	Training/Seminars/Confe...	60.00
01-310-5205	Dues/Memberships	50.00
01-310-6102	Electricity	683.87
01-310-6103	Natural Gas	1,361.82
01-310-6104	Telephone	824.72
01-310-6105	Other Utility Services	85.64
01-310-6214	Other Professional Servi...	927.00
01-310-6215	Other Insurances	2,236.92
01-310-6302	Equip Rental/Maintenan...	3,035.24
01-310-7100	Office Supplies/Publicati...	302.65
01-310-7101	Other Supplies/Tools	423.23
01-310-7102	Clothing/Uniforms	898.80
01-310-7121	Community Risk Reducti...	15,445.25
01-310-7200	Fuel/Oil	3,720.34
01-310-7201	Equipment Repair/Parts...	264.48
01-310-7202	Motor Vehicle Repair/Pa...	92.30
01-310-7204	Building Materials/Repai...	1,429.00
01-310-7405	Machinery/Equipment	611.22
01-310-7504	Computer Equipment	62.63
01-310-7505	Computer Software	1,255.39
01-310-9107	Lease/Cert of Participati...	36,553.78
01-310-9108	Fleet Management Lease..	1,565.66
01-350-5204	Training/Seminars/Confe...	175.00
01-350-6214	Other Professional Servi...	1,575.00
01-350-6223	Billing Services	3,046.55
01-350-6302	Equipment Rental	1,894.00
01-350-7109	Medical Supplies	4,429.92
01-350-7123	EIG Expenses	2,248.29
01-350-7200	Fuel/Oil	3,894.71
01-350-7202	Motor Vehicle Repair/Pa...	184.81
01-350-7301	Refunds	24.96
01-350-9108	Fleet Management Lease..	677.42
01-421-5114	Workers Comp	31,798.08
01-421-5201	Staffing Services	3,188.86
01-421-5203	Travel/ Meals/ Lodging	120.00
01-421-5204	Training/Seminars/Confe...	-225.00
01-421-5205	Dues/Memberships	730.32
01-421-5206	Employee Appreciation	250.00
01-421-6102	Electricity	846.86
01-421-6103	Natural Gas	386.81
01-421-6104	Telephone	806.83
01-421-6105	Other Utility Services	1,993.38
01-421-6214	Other Professional Servi...	3,050.15
01-421-6215	Other Insurances	3,953.75

Account Summary

Account Number	Account Name	Payment Amount
01-421-6222	Janitorial Services	318.20
01-421-6224	Animal Control Expense	9,250.00
01-421-6302	Equip Rental/Maintenan...	638.47
01-421-7100	Office Supplies/Publicati...	566.54
01-421-7101	Other Supplies/Tools	1,595.18
01-421-7102	Clothing/Uniforms	1,400.41
01-421-7104	Prisoner Housing	230.00
01-421-7110	Postage/Shipping	114.02
01-421-7200	Fuel/Oil	3,943.47
01-421-7202	Motor Vehicle Repair/Pa...	3,137.71
01-421-7204	Building Materials/Repai...	72.00
01-421-7405	Machinery/Equipment	18,902.19
01-421-7504	Computer Equipment	188.00
01-421-7505	Computer Software	16,549.05
01-421-9108	Fleet Management Lease..	15,674.34
01-530-5114	Workers Comp	6,900.22
01-530-5202	Employment Services	201.35
01-530-5203	Travel/ Meals/ Lodging	7.67
01-530-6102	Electricity	2,221.47
01-530-6103	Natural Gas	2,109.80
01-530-6104	Telephone	1,279.90
01-530-6105	Other Utility Services	263.34
01-530-6212	Payments to Contractors	3,100.00
01-530-6214	Other Professional Servi...	1,974.25
01-530-6215	Other Insurances	2,520.77
01-530-6302	Equip Rental/Maintenan...	231.00
01-530-7101	Other Supplies/Tools	2,113.42
01-530-7102	Clothing/Uniforms	226.22
01-530-7200	Fuel/Oil	2,278.56
01-530-7201	Equipment Repair/Parts...	566.50
01-530-7202	Motor Vehicle Repair/Pa...	46.21
01-530-7204	Building Materials/Repai...	77.79
01-530-7402	Capital Improvement	2,720.47
01-530-9108	Fleet Management Lease..	5,013.54
01-532-6102	Electricity	211.46
01-532-6104	Telephone	399.15
01-532-7405	Machinery/Equipment	1,989.65
01-533-5114	Workers Comp	2,488.59
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	479.31
01-533-6103	Natural Gas	866.04
01-533-6104	Telephone	845.51
01-533-6105	Other Utility Services	91.01
01-533-6214	Other Professional Servi...	13.25
01-533-6215	Other Insurances	333.11
01-533-6302	Equip Rental/Maintenan...	154.00
01-533-7101	Other Supplies/Tools	480.80
01-533-7102	Clothing/Uniforms	45.00
01-533-7200	Fuel/Oil	169.88
01-533-7201	Equipment Repair/Parts...	258.74
01-533-7202	Motor Vehicle Repair/Pa...	3.00
01-533-7204	Building Materials/Repai...	191.16
01-533-9108	Fleet Management Lease..	3,394.79
01-542-5114	Workers Comp	9,546.97
01-542-5201	Staffing Services	6,684.96
01-542-5202	Employment Services	99.25
01-542-5203	Travel/ Meals/ Lodging	7.66
01-542-6102	Electricity	17,269.81

Account Summary

Account Number	Account Name	Payment Amount
01-542-6103	Natural Gas	533.48
01-542-6104	Telephone	303.93
01-542-6105	Other Utility Services	84.82
01-542-6214	Other Professional Servi...	47.75
01-542-6215	Other Insurances	3,109.86
01-542-6302	Equip Rental/Maintenan...	308.00
01-542-7101	Other Supplies/Tools	486.30
01-542-7102	Clothing/Uniforms	296.41
01-542-7110	Postage/Shipping	20.00
01-542-7505	Computer Software	310.00
01-542-9108	Fleet Management Lease..	1,829.79
01-770-5114	Workers Comp	792.77
01-770-6102	Electricity	173.25
01-770-6103	Natural Gas	572.67
01-770-6104	Telephone	1,086.77
01-770-6105	Other Utility Services	78.81
01-770-6214	Other Professional Servi...	39.00
01-770-7101	Other Supplies/Tools	237.26
01-770-7301	Refunds	500.00
01-774-5114	Workers Comp	973.54
01-774-5201	Staffing Services	2,763.42
01-774-5202	Employment Services	98.89
01-774-6102	Electricity	718.50
01-774-6103	Natural Gas	433.94
01-774-6104	Telephone	1,238.66
01-774-6105	Other Utility Services	90.95
01-774-6214	Other Professional Servi...	143.00
01-774-6215	Other Insurances	348.60
01-774-6302	Equipment Rental	135.00
01-774-7101	Other Supplies/Tools	1,018.00
01-774-7103	Food Supply	262.49
01-774-7202	Motor Vehicle Repair/Pa...	93.63
15-544-5114	Workers Comp	1,049.83
16-000-1225	A/R Unapplied Credits	307.09
16-000-2026	State Fee Payable	5,945.88
16-100-9108	Fleet Management Lease..	10,597.29
16-209-5204	Training/Seminars/Confe...	2,921.50
16-209-5205	Dues/Memberships	873.00
16-209-7110	Postage/Shipping	5,000.00
16-209-7505	Computer Software	29,503.68
16-651-5114	Workers Comp	5,207.30
16-651-6102	Electricity	32,793.06
16-651-6103	Natural Gas	2,299.65
16-651-6104	Telephone	1,857.03
16-651-6105	Other Utility Services	207.95
16-651-6215	Other Insurances	6,579.43
16-651-6302	Equip Rental/Maintenan...	1,498.75
16-651-7100	Office Supplies/Publicati...	364.14
16-651-7101	Other Supplies/Tools	34.57
16-651-7102	Clothing/Uniforms	110.84
16-651-7106	Chemicals	17,079.97
16-651-7108	Laboratory Tests/Evaluat...	2,281.00
16-651-7110	Postage/Shipping	53.78
16-651-7200	Fuel/Oil	644.46
16-651-7201	Equipment Repair/Parts...	5,794.75
16-653-5114	Workers Comp	6,021.95
16-653-5201	Staffing Services	4,097.68
16-653-5202	Employment Services	157.65

Account Summary

Account Number	Account Name	Payment Amount
16-653-6102	Electricity	438.96
16-653-6103	Natural Gas	353.06
16-653-6104	Telephone	658.41
16-653-6105	Other Utility Services	318.51
16-653-6214	Other Professional Servi...	181.11
16-653-6215	Other Insurances	2,154.63
16-653-6302	Equip Rental/Maintenan...	154.00
16-653-7100	Office Supplies/Publicati...	49.46
16-653-7101	Other Supplies/Tools	4,140.87
16-653-7102	Clothing/Uniforms	676.22
16-653-7110	Postage/Shipping	20.00
16-653-7200	Fuel/Oil	4,210.41
16-653-7202	Motor Vehicle Repair/Pa...	1,504.10
16-653-7205	Materials	2,635.97
16-653-7504	Computer Equipment	188.00
16-653-7505	Computer Software	2,367.12
16-880-8110	Distribution to Other Ag...	5,576.07
18-209-5204	Training/Seminars/Confe...	1,752.90
18-209-5205	Dues/Memberships	523.80
18-209-7110	Postage/Shipping	3,000.00
18-209-7505	Computer Software	18,035.01
18-660-5114	Workers Comp	2,550.68
18-660-6102	Electricity	8,322.47
18-660-6103	Natural Gas	2,314.34
18-660-6105	Other Utility Services	187.48
18-660-6214	Other Professional Servi...	4,547.53
18-660-6215	Other Insurances	4,483.73
18-660-6302	Equip Rental/Maintenan...	204.00
18-660-7101	Other Supplies/Tools	479.88
18-660-7102	Clothing/Uniforms	310.27
18-660-7108	Laboratory Tests/Evaluat...	3,796.10
18-660-7110	Postage/Shipping	235.56
18-660-7112	Laboratory Supplies	783.59
18-660-7200	Fuel/Oil	1,879.83
18-660-7201	Equipment Repair/Parts...	4,691.03
18-660-7402	Capital Improvement	428,583.56
18-661-5114	Workers Comp	1,736.04
18-661-5202	Employment Services	6.05
18-661-6103	Natural Gas	239.33
18-661-6104	Telephone	857.67
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Servi...	167.85
18-661-6215	Other Insurances	452.34
18-661-6302	Equip Rental/Maintenan...	154.00
18-661-7100	Office Supplies/Publicati...	49.46
18-661-7101	Other Supplies/Tools	483.28
18-661-7102	Clothing/Uniforms	306.87
18-661-7201	Equipment Repair/Parts...	54.00
18-661-7202	Motor Vehicle Repair/Pa...	221.41
18-661-7205	Materials	101.78
18-661-7402	Capital Improvement	12,528.00
19-209-5204	Training/Seminars/Confe...	1,168.60
19-209-5205	Dues/Memberships	349.20
19-209-7110	Postage/Shipping	2,000.00
19-209-7505	Computer Software	12,847.43
19-541-5114	Workers Comp	20,905.59
19-541-5202	Employment Services	242.20
19-541-5203	Travel/ Meals/ Lodging	7.67

Account Summary

Account Number	Account Name	Payment Amount
19-541-5205	Dues/Memberships	39.99
19-541-6102	Electricity	475.36
19-541-6103	Natural Gas	533.48
19-541-6104	Telephone	303.93
19-541-6105	Other Utility Services	84.82
19-541-6212	Payments to Contractors	24,953.72
19-541-6214	Other Professional Servi...	6,052.63
19-541-6215	Other Insurances	1,397.18
19-541-6302	Equip Rental/Maintenan...	231.00
19-541-7101	Other Supplies/Tools	316.48
19-541-7102	Clothing/Uniforms	336.65
19-541-7110	Postage/Shipping	38.44
19-541-7200	Fuel/Oil	10,863.63
19-541-7201	Equipment Repair/Parts...	1,388.56
19-541-7505	Computer Software	310.00
21-100-9107	Lease/Cert of Participati...	44,099.32
21-542-7200	Fuel/Oil	6,182.34
21-542-7201	Equipment Repair/Parts...	2,658.77
21-542-7202	Motor Vehicle Repair/Pa...	1,522.33
21-542-7205	Materials	220.80
26-100-7101	Other Supplies/Tools	2,162.01
27-100-8110	Distribution to Other Ag...	264,538.72
43-100-9104	Cost of Issuance	9,000.00
44-100-8003	Transfer to Trustee	194,275.22
53-000-2034	KS State Treasurer Payab...	3,121.08
53-000-2035	Restitution Payable	69.55
68-100-6212	Payments to Contractors	11,375.00
	Grand Total:	1,741,742.04

Project Account Summary

Project Account Key	Payment Amount
None	1,286,535.01
1025530	428,583.56
1044510	12,528.00
1050530	11,375.00
1054750	2,720.47
	Grand Total:
	1,741,742.04