



Payment Dates 01012026 - 01312026

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
01/14/2026	194988	SOUTHERN KS/NORTHERN OK PEACE	SCKNOPO meeting 6/5/25	01-421-5204	100.00
01/30/2026	195167	LOGON FRENCH	French-reimburse for E53 plug	01-310-7201	21.56
01/02/2026	194905	INSURANCE CENTER, INC.	Credit for fire truck	01-310-6215	-708.00
01/02/2026	194906	JOSE GARCIA	Tree trimming 605 S 5th	01-207-6214	300.00
01/02/2026	194906	JOSE GARCIA	Tree trimming 29 Eastwood	01-207-6214	150.00
01/09/2026	194944	FIRE MASTER FIRE EQUIPMENT, INC	Irons	01-310-7202	330.84
01/09/2026	194944	FIRE MASTER FIRE EQUIPMENT, INC	Strainer and wrench sets	01-310-7101	124.00
01/09/2026	194944	FIRE MASTER FIRE EQUIPMENT, INC	Red head adapters	01-310-7202	118.95
01/09/2026	194944	FIRE MASTER FIRE EQUIPMENT, INC	Clappered valve	01-310-7202	19.95
01/09/2026	194923	BANKERS SECURITY SAFE & VAULT, INC.	SA Alarm 2/1-1/31/27	01-421-6302	2,995.00
01/02/2026	194913	STAPLES BUSINESS ADVANTAGE	Pencils and toner	01-207-7100	174.50
01/02/2026	194913	STAPLES BUSINESS ADVANTAGE	Adding machine tape, pop up ...	01-207-7100	72.42
01/02/2026	194906	JOSE GARCIA	Tree trimming 726 N D	01-201-6214	1,200.00
01/02/2026	194907	KONICA MINOLTA BUSINESS	Copier overages 10/27-11/26/...	01-207-6214	518.74
01/02/2026	194907	KONICA MINOLTA BUSINESS	Copier contract 11/27-12/26/...	01-207-6214	63.87
01/02/2026	194906	JOSE GARCIA	Tree trimming for codes	01-207-6214	450.00
01/05/2026	DFT0009762	Corporate Payment Systems	201-Bennett card and bag	01-201-5206	8.03
01/05/2026	DFT0009762	Corporate Payment Systems	201-Commission food	01-201-7103	95.87
01/05/2026	DFT0009762	Corporate Payment Systems	201-Commission food	01-201-7103	36.24
01/05/2026	DFT0009762	Corporate Payment Systems	203-KMU Capital Day	01-203-5204	65.00
01/05/2026	DFT0009762	Corporate Payment Systems	203-Open enrollment snacks	01-203-5206	106.31
01/05/2026	DFT0009762	Corporate Payment Systems	203-Cinnamon rolls for EEs	01-203-5206	175.08
01/05/2026	DFT0009762	Corporate Payment Systems	203-Open enrollment pizza	01-203-5206	64.57
01/05/2026	DFT0009762	Corporate Payment Systems	203-Zip locks and bowls	01-203-7101	18.39
01/05/2026	DFT0009762	Corporate Payment Systems	203-Ingredients for Chili feed	01-203-7101	165.10
01/05/2026	DFT0009762	Corporate Payment Systems	203-Fuel for Durango	01-203-7200	62.09
01/05/2026	DFT0009762	Corporate Payment Systems	203-Solo core license	01-203-7505	274.80
01/05/2026	DFT0009762	Corporate Payment Systems	203-Adobe	01-203-7505	22.58
01/05/2026	DFT0009762	Corporate Payment Systems	203-Chat GPT	01-203-7505	20.00
01/05/2026	DFT0009762	Corporate Payment Systems	203-Chat GPT	01-203-7505	20.00
01/05/2026	DFT0009762	Corporate Payment Systems	203-Adobe	01-203-7505	-176.66
01/05/2026	DFT0009762	Corporate Payment Systems	203-Adobe	01-203-7505	257.92
01/05/2026	DFT0009762	Corporate Payment Systems	204-Potter-food for training	01-204-5203	12.03
01/05/2026	DFT0009762	Corporate Payment Systems	207-White hotel for training	01-207-5203	27.41
01/05/2026	DFT0009762	Corporate Payment Systems	207-White meal for training	01-207-5203	24.80
01/05/2026	DFT0009762	Corporate Payment Systems	207-White meal for training	01-207-5203	11.23
01/05/2026	DFT0009762	Corporate Payment Systems	207-Adobe	01-207-7505	23.99
01/05/2026	DFT0009762	Corporate Payment Systems	310-Trench Rescue-Petry Han...	01-310-5203	50.23
01/05/2026	DFT0009762	Corporate Payment Systems	310-Trench Rescue-Petry Han...	01-310-5203	72.88
01/05/2026	DFT0009762	Corporate Payment Systems	310-Trench Rescue-Petry Han...	01-310-5203	47.86
01/05/2026	DFT0009762	Corporate Payment Systems	310-Trench Rescue-Petry Han...	01-310-5203	45.38
01/05/2026	DFT0009762	Corporate Payment Systems	310-Trench Rescue-Petry Han...	01-310-5203	47.86
01/05/2026	DFT0009762	Corporate Payment Systems	310-Trench Rescue-Petry Han...	01-310-5203	65.99
01/05/2026	DFT0009762	Corporate Payment Systems	310-L French-Fire Class	01-310-5203	15.65
01/05/2026	DFT0009762	Corporate Payment Systems	310-L French-Fire Class	01-310-5203	20.29
01/05/2026	DFT0009762	Corporate Payment Systems	310-Logon French Hotel-Fire C...	01-310-5203	472.43
01/05/2026	DFT0009762	Corporate Payment Systems	310-Trench Rescue-Petry Han...	01-310-5203	80.42
01/05/2026	DFT0009762	Corporate Payment Systems	310-Trench Rescue-Petry Han...	01-310-5203	81.26
01/05/2026	DFT0009762	Corporate Payment Systems	310-Trench Rescue-Petry Han...	01-310-5203	63.51
01/05/2026	DFT0009762	Corporate Payment Systems	310-Trench Rescue-Petry Han...	01-310-5203	599.40
01/05/2026	DFT0009762	Corporate Payment Systems	310-L French-Fire Class	01-310-5203	21.17
01/05/2026	DFT0009762	Corporate Payment Systems	310-Trench Rescue-Petry Han...	01-310-5203	32.35
01/05/2026	DFT0009762	Corporate Payment Systems	310-Trench Rescue-Petry Han...	01-310-5203	50.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/05/2026	DFT0009762	Corporate Payment Systems	310-L French-Fire Class	01-310-5203	20.84
01/05/2026	DFT0009762	Corporate Payment Systems	310-Chili Cookoff with City of ...	01-310-5206	31.68
01/05/2026	DFT0009762	Corporate Payment Systems	310-Awards for Rice Evinger ...	01-310-5206	240.62
01/05/2026	DFT0009762	Corporate Payment Systems	310-Tax Credit	01-310-5206	-18.86
01/05/2026	DFT0009762	Corporate Payment Systems	310-Simple Green Door Mat ...	01-310-7101	51.72
01/05/2026	DFT0009762	Corporate Payment Systems	310-TP Kleenex Pinesol Towe..	01-310-7101	202.84
01/05/2026	DFT0009762	Corporate Payment Systems	310-Water Spray Cleaner	01-310-7101	31.56
01/05/2026	DFT0009762	Corporate Payment Systems	310-Wash wax Foam Supern...	01-310-7101	21.38
01/05/2026	DFT0009762	Corporate Payment Systems	310-Postits Binders Rec Book...	01-310-7101	164.58
01/05/2026	DFT0009762	Corporate Payment Systems	310-Shift Dinner	01-310-7121	67.31
01/05/2026	DFT0009762	Corporate Payment Systems	310-Christmas Party- Gift Bags	01-310-7121	18.00
01/05/2026	DFT0009762	Corporate Payment Systems	310-M55 E-53 Bulk Fast Tube...	01-310-7202	32.23
01/05/2026	DFT0009762	Corporate Payment Systems	310-E-53 Equipment	01-310-7202	36.96
01/05/2026	DFT0009762	Corporate Payment Systems	310-Bulk Fasteners-Fire	01-310-7202	3.86
01/05/2026	DFT0009762	Corporate Payment Systems	310-Adobe	01-310-7505	23.99
01/05/2026	DFT0009762	Corporate Payment Systems	350-Josh Bowker-Renewal App..	01-350-5205	50.00
01/05/2026	DFT0009762	Corporate Payment Systems	350-Glucometer Test Strips	01-350-7109	194.18
01/05/2026	DFT0009762	Corporate Payment Systems	421-k-tag monthly fee	01-421-5203	28.59
01/05/2026	DFT0009762	Corporate Payment Systems	421-meals for training	01-421-5203	15.19
01/05/2026	DFT0009762	Corporate Payment Systems	421-meals for training	01-421-5203	8.25
01/05/2026	DFT0009762	Corporate Payment Systems	421-meals for training	01-421-5203	22.34
01/05/2026	DFT0009762	Corporate Payment Systems	421-Ktag monthly fee	01-421-5203	57.39
01/05/2026	DFT0009762	Corporate Payment Systems	421-meals for training	01-421-5203	8.25
01/05/2026	DFT0009762	Corporate Payment Systems	421-meals for training	01-421-5203	22.34
01/05/2026	DFT0009762	Corporate Payment Systems	421-training C. Combs	01-421-5204	500.00
01/05/2026	DFT0009762	Corporate Payment Systems	421-training for L. Lyons	01-421-5204	500.00
01/05/2026	DFT0009762	Corporate Payment Systems	421-membership renewal E. G...	01-421-5205	15.00
01/05/2026	DFT0009762	Corporate Payment Systems	421-SRO cell phones monthly ...	01-421-5205	53.34
01/05/2026	DFT0009762	Corporate Payment Systems	421-TransUnion monthly fee	01-421-5205	100.00
01/05/2026	DFT0009762	Corporate Payment Systems	421-TransUnion monthly fee	01-421-5205	100.00
01/05/2026	DFT0009762	Corporate Payment Systems	421-m/c tray for Hettenbach b...	01-421-5206	39.99
01/05/2026	DFT0009762	Corporate Payment Systems	421-SADD gift cards	01-421-6214	45.00
01/05/2026	DFT0009762	Corporate Payment Systems	421-computer screen for J Hol...	01-421-7100	96.34
01/05/2026	DFT0009762	Corporate Payment Systems	421-clorox wipes lysol spray k...	01-421-7101	618.95
01/05/2026	DFT0009762	Corporate Payment Systems	421-pvc pipe for cleaning supp..	01-421-7101	25.56
01/05/2026	DFT0009762	Corporate Payment Systems	421-parts for AR-15 ejector pi...	01-421-7101	185.26
01/05/2026	DFT0009762	Corporate Payment Systems	421-meals for CC students vet...	01-421-7101	164.89
01/05/2026	DFT0009762	Corporate Payment Systems	421-squirt bottle for gun clea...	01-421-7101	4.00
01/05/2026	DFT0009762	Corporate Payment Systems	421-Postage	01-421-7110	17.50
01/05/2026	DFT0009762	Corporate Payment Systems	421-windshield wipers	01-421-7202	39.88
01/05/2026	DFT0009762	Corporate Payment Systems	421-Adobe	01-421-7505	23.99
01/05/2026	DFT0009762	Corporate Payment Systems	530-Christmas dinner for shop...	01-530-7101	78.66
01/05/2026	DFT0009762	Corporate Payment Systems	530-2-bottle of antifreeze for...	01-530-7101	10.93
01/05/2026	DFT0009762	Corporate Payment Systems	530-Shop exit light bulbs	01-530-7101	20.97
01/05/2026	DFT0009762	Corporate Payment Systems	530-Connector set tarp straps	01-530-7101	23.55
01/05/2026	DFT0009762	Corporate Payment Systems	530-2-air filters park shop	01-530-7101	13.98
01/05/2026	DFT0009762	Corporate Payment Systems	530-Paper clips	01-530-7101	15.76
01/05/2026	DFT0009762	Corporate Payment Systems	530-Key for Ag Building supply...	01-530-7101	3.99
01/05/2026	DFT0009762	Corporate Payment Systems	530-Christmas lights x4 down...	01-530-7101	99.96
01/05/2026	DFT0009762	Corporate Payment Systems	530-Truck decal paper material	01-530-7101	7.94
01/05/2026	DFT0009762	Corporate Payment Systems	530-Returned/Credited due to...	01-530-7101	-10.93
01/05/2026	DFT0009762	Corporate Payment Systems	530-Truck decal paper material	01-530-7101	6.97
01/05/2026	DFT0009762	Corporate Payment Systems	530-Wire for Christmas lights	01-530-7101	7.99
01/05/2026	DFT0009762	Corporate Payment Systems	530-Christmas lights x2 down...	01-530-7101	34.98
01/05/2026	DFT0009762	Corporate Payment Systems	530-Christmas lights x4 down...	01-530-7101	39.96
01/05/2026	DFT0009762	Corporate Payment Systems	530-Cord extension	01-530-7101	8.99
01/05/2026	DFT0009762	Corporate Payment Systems	530-2-bottle of antifreeze for...	01-530-7101	9.98
01/05/2026	DFT0009762	Corporate Payment Systems	530-Ag building repair sink	01-530-7204	34.36
01/05/2026	DFT0009762	Corporate Payment Systems	530-Ag building repair sink	01-530-7204	18.58
01/05/2026	DFT0009762	Corporate Payment Systems	533-4-keys key tags for shop	01-533-7101	25.95

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01/05/2026	DFT0009762	Corporate Payment Systems	533-Lavender cleaner for shop	01-533-7101	9.99
01/05/2026	DFT0009762	Corporate Payment Systems	533-Ingredients /food for soup..	01-533-7101	33.31
01/05/2026	DFT0009762	Corporate Payment Systems	533-Anchors 2-drill bits	01-533-7101	60.97
01/05/2026	DFT0009762	Corporate Payment Systems	533-Power washer repair	01-533-7201	15.98
01/05/2026	DFT0009762	Corporate Payment Systems	542-Travel toll fees	01-542-5203	18.71
01/05/2026	DFT0009762	Corporate Payment Systems	542-TV Mount	01-542-7100	29.50
01/05/2026	DFT0009762	Corporate Payment Systems	542-TV	01-542-7100	164.00
01/05/2026	DFT0009762	Corporate Payment Systems	542-Christmas dinner for shop...	01-542-7101	78.66
01/05/2026	DFT0009762	Corporate Payment Systems	542-Pencils tape ingredients/...	01-542-7101	62.56
01/05/2026	DFT0009762	Corporate Payment Systems	542-Coffee	01-542-7101	20.24
01/05/2026	DFT0009762	Corporate Payment Systems	542-Tax credit/refund	01-542-7101	-6.65
01/05/2026	DFT0009762	Corporate Payment Systems	542-Plates bowls cutlery	01-542-7101	31.72
01/05/2026	DFT0009762	Corporate Payment Systems	542- Ingredients/ food for sou...	01-542-7101	40.86
01/05/2026	DFT0009762	Corporate Payment Systems	542-T-post driver	01-542-7101	37.99
01/05/2026	DFT0009762	Corporate Payment Systems	542-Hammer bit bulk fastene...	01-542-7101	13.37
01/05/2026	DFT0009762	Corporate Payment Systems	542-Adobe	01-542-7505	23.99
01/05/2026	DFT0009762	Corporate Payment Systems	774-Hanging file folders addr...	01-774-7100	41.48
01/05/2026	DFT0009762	Corporate Payment Systems	774-Gift cards for birthday din...	01-774-7101	50.00
01/05/2026	DFT0009762	Corporate Payment Systems	774-Paper plates napkins table..	01-774-7101	65.34
01/05/2026	DFT0009762	Corporate Payment Systems	774-Door prizes for Thanksgiv...	01-774-7101	117.71
01/05/2026	DFT0009762	Corporate Payment Systems	774-Snacks for Thanksgiving d...	01-774-7103	55.87
01/05/2026	DFT0009762	Corporate Payment Systems	774-Snacks for Thanksgiving d...	01-774-7103	105.28
01/05/2026	DFT0009762	Corporate Payment Systems	774-Sink strainer repair	01-774-7204	24.99
01/30/2026	195172	O'REILLY AUTO PARTS	#1-air filter	01-421-7202	27.72
01/30/2026	195154	FIRE SAFETY SERVICES INCORPORATED	Fire Ext service 12/9/25	01-310-6214	46.00
01/09/2026	194951	GALLS LLC	Fire helmet	01-310-7102	165.70
01/09/2026	194943	EVERGY KANSAS CENTRAL INC.	2550 Greenway 11/17-12/17/...	01-542-6102	30.00
01/09/2026	194937	DANIELS READY MIX, &	Concrete Riverview Cemetery	01-533-7205	1,477.00
01/09/2026	194976	STERICYCLE, INC.	Shredding 12/3/25	01-209-6302	185.66
01/09/2026	194951	GALLS LLC	Jacket	01-310-7102	72.89
01/02/2026	194916	WEX BANK	Fuel 12/25	01-207-7200	158.94
01/02/2026	194916	WEX BANK	Fuel 12/25	01-310-7200	364.89
01/02/2026	194916	WEX BANK	Fuel 12/25	01-530-7200	1,160.27
01/02/2026	194916	WEX BANK	Fuel 12/25	01-533-7200	62.23
01/02/2026	194916	WEX BANK	Fuel 12/25	01-774-7200	63.23
01/16/2026	195019	ILLEANA BADILLO INTERPRETING AND TRANSL...	Translation 12/23/25	01-204-6213	136.60
01/09/2026	194987	WOODS LUMBER COMPANY	1x6s, 2x8s	01-530-7101	41.35
01/09/2026	194983	VERIZON WIRELESS	Verizon 11/24-12/23/25	01-421-6104	1,011.80
01/16/2026	195042	SCHMIDT JEWELERS	Commission awards	01-201-7101	245.00
01/09/2026	194945	FIRST WIRELESS, INC	Radio repair	01-310-7502	375.00
01/09/2026	194945	FIRST WIRELESS, INC	Install radios in ambulance	01-350-7202	798.35
01/30/2026	195182	SUPERIOR IMAGE LLC	FD embroidery	01-310-7102	138.00
01/09/2026	194957	KONICA MINOLTA BUSINESS	Copier overages 11/27-12/26/...	01-207-6214	665.28
01/02/2026	194913	STAPLES BUSINESS ADVANTAGE	Air wick freshners	01-203-7101	41.18
01/09/2026	194957	KONICA MINOLTA BUSINESS	Copier contract 12/27-1/26/26	01-207-6214	63.87
01/16/2026	194989	AMAZON.COM SALES INC.	Deskname plate	01-201-7100	117.50
01/09/2026	194927	CINTAS CORPORATION	Gloves	01-542-7101	62.50
01/23/2026	195078	CINTAS CORPORATION	1st aid 12/29/25	01-774-7101	7.53
01/09/2026	194949	FOUR STATE MAINTENANCE SUPPLY	Tissue and towels	01-530-7101	178.80
01/02/2026	194910	LEAGUE OF KANSAS MUNICIPALITIE	Building Official job listing	01-207-7100	100.00
01/09/2026	194950	FOWLER VENDING CORPORATION	Deodorizer, towels	01-421-6222	203.11
01/09/2026	194965	MID-WEST ELECTRIC SUPPLY	CC-5500' roll of stranded	01-542-7201	523.17
01/09/2026	194961	Laborchex Companies	Manning, Cleek DLR	01-310-5202	44.40
01/16/2026	195045	SUPERIOR IMAGE LLC	Jacket	01-310-7102	100.00
01/23/2026	195122	SUPERIOR IMAGE LLC	CH-EE shirts	01-201-7102	329.00
01/23/2026	195122	SUPERIOR IMAGE LLC	CH-EE shirts	01-203-7102	433.00
01/23/2026	195122	SUPERIOR IMAGE LLC	CH-EE shirts	01-207-7102	264.00
01/23/2026	195122	SUPERIOR IMAGE LLC	CH-EE shirts	01-209-7102	25.00
01/09/2026	194966	MIKE GROVES OIL INC	Propane	01-530-7200	14.80
01/23/2026	195123	T & D INTERIORS INC,	SC-flooring	01-774-7204	551.71

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01/09/2026	194981	TYLER TECHNOLOGIES INC	Insite transaction fees 4th qtr ...	01-204-6305	434.00
01/09/2026	194981	TYLER TECHNOLOGIES INC	Insite transaction fees 4th qtr ...	01-209-6305	608.13
01/09/2026	194981	TYLER TECHNOLOGIES INC	UB notifications 4th qtr	01-209-6214	98.72
01/09/2026	194935	COWLEY FIRST	Cowley First - 3rd and 4th Qtr ...	01-201-6217	22,500.00
01/09/2026	194985	WEX BANK	Fuel 12/25	01-421-7200	3,546.52
01/09/2026	194933	COLUMN SOFTWARE, PBC	Traveler notices 12/25	01-201-6301	77.93
01/09/2026	194933	COLUMN SOFTWARE, PBC	Traveler notices 12/25	01-209-6301	166.33
01/09/2026	194971	RON'S CARPET SERVICE	Floor tile	01-774-7204	708.75
01/09/2026	194980	TISALEEN UREMOCH	Uremich deposit refund AG	01-100-7301	100.00
01/02/2026	754	LARRY R. SCHWARTZ	City Attorney 12/25	01-205-6210	3,832.50
01/09/2026	194962	LESLY JUAREZ	Translation 12/31/25	01-421-6213	25.00
01/16/2026	195007	COWLEY CO SHERIFF	Jail Fees 12/25	01-421-7104	60.00
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	29.68
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	1,062.96
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	1,000.79
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	882.83
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	2,500.74
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	215.38
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	461.82
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	16,992.41
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	483.83
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	428.57
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	174.61
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	818.50
01/09/2026	194944	FIRE MASTER FIRE EQUIPMENT, INC	Decals	01-310-7202	812.50
01/09/2026	194934	COWLEY CO LANDFILL	Landfill 12/25	01-207-7115	3,597.90
01/09/2026	194947	FOLEY CARRIER SERVICES, LLC	Proctor, Halverson,Dobbs bac...	01-310-5202	179.69
01/09/2026	194947	FOLEY CARRIER SERVICES, LLC	Proctor, Halverson,Dobbs bac...	01-530-5202	203.44
01/23/2026	195126	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	129.87
01/23/2026	195126	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	660.73
01/23/2026	195126	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	661.55
01/23/2026	195126	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	730.21
01/23/2026	195126	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	41.09
01/23/2026	195126	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	303.45
01/23/2026	195126	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	365.83
01/23/2026	195126	TWO RIVERS COOP	Engine 51	01-310-7200	176.77
01/23/2026	195126	TWO RIVERS COOP	Pick Up 52	01-310-7200	21.06
01/23/2026	195126	TWO RIVERS COOP	AP 51	01-310-7200	66.25
01/23/2026	195126	TWO RIVERS COOP	Pumper 54	01-310-7200	22.55
01/23/2026	195126	TWO RIVERS COOP	MISC Gasoline	01-310-7200	27.44
01/09/2026	194977	THE ARNOLD GROUP	Fields, McLeod, Proctor labor ...	01-530-5201	424.63
01/09/2026	194977	THE ARNOLD GROUP	Fields, McLeod, Proctor labor ...	01-542-5201	288.60
01/09/2026	194977	THE ARNOLD GROUP	Baker labor thru 12/26/25	01-774-5201	127.98
01/30/2026	195168	MEDICLAIMS, INC.	Mediclaims 12/25	01-350-6223	5,164.30
01/16/2026	194993	AT&T MOBILITY II LLC	At&t 12/25	01-203-6104	41.74
01/16/2026	194993	AT&T MOBILITY II LLC	At&t 12/25	01-530-6104	41.74
01/16/2026	194993	AT&T MOBILITY II LLC	At&t 12/25	01-533-6104	41.74
01/16/2026	194993	AT&T MOBILITY II LLC	At&t 12/25	01-770-6104	41.74
01/23/2026	195083	COMPLIANCEONE	Compliance One 12/25	01-530-5202	42.35
01/23/2026	195083	COMPLIANCEONE	Compliance One 12/25	01-533-5202	12.10
01/23/2026	195083	COMPLIANCEONE	Compliance One 12/25	01-542-5202	34.20
01/23/2026	195083	COMPLIANCEONE	Compliance One 12/25	01-542-5202	6.05
01/09/2026	194927	CINTAS CORPORATION	Mats, mops,aprons 12/31/25	01-774-7101	73.22
01/09/2026	194927	CINTAS CORPORATION	Uniforms 12/31/25	01-530-7101	1.88
01/09/2026	194927	CINTAS CORPORATION	Uniforms 12/31/25	01-530-7102	62.38
01/09/2026	194927	CINTAS CORPORATION	Uniforms 12/31/25	01-533-7101	1.88
01/09/2026	194927	CINTAS CORPORATION	Uniforms 12/31/25	01-533-7102	21.19
01/09/2026	194927	CINTAS CORPORATION	Uniforms 12/31/25	01-530-7102	8.90
01/09/2026	194927	CINTAS CORPORATION	Uniforms 12/31/25	01-542-7101	2.12
01/09/2026	194927	CINTAS CORPORATION	Uniforms 12/31/25	01-542-7102	106.76

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/16/2026	195017	HINKLE LAW FIRM	457b plan prof serv thru 12/3...	01-205-6210	1,566.00
01/30/2026	195158	HINKLE LAW FIRM	FLSA Legal Review	01-205-6210	1,660.50
01/23/2026	195098	INFORMATION NETWORK OF KANSAS	DLR Records 12/25	01-203-5202	51.63
01/23/2026	195098	INFORMATION NETWORK OF KANSAS	DLR Records 12/25	01-209-5202	17.21
01/23/2026	195098	INFORMATION NETWORK OF KANSAS	DLR Records 12/25	01-310-5202	68.84
01/23/2026	195098	INFORMATION NETWORK OF KANSAS	DLR Records 12/25	01-421-5202	154.89
01/23/2026	195098	INFORMATION NETWORK OF KANSAS	DLR Records 12/25	01-530-5202	17.21
01/23/2026	195098	INFORMATION NETWORK OF KANSAS	DLR Records 12/25	01-542-5202	34.42
01/23/2026	195122	SUPERIOR IMAGE LLC	CH-EE Shirts	01-203-7102	527.00
01/23/2026	195122	SUPERIOR IMAGE LLC	CH-EE Shirts	01-204-7102	228.00
01/16/2026	195023	KS GAS SERVICE	KGas 12/25	01-100-6103	555.03
01/16/2026	195023	KS GAS SERVICE	KGas 12/25	01-310-6103	1,536.11
01/16/2026	195023	KS GAS SERVICE	KGas 12/25	01-421-6103	613.41
01/16/2026	195023	KS GAS SERVICE	KGas 12/25	01-530-6103	3,021.95
01/16/2026	195023	KS GAS SERVICE	KGas 12/25	01-533-6103	1,052.33
01/16/2026	195023	KS GAS SERVICE	KGas 12/25	01-542-6103	512.92
01/16/2026	195023	KS GAS SERVICE	KGas 12/25	01-770-6103	728.43
01/16/2026	195023	KS GAS SERVICE	KGas 12/25	01-774-6103	732.51
01/16/2026	195035	Personnel Evaluation Inc	PEP testing 12/25	01-421-5202	50.00
01/09/2026	194935	COWLEY FIRST	Cowley First- 2nd Qtr 2025 Co...	01-201-6217	11,250.00
01/02/2026	194903	DOXA WAVE, LLC	Weather sponsor 12/25	01-201-6301	115.00
01/09/2026	194979	THE RENTAL STATION, LLC	Floor stripper rental	01-774-6302	46.00
01/16/2026	195044	SOUTH CENTRAL KS REG MED CTR	PCP Testing 12/25	01-310-5202	610.00
01/16/2026	195044	SOUTH CENTRAL KS REG MED CTR	Lorazepan,sodium chloride,ad...	01-350-7109	63.82
01/09/2026	194930	CITY/COWLEY COUNTY HEALTH DEPT	Cowley Health Dept 1st qtr co...	01-201-6217	4,300.00
01/09/2026	194958	KS MUNICIPAL INS TRUST	2026 Work Comp Premium	01-203-5114	1,732.97
01/09/2026	194958	KS MUNICIPAL INS TRUST	2026 Work Comp Premium	01-204-5114	203.11
01/09/2026	194958	KS MUNICIPAL INS TRUST	2026 Work Comp Premium	01-207-5114	9,210.86
01/09/2026	194958	KS MUNICIPAL INS TRUST	2026 Work Comp Premium	01-209-5114	274.26
01/09/2026	194958	KS MUNICIPAL INS TRUST	2026 Work Comp Premium	01-310-5114	70,620.80
01/09/2026	194958	KS MUNICIPAL INS TRUST	2026 Work Comp Premium	01-421-5114	42,303.70
01/09/2026	194958	KS MUNICIPAL INS TRUST	2026 Work Comp Premium	01-530-5114	10,920.68
01/09/2026	194958	KS MUNICIPAL INS TRUST	2026 Work Comp Premium	01-533-5114	4,118.70
01/09/2026	194958	KS MUNICIPAL INS TRUST	2026 Work Comp Premium	01-542-5114	16,502.83
01/09/2026	194958	KS MUNICIPAL INS TRUST	2026 Work Comp Premium	01-774-5114	1,472.64
01/16/2026	195011	EMPAC INC	2026 1st Qtr Empac	01-203-5205	924.30
01/16/2026	195041	SALTUS TECHNOLOGIES	Digi ticket 2026	01-421-7505	18,983.25
01/09/2026	194972	SCKEDD	SCKEDD membership 2026	01-201-6217	1,957.78
01/09/2026	194931	CIVICPLUS	Website design, Municipal W...	01-203-7505	1,590.00
01/09/2026	194931	CIVICPLUS	Website design, Municipal W...	01-209-7505	1,590.00
01/09/2026	194931	CIVICPLUS	Website design, Municipal W...	01-310-7505	1,590.00
01/09/2026	194931	CIVICPLUS	Website design, Municipal W...	01-421-7505	1,590.00
01/16/2026	194995	AXON ENTERPRISE, INC	Axon taser 2026	01-421-7405	18,902.19
01/30/2026	195163	KS ST FIREFIGHTERS ASSOC	Cassaboom Membership	01-310-5205	50.00
01/09/2026	194921	ARK CITY CHAMBER OF COMMERCE	Chamber contribution 1st qtr ...	01-201-6217	4,500.00
01/09/2026	194922	AT&T	At&t 12/23-1/22/26	01-530-6104	500.49
01/09/2026	194922	AT&T	At&t 12/23-1/22/26	01-530-6104	768.10
01/09/2026	194922	AT&T	At&t 12/23-1/22/26	01-532-6104	262.96
01/09/2026	194922	AT&T	At&t 12/23-1/22/26	01-770-6104	519.44
01/09/2026	194922	AT&T	At&t 12/23-1/22/26	01-774-6104	724.66
01/09/2026	194938	DATAPILOT, INC.	DP Desktop maint	01-421-7505	1,995.00
01/23/2026	195090	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 1/26	01-203-6214	700.00
01/23/2026	195090	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 1/26	01-209-6214	132.25
01/09/2026	194986	WINFIELD IRON & METAL	Oxygen, Argon mix rental	01-530-6302	160.00
01/09/2026	194986	WINFIELD IRON & METAL	Acetylene rental	01-533-6302	80.00
01/09/2026	194986	WINFIELD IRON & METAL	Oxygen, Argon, Acetylene ren...	01-310-6302	1,360.00
01/02/2026	194914	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON...	Postage Meter #08026652 1/...	01-209-7110	5,000.00
01/02/2026	194909	KS PEACE OFFICERS ASSOC	KPAO 2026 dues	01-421-5205	750.00
01/16/2026	195010	EASY ICE, LLC	Ice maker 1/26	01-774-6302	139.05
01/02/2026	194905	INSURANCE CENTER, INC.	EMC 1/26	01-100-6215	8,651.81

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01/02/2026	194905	INSURANCE CENTER, INC.	EMC 1/26	01-207-6215	334.15
01/02/2026	194905	INSURANCE CENTER, INC.	EMC 1/26	01-310-6215	2,614.11
01/02/2026	194905	INSURANCE CENTER, INC.	EMC 1/26	01-421-6215	3,687.71
01/02/2026	194905	INSURANCE CENTER, INC.	EMC 1/26	01-530-6215	3,530.50
01/02/2026	194905	INSURANCE CENTER, INC.	EMC 1/26	01-533-6215	527.28
01/02/2026	194905	INSURANCE CENTER, INC.	EMC 1/26	01-542-6215	3,681.11
01/02/2026	194905	INSURANCE CENTER, INC.	EMC 1/26	01-774-6215	636.34
01/02/2026	194901	BANKERS SECURITY SAFE & VAULT, INC.	Cell backup 2026	01-421-7503	971.40
01/02/2026	194912	POSTMASTER	PO Box 776-fees	01-207-7100	368.00
01/09/2026	194919	AMAZON.COM SALES INC.	Paper cutter, letters	01-530-7101	33.72
01/09/2026	194919	AMAZON.COM SALES INC.	Paper cutter, letters	01-533-7101	33.73
01/16/2026	195033	O'REILLY AUTO PARTS	#3053-battery	01-533-7202	146.06
01/09/2026	194956	KLINE MOTORS	PU51-brake repairs	01-310-7202	647.04
01/09/2026	194975	SPRING HILL GOLF COURSE	Spring Hill Golf Course 2026 C...	01-201-6217	15,300.00
01/09/2026	194918	AID-X PEST CONTROL INC	Spraying 1/5/26	01-774-6214	157.00
01/23/2026	195109	NAVRAT'S OFFICE PRODUCTS	Toners	01-533-7100	292.50
01/09/2026	194973	SEAN GORDON	2025 Audit	01-209-6211	1,000.00
01/09/2026	194982	UNIVERSITY OF KANSAS	2026 KLEAP dues	01-421-5205	500.00
01/09/2026	194949	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, tissue	01-530-7101	133.85
01/16/2026	195021	KLINE MOTORS	M55-new tires	01-350-7202	1,173.44
01/16/2026	195000	CHEROKEE STRIP LAND RUSH MUSEUM	Cherokee Strip-1st Qtr Contri...	01-201-6217	18,000.00
01/09/2026	194925	BUMPER TO BUMPER	Impact socket and adapter	01-542-7101	26.48
01/30/2026	195160	KAPIO	Adkisson membership dues	01-203-5205	50.00
01/09/2026	194954	KANSAS ASSOCIATION OF CITY/COUNTY MAN...	KACM 2026 dues	01-203-5205	200.00
01/16/2026	194989	AMAZON.COM SALES INC.	Gigabyte	01-421-7504	84.99
01/16/2026	195025	LEAGUE OF KANSAS MUNICIPALITIE	League meetings	01-201-5204	75.00
01/16/2026	195025	LEAGUE OF KANSAS MUNICIPALITIE	League meetings	01-203-5204	25.00
01/23/2026	195070	AT&T	Internet 1/26	01-774-6105	96.30
01/09/2026	194978	THE KS JUDICIAL COUNCIL	MC Supplement	01-204-7100	45.00
01/23/2026	195127	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/30-1/30/26	01-310-6302	394.30
01/21/2026	195062	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/26	01-207-9108	1,661.21
01/21/2026	195062	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/26	01-310-9108	1,474.91
01/21/2026	195062	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/26	01-350-9108	617.45
01/21/2026	195062	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/26	01-421-9108	11,572.50
01/21/2026	195062	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/26	01-530-9108	2,405.41
01/21/2026	195062	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/26	01-533-9108	970.85
01/21/2026	195062	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/26	01-542-9108	1,545.02
01/21/2026	195062	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/26	01-774-9108	971.49
01/16/2026	195020	INVESTIGATIONS, LLC	Pre employ poly	01-421-5202	100.00
01/16/2026	194997	BOUND TREE MEDICAL LLC	Liescope, gloves, iv flush	01-350-7109	2,069.10
01/16/2026	195021	KLINE MOTORS	P51-bracket	01-310-7202	276.00
01/16/2026	195004	CLARENCE FRAZER	Frazer-mileage to KMU meeti...	01-203-5203	173.67
01/16/2026	195029	MID-STATES ORGANIZED CRIME INFORMATIO...	MOCIC dues 2026	01-421-5205	200.00
01/16/2026	195039	RapidScale, Inc.	Cloud storage and veeam 1/25	01-209-7505	202.50
01/16/2026	195039	RapidScale, Inc.	Cloud storage and veeam 1/25	01-310-7505	250.00
01/16/2026	195039	RapidScale, Inc.	Cloud storage and veeam 1/25	01-421-7505	250.00
01/16/2026	195034	PATTON SEPTIC INC	Porta pot service 1/26	01-530-6212	900.00
01/16/2026	195002	CITY ATTORNEY'S ASSOC OF KANSAS	City Attorney dues 2026	01-205-5205	35.00
01/23/2026	195070	AT&T	At&t	01-203-6104	268.29
01/23/2026	195070	AT&T	At&t	01-207-6104	268.29
01/23/2026	195070	AT&T	At&t	01-209-6104	269.29
01/23/2026	195070	AT&T	At&t	01-310-6104	446.86
01/23/2026	195070	AT&T	At&t	01-421-6104	446.86
01/23/2026	195070	AT&T	At&t	01-542-6104	223.43
01/23/2026	195070	AT&T	At&t 1/7/26	01-203-6104	187.54
01/23/2026	195070	AT&T	At&t 1/7/26	01-207-6104	187.54
01/23/2026	195070	AT&T	At&t 1/7/26	01-209-6104	187.54
01/23/2026	195070	AT&T	At&t 1/7/26	01-310-6104	351.93
01/23/2026	195070	AT&T	At&t 1/7/26	01-421-6104	354.17
01/23/2026	195070	AT&T	At&t 1/7/26	01-542-6104	71.19

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01/16/2026	195033	O'REILLY AUTO PARTS	P51-brake fluid	01-310-7202	7.99
01/16/2026	195046	THE ARNOLD GROUP	Fields, McCleod, Proctor labor ..	01-530-5201	841.17
01/16/2026	195046	THE ARNOLD GROUP	Fields, McCleod, Proctor labor ..	01-542-5201	442.52
01/16/2026	195046	THE ARNOLD GROUP	Herrill labor thru 1/4/26	01-421-5201	771.40
01/09/2026	194927	CINTAS CORPORATION	Mats, mops,aprons 1/8/26	01-774-7101	73.22
01/09/2026	194927	CINTAS CORPORATION	Uniforms 1/8/26	01-530-7101	1.88
01/09/2026	194927	CINTAS CORPORATION	Uniforms 1/8/26	01-530-7102	64.27
01/09/2026	194927	CINTAS CORPORATION	Uniforms 1/8/26	01-533-7101	1.88
01/09/2026	194927	CINTAS CORPORATION	Uniforms 1/8/26	01-533-7102	21.19
01/09/2026	194927	CINTAS CORPORATION	Uniforms 1/8/26	01-530-7102	8.90
01/09/2026	194927	CINTAS CORPORATION	Uniforms 1/8/26	01-542-7101	2.12
01/09/2026	194927	CINTAS CORPORATION	Uniforms 1/8/26	01-542-7102	71.87
01/16/2026	194992	ARK CITY TIRE & AUTO	#5-brake replacement	01-421-7202	325.45
01/09/2026	194936	COX COMMUNICATIONS	Cox Monthly Utility 1/26	01-209-6105	1,366.28
01/09/2026	194936	COX COMMUNICATIONS	Cox Monthly Utility 1/26	01-310-6105	45.63
01/09/2026	194936	COX COMMUNICATIONS	Cox Monthly Utility 1/26	01-421-6105	1,028.36
01/09/2026	194936	COX COMMUNICATIONS	Cox Monthly Utility 1/26	01-530-6105	268.59
01/09/2026	194936	COX COMMUNICATIONS	Cox Monthly Utility 1/26	01-533-6105	51.00
01/09/2026	194936	COX COMMUNICATIONS	Cox Monthly Utility 1/26	01-542-6105	87.58
01/09/2026	194936	COX COMMUNICATIONS	Cox Monthly Utility 1/26	01-770-6105	78.81
01/09/2026	194964	LOGIN INC.	Holloway IACP 2026 dues	01-421-5205	220.00
01/09/2026	194955	KANSAS BIG BROTHERS BIG SISTERS	KSBBS 2026 Contribution	01-201-6217	6,000.00
01/23/2026	195075	BRADY INDUSTRIES OF KANSAS, LLC	Hand soap	01-530-7101	184.88
01/09/2026	194953	IMAGE TREND INC	Elite Rescue 12/15-12/14/26	01-350-7505	9,956.25
01/09/2026	194963	LOGAN SCOTT	Scott-deposit refund Hogan	01-100-7301	75.00
01/09/2026	194932	CLARENCE FRAZER	Frazer-mileage to WAAB meet...	01-203-5203	99.72
01/16/2026	195026	LEWIS, KIRK	#6-electrical repair	01-421-7202	220.00
01/16/2026	195043	SHERWIN WILLIAMS CO	PD Conf room paint	01-421-7204	37.20
01/16/2026	195014	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/9/26	01-310-6214	224.00
01/16/2026	195014	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/9/26	01-421-6214	190.00
01/16/2026	194992	ARK CITY TIRE & AUTO	M54-inspection	01-350-7202	115.00
01/16/2026	194989	AMAZON.COM SALES INC.	Desk mat	01-530-7100	35.37
01/16/2026	195015	GALLS LLC	Bomber jacket	01-310-7102	67.72
01/16/2026	195015	GALLS LLC	Uniform shirt	01-421-7102	79.98
01/23/2026	195066	ANSTINE & MUSGROVE, INC	2026 Tower rental	01-310-6302	1,800.00
01/23/2026	195065	AMAZON.COM SALES INC.	Toilet paper and kleenex	01-533-7101	108.25
01/16/2026	194989	AMAZON.COM SALES INC.	Catridge and filter	01-310-7101	311.53
01/23/2026	195064	AID-X PEST CONTROL INC	Spraying 1/12/26	01-542-6214	38.00
01/23/2026	195064	AID-X PEST CONTROL INC	Spraying 1/12/26	01-310-6214	98.00
01/16/2026	195038	RAKIE'S OIL CO. LLC	#5-tires	01-421-7202	647.00
01/23/2026	195089	FOUR STATE MAINTENANCE SUPPLY	Aero spray, bowl cleaner, tras...	01-530-7101	142.83
01/23/2026	195089	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue, trash bags	01-542-7101	164.13
01/23/2026	195088	FIRST WIRELESS, INC	Radio upgrades	01-310-7502	1,932.00
01/16/2026	195015	GALLS LLC	Sweatshirt	01-310-7102	36.18
01/16/2026	194994	AVE-PLP LLC	Side by side-hy gard	01-310-7202	39.79
01/16/2026	194989	AMAZON.COM SALES INC.	Desk and keys	01-421-7406	406.36
01/16/2026	195031	NAVRAT'S OFFICE PRODUCTS	Finance lobby chairs and tables	01-209-7406	986.25
01/23/2026	195093	GADES SALES COMPANY	Green lenses	01-542-7201	344.76
01/16/2026	194992	ARK CITY TIRE & AUTO	M56-oil change	01-350-7202	121.79
01/16/2026	195033	O'REILLY AUTO PARTS	E52-blaster and bond	01-310-7201	22.48
01/23/2026	195117	RON'S CARPET SERVICE	SC-adhesive	01-774-7204	150.00
01/14/2026	194988	SOUTHERN KS/NORTHERN OK PEACE	SCKNOPO meeting 1/15/26	01-421-5204	30.00
01/16/2026	195013	FIRE MASTER FIRE EQUIPMENT, INC	E53-adapter	01-310-7202	324.35
01/23/2026	195065	AMAZON.COM SALES INC.	Paper towels	01-533-7101	39.99
01/16/2026	194992	ARK CITY TIRE & AUTO	M55-oil change	01-350-7202	227.54
01/16/2026	194992	ARK CITY TIRE & AUTO	M57-oil change	01-350-7202	206.05
01/23/2026	195094	GALLS LLC	Trousers, pants	01-421-7102	142.22
01/23/2026	195094	GALLS LLC	Command shirt	01-421-7102	73.55
01/16/2026	195006	COWLEY CO HUMANE SOCIETY	CCHS 1st Qtr Contribution	01-421-6224	9,250.00
01/23/2026	195121	SUNSET LAW ENFORCEMENT	9mm boxes	01-421-7101	879.90

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01/23/2026	195068	ARROWHEAD FORENSICS	Gloves	01-421-7101	284.73
01/23/2026	195125	THE ARNOLD GROUP	Herrill labor thru 1/11/26	01-421-5201	633.65
01/23/2026	195125	THE ARNOLD GROUP	Waggoner labor thru 1/11/26	01-209-5201	44.44
01/23/2026	195125	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t...	01-530-5201	1,057.83
01/23/2026	195125	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t...	01-542-5201	404.04
01/23/2026	195064	AID-X PEST CONTROL INC	Spraying 1/15/26	01-421-6214	121.00
01/23/2026	195078	CINTAS CORPORATION	Mats, mops,aprons 1/15/26	01-774-7101	73.22
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/15/26	01-530-7101	1.88
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/15/26	01-530-7102	65.15
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/15/26	01-533-7101	1.88
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/15/26	01-533-7102	23.08
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/15/26	01-530-7102	8.90
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/15/26	01-542-7101	2.12
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/15/26	01-542-7102	71.75
01/23/2026	195120	SHERWIN WILLIAMS CO	SC paint	01-774-7204	47.00
01/30/2026	195178	ROTARY CLUB OF ARKANSAS CITY	Adkisson membership dues	01-203-5205	89.33
01/16/2026	195040	ROTARY CLUB OF ARKANSAS CITY	Frazer-1st Qtr Rotary	01-203-5205	89.33
01/23/2026	195118	ROTARY CLUB OF ARKANSAS CITY	Holloway-Rotary dues 2026 1s...	01-421-5205	89.33
01/16/2026	195048	TIFFANY PARSONS	Parsons-reimburse for desk	01-203-7406	378.99
01/23/2026	195114	RAKIE'S OIL CO. LLC	#52-tire repair	01-310-7201	34.50
01/16/2026	195052	VISIT ARK CITY	2026 Fireworks Donation	01-201-6217	1,000.00
01/23/2026	195086	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 12/17-1/16/...	01-530-6102	33.73
01/23/2026	195109	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	247.50
01/23/2026	195111	PRO-WINDOW	Window cleaning 1/16/26	01-421-6222	35.00
01/30/2026	195155	FRIENDLY FORD OF ARKANSAS CITY, LLC	2015 Durango Oil Change	01-203-7202	102.68
01/30/2026	195190	VERIZON WIRELESS	Verizon 12/17-1/26/26	01-203-6105	40.01
01/30/2026	195190	VERIZON WIRELESS	Verizon 12/17-1/26/26	01-207-6105	80.02
01/30/2026	195190	VERIZON WIRELESS	Verizon 12/17-1/26/26	01-207-6105	40.01
01/30/2026	195190	VERIZON WIRELESS	Verizon 12/17-1/26/26	01-533-6105	40.01
01/23/2026	195074	BOUND TREE MEDICAL LLC	Tracheal tubes, iv sets	01-350-7109	530.78
01/23/2026	195074	BOUND TREE MEDICAL LLC	Trach tube holder	01-350-7109	44.80
01/23/2026	195074	BOUND TREE MEDICAL LLC	Disinfectant spray	01-350-7109	357.48
01/23/2026	195131	WINFIELD IRON & METAL	Oxygen	01-350-7109	227.72
01/30/2026	195181	STAPLES BUSINESS ADVANTAGE	Envelopes, clips	01-207-7100	11.59
01/30/2026	195181	STAPLES BUSINESS ADVANTAGE	Envelopes, clips	01-209-7100	126.60
01/23/2026	195094	GALLS LLC	Base shirts	01-421-7102	301.62
01/23/2026	195106	MIDWEST SINGLE SOURCE, INC	Repair mailing machine	01-209-6214	448.98
01/30/2026	195173	OSAGE INDUSTRIES INC.	Radio/speakers/wires removal	01-350-7202	314.36
01/30/2026	195156	GALLS LLC	6 pair pants	01-421-7102	364.89
01/30/2026	195169	MID-WEST ELECTRIC SUPPLY	Patterson Parkway Light	01-542-7101	321.45
01/30/2026	195192	WORKFORCE ALLIANCE OF SOUTH CENTRAL K...	2026 REAP	01-201-5205	4,409.00
01/23/2026	195065	AMAZON.COM SALES INC.	Fire hose	01-310-7202	183.47
01/23/2026	195065	AMAZON.COM SALES INC.	Pipe locators	01-530-7101	144.99
01/23/2026	195097	HUTTO PRINTING & OFFICE SUPPLY INC	Accident forms	01-421-6304	160.00
01/23/2026	195086	EVERGY KANSAS CENTRAL INC.	2550 Greenway 12/17-1/20/26	01-542-6102	30.64
01/30/2026	195186	TRAVELERS CASUALTY AND SURETY CO OF AM...	Combs-notary	01-421-6216	50.00
01/30/2026	195156	GALLS LLC	Shirt	01-310-7102	99.24
01/30/2026	195156	GALLS LLC	Nametags	01-421-7102	35.60
01/23/2026	195076	BUMPER TO BUMPER	Washer fluid	01-542-7101	19.23
01/23/2026	195084	CRH COFFEE, INC	Coffee filter change	01-209-7101	92.00
01/30/2026	195141	AID-X PEST CONTROL INC	CH insect spray	01-530-6214	142.00
01/30/2026	195187	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/14-2/14/26	01-542-6302	125.88
01/30/2026	195191	WICHITA TRACTOR	Mowers-bolts, washers,, oil se...	01-530-7201	1,556.98
01/30/2026	195191	WICHITA TRACTOR	Mowers-bolts, washers,, oil se...	01-533-7201	1,556.98
01/30/2026	195147	AUTOZONE	Coolant tester	01-530-7101	3.87
01/23/2026	195086	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 12/19-1/22/26	01-530-6102	179.31
01/23/2026	195067	ARK CITY MAVERICKS	AC Mavricks-deposit refund Ag	01-100-7301	100.00
01/23/2026	195085	EFRAIN MARCOS	Marcos-deposit refund AG	01-100-7301	250.00
01/30/2026	195143	AMAZON.COM SALES INC.	Document sleeves, coffee,pap...	01-203-7100	130.94
01/30/2026	195184	THE ARNOLD GROUP	Herrill labor thru 1/18/26	01-421-5201	539.98

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Payment Dates: 01012026 - 01312026

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/30/2026	195184	THE ARNOLD GROUP	Fields, McLeod, Proctor labor ...	01-530-5201	210.29
01/30/2026	195184	THE ARNOLD GROUP	Fields, McLeod, Proctor labor ...	01-542-5201	538.72
01/23/2026	195099	JUSTIN BOONE	Clean carpet	01-421-6222	225.00
01/23/2026	195078	CINTAS CORPORATION	Mats, mops,aprons 1/22/26	01-774-7101	73.22
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/22/26	01-530-7102	9.74
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/22/26	01-542-7101	2.12
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/22/26	01-542-7102	71.75
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/22/26	01-530-7101	1.88
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/22/26	01-530-7102	163.75
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/22/26	01-533-7101	1.88
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/22/26	01-533-7102	23.08
01/23/2026	195069	ASCAP	2026 ASCAP	01-530-6214	458.00
01/30/2026	195149	BOUND TREE MEDICAL LLC	Fitted cot sheets	01-350-7109	410.97
01/30/2026	195147	AUTOZONE	#3057-air filter	01-530-7202	14.55
01/30/2026	195172	O'REILLY AUTO PARTS	Hand cleaner	01-533-7101	38.98
01/23/2026	195096	HEIDI DENT	Dent-deposit refund Hogan	01-100-7301	75.00
01/23/2026	195082	CLARENCE FRAZER	Frazer-mileage to Topeka 1/21..	01-203-5203	253.78
01/30/2026	195143	AMAZON.COM SALES INC.	Safety Goggles, blades	01-530-7101	189.83
01/30/2026	195143	AMAZON.COM SALES INC.	Safety Goggles, blades	01-533-7101	13.00
01/23/2026	195128	UNION STATE BANK	2025 Ferrara Tengine-#1	01-310-9107	63,835.00
01/23/2026	195115	RCB BANK	2019 Ferrara Loan #2885143	01-310-9107	36,553.78
01/23/2026	195129	WICHITA STATE UNIVERSITY	Waggoner-KSGFOA dues	01-209-5205	100.00
01/30/2026	195149	BOUND TREE MEDICAL LLC	Rapid Heat Hot Packs -24	01-350-7109	47.29
01/23/2026	195086	EVERGY KANSAS CENTRAL INC.	3223 N 8th 12/17-1/16/26	01-542-6102	32.09
01/30/2026	195181	STAPLES BUSINESS ADVANTAGE	Sorters	01-207-7100	76.76
01/30/2026	195172	O'REILLY AUTO PARTS	Oil absorbant and washer fluid	01-542-7101	88.57
01/30/2026	195142	ALAN GROOM	Fabricate new light pole	01-542-7201	1,200.00
01/30/2026	195143	AMAZON.COM SALES INC.	Zip lock bags and Pullovers	01-421-7101	192.45
01/30/2026	195143	AMAZON.COM SALES INC.	Zip lock bags and Pullovers	01-421-7102	37.99
01/30/2026	195143	AMAZON.COM SALES INC.	Electric stapler	01-204-7100	38.78
01/30/2026	195154	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/26/26	01-530-6214	64.00
01/30/2026	195154	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/26/26	01-530-6214	27.00
01/30/2026	195154	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/26	01-203-6214	151.00
01/30/2026	195143	AMAZON.COM SALES INC.	Socket screws	01-542-7101	11.20
01/30/2026	195144	ARK CITY CHAMBER OF COMMERCE	Chamber banquet 2026	01-201-7103	475.00
01/30/2026	195165	LESLY JUAREZ	Juarez-translation 1/28/26	01-421-6213	25.00
01/30/2026	195166	LEWIS, KIRK	#2-replace ball joints	01-421-7202	794.28
01/30/2026	195177	RHOMAR INDUSTRIES INC.	Equipment lubricant	01-542-7101	708.42
01/30/2026	195164	LAURA E. RIGGS-JOHNSON	City Prosecutor 1/26	01-205-6210	3,937.50
01/30/2026	195165	LESLY JUAREZ	Juarez-translation 1/28/26	01-421-6213	25.00
01/30/2026	195151	CINTAS CORPORATION	Mats, mops,aprons 1/29/26	01-774-7101	73.22
01/30/2026	195151	CINTAS CORPORATION	Uniforms 1/29/26	01-530-7101	3.81
01/30/2026	195151	CINTAS CORPORATION	Uniforms 1/29/26	01-530-7102	63.83
01/30/2026	195151	CINTAS CORPORATION	Uniforms 1/29/26	01-533-7101	3.80
01/30/2026	195151	CINTAS CORPORATION	Uniforms 1/29/26	01-533-7102	26.36
01/30/2026	195151	CINTAS CORPORATION	Uniforms 1/29/26	01-530-7102	8.90
01/30/2026	195151	CINTAS CORPORATION	Uniforms 1/29/26	01-542-7101	2.12
01/30/2026	195151	CINTAS CORPORATION	Uniforms 1/29/26	01-542-7102	71.87
01/30/2026	195145	ARK CITY TIRE & AUTO	#1-brake repair	01-421-7202	593.47
01/30/2026	195139	AAKC	Baker 2026 AAKC	01-421-5205	50.00
01/30/2026	195139	AAKC	Watts-2026 AAKC	01-207-5205	50.00
01/30/2026	195157	GARY BOWKER	Fire Inspector 1/26	01-310-6214	1,825.00
01/30/2026	195174	PATRICK RODKE	Rodke-mileage to clinicals for ...	01-350-5203	436.45
01/30/2026	195161	KS MUNICIPAL JUDGES ASSOC	2026 KMJA dues	01-204-5205	25.00
01/30/2026	195185	TISALEEN UREMOCH	Translation 1/26	01-204-6213	100.00
01/30/2026	195171	NORMAN M. IVERSON JR	Judge Fees 01/2026	01-204-6403	2,338.41

Fund 01 - GENERAL FUND Total: 616,924.63

Fund: 15 - STORMWATER FUND

01/23/2026	195132	WOODS LUMBER COMPANY	Culvert-nuts, washers	15-544-7101	10.31
01/09/2026	194927	CINTAS CORPORATION	Uniforms 12/31/25	15-544-7102	6.05

Monthly Expense Report

Payment Dates: 01012026 - 01312026

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/30/2026	195175	PROFESSIONAL ENGINEERING CONSU	MS4 thru 12/27/25	15-544-6214	1,295.00
01/16/2026	195053	WHITAKER AGGREGATES, INC	Rock for alley and ditch	15-544-7205	1,349.33
01/09/2026	194958	KS MUNICIPAL INS TRUST	2026 Work Comp Premium	15-544-5114	2,017.29
01/09/2026	194927	CINTAS CORPORATION	Uniforms 1/8/26	15-544-7102	6.05
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/15/26	15-544-7102	5.20
01/30/2026	195190	VERIZON WIRELESS	Verizon 12/17-1/26/26	15-544-6105	38.52
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/22/26	15-544-7102	115.37
01/30/2026	195151	CINTAS CORPORATION	Uniforms 1/29/26	15-544-7102	8.49
Fund 15 - STORMWATER FUND Total:					4,851.61
Fund: 16 - WATER FUND					
01/16/2026	195028	METRO COURIER	Shipping to KDHE	16-651-7110	62.38
01/16/2026	195047	THE RENTAL STATION, LLC	Scissor lift rental	16-651-6302	465.75
01/16/2026	194999	CENTRAL POWER SYSTEMS & SERVIC	Remove heater	16-651-6214	4,079.89
01/05/2026	DFT0009762	Corporate Payment Systems	651-Muck boots	16-651-7101	169.99
01/05/2026	DFT0009762	Corporate Payment Systems	651-Wet/dry vacuum brass fit...	16-651-7101	171.95
01/05/2026	DFT0009762	Corporate Payment Systems	651-Water filters x2	16-651-7101	219.98
01/05/2026	DFT0009762	Corporate Payment Systems	653-24 in. L X 16 in. H Steel Fr...	16-653-7101	14.99
01/05/2026	DFT0009762	Corporate Payment Systems	653-Folding knife 40 gal coole...	16-653-7101	166.16
01/05/2026	DFT0009762	Corporate Payment Systems	653-Ring anchor tie down rat...	16-653-7101	66.97
01/05/2026	DFT0009762	Corporate Payment Systems	653-Pump valve for Bryant P...	16-653-7101	243.98
01/05/2026	DFT0009762	Corporate Payment Systems	653-Soup bowls cookoff ingre...	16-653-7101	91.48
01/05/2026	DFT0009762	Corporate Payment Systems	653-Command strips tape tie...	16-653-7101	37.92
01/05/2026	DFT0009762	Corporate Payment Systems	653-Water jug shovels spades	16-653-7101	179.95
01/05/2026	DFT0009762	Corporate Payment Systems	653-Bungee cords tarp	16-653-7101	164.92
01/05/2026	DFT0009762	Corporate Payment Systems	653-Bowls gain laundry coffe...	16-653-7101	23.09
01/05/2026	DFT0009762	Corporate Payment Systems	653-Winter clothing coat bibs	16-653-7102	350.40
01/05/2026	DFT0009762	Corporate Payment Systems	653-Tax credit/refund	16-653-7102	-15.38
01/05/2026	DFT0009762	Corporate Payment Systems	653-Protectant welding shirt	16-653-7102	43.99
01/05/2026	DFT0009762	Corporate Payment Systems	653-G. Cleek new winter bibs	16-653-7102	84.99
01/05/2026	DFT0009762	Corporate Payment Systems	653-Bennett & Andrews winte...	16-653-7102	429.96
01/05/2026	DFT0009762	Corporate Payment Systems	653-S. Thomas winter gear co...	16-653-7102	196.36
01/05/2026	DFT0009762	Corporate Payment Systems	653-Hydraulic fluid fuel	16-653-7200	49.99
01/05/2026	DFT0009762	Corporate Payment Systems	653-#1013 new cat converter	16-653-7202	584.78
01/23/2026	195072	AUTOZONE	Battery charger	16-653-7101	72.74
01/23/2026	195091	FRIENDLY FORD OF ARKANSAS CITY, LLC	Silverado oil change	16-651-7201	84.69
01/09/2026	194937	DANIELS READY MIX, &	Concrete 3rd & Taylor	16-653-7205	488.50
01/09/2026	194937	DANIELS READY MIX, &	Concrete A & Washington	16-653-7205	1,640.00
01/23/2026	195104	METRO COURIER	Shipping to KDHE	16-651-7110	31.19
01/23/2026	195102	KURITA AMERICA, INC.	Klenphos 300 2.84/lb	16-651-7106	16,983.24
01/16/2026	194989	AMAZON.COM SALES INC.	Hazardous labels	16-653-7101	36.59
01/16/2026	194989	AMAZON.COM SALES INC.	Safety vests and gloves	16-653-7102	209.39
01/09/2026	194937	DANIELS READY MIX, &	Concrete B & Spruce	16-653-7205	403.00
01/02/2026	194916	WEX BANK	Fuel 12/25	16-651-7200	111.80
01/02/2026	194916	WEX BANK	Fuel 12/25	16-653-7200	1,840.84
01/16/2026	195008	DANIELS READY MIX, &	21.48 tons sand	16-653-7205	157.36
01/09/2026	194927	CINTAS CORPORATION	1st aid supplies 12/29/25	16-651-7101	18.34
01/09/2026	194927	CINTAS CORPORATION	1st aid supplies 12/29/25	16-653-7101	10.88
01/16/2026	195018	HY-GRADE AGGREGATES, LLC	24.86 tons 1 1/2" rock	16-653-7205	181.79
01/16/2026	195050	ULINE SHIPPING SUPPLY SPECIALI	Gloves	16-653-7101	145.74
01/09/2026	194961	Laborchex Companies	Manning, Cleek DLR	16-653-5202	44.40
01/09/2026	194981	TYLER TECHNOLOGIES INC	Insite transaction fees 4th qtr ...	16-209-6305	608.13
01/09/2026	194981	TYLER TECHNOLOGIES INC	UB notifications 4th qtr	16-209-6214	98.72
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	3,458.08
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	58.88
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	35,622.37
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	403.27
01/16/2026	195055	WORTH HYDROCHEM OF OKLA., INC	Replace valve actuator	16-651-7201	3,984.49
01/09/2026	194977	THE ARNOLD GROUP	Frank labor thru 12/26/25	16-651-5201	959.85
01/09/2026	194977	THE ARNOLD GROUP	Waggoner labor thru 12/26/25	16-209-5201	251.81
01/09/2026	194977	THE ARNOLD GROUP	Fields, McLeod, Proctor labor ...	16-651-5201	1,065.25

Monthly Expense Report

Payment Dates: 01012026 - 01312026

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/23/2026	195083	COMPLIANCEONE	Compliance One 12/25	16-653-5202	211.35
01/09/2026	194927	CINTAS CORPORATION	Uniforms 12/31/25	16-651-7102	22.33
01/09/2026	194927	CINTAS CORPORATION	Uniforms 12/31/25	16-653-7102	87.89
01/23/2026	195098	INFORMATION NETWORK OF KANSAS	DLR Records 12/25	16-653-5202	120.21
01/23/2026	195122	SUPERIOR IMAGE LLC	CH-EE Shirts	16-209-7102	251.00
01/16/2026	195023	KS GAS SERVICE	KGas 12/25	16-651-6103	2,685.77
01/16/2026	195023	KS GAS SERVICE	KGas 12/25	16-653-6103	704.22
01/16/2026	195024	KS ONE-CALL SYSTEM, INC	126 locates 12/25	16-653-6214	83.79
01/30/2026	195179	SANDIFER ENGINEERING & CONTROLS INC	Replace RAM	16-651-7201	589.13
01/23/2026	195130	WILDCAT CONSTRUCTION	Construction of Well 16 Platfo...	16-651-6212	45,321.14
01/23/2026	195100	KDHE-DIVISION OF HEALTH AND ENV	A7500 4th Qtr Coilert	16-651-7108	1,352.00
01/16/2026	195028	METRO COURIER	Shipping to KDHE	16-651-7110	31.19
01/09/2026	194924	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	7,808.26
01/16/2026	DFT0009781	KS WATER PROTECTION FEE	KWP 4th Qtr	16-000-2026	6,460.05
01/16/2026	DFT0009781	KS WATER PROTECTION FEE	KWP 4th Qtr	16-880-8110	-0.24
01/16/2026	DFT0009781	KS WATER PROTECTION FEE	KWP 4th Qtr	16-880-8110	6,056.07
01/09/2026	194967	MOUNTAINLAND SUPPLY COMPANY	Meter pump repair kit	16-653-7101	61.94
01/16/2026	DFT0009780	KS DEPT OF REVENUE	UB Sales Tax 12/25	16-000-2025	6,169.09
01/16/2026	DFT0009780	KS DEPT OF REVENUE	UB Sales Tax 12/25	16-880-7302	-0.01
01/09/2026	194958	KS MUNICIPAL INS TRUST	2026 Work Comp Premium	16-651-5114	9,114.63
01/09/2026	194958	KS MUNICIPAL INS TRUST	2026 Work Comp Premium	16-653-5114	9,023.35
01/09/2026	194960	KS MUNICIPAL UTILITIES,INC	2026 KMU membership dues	16-209-5205	1,104.00
01/09/2026	194931	CIVICPLUS	Website design, Municipal W...	16-209-7505	1,590.00
01/09/2026	194922	AT&T	At&t 12/23-1/22/26	16-651-6104	724.66
01/02/2026	194905	INSURANCE CENTER, INC.	EMC 1/26	16-651-6215	7,311.48
01/02/2026	194905	INSURANCE CENTER, INC.	EMC 1/26	16-653-6215	2,970.55
01/02/2026	194911	POSTAL PRESORT, INC.	#4246 refill 2026	16-209-7110	5,000.00
01/16/2026	194996	B&B ELECTRIC MOTOR CO	Motor repair	16-651-7201	1,396.00
01/23/2026	195119	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	560.00
01/23/2026	195119	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	920.00
01/30/2026	195188	ULINE SHIPPING SUPPLY SPECIALI	Gloves	16-653-7101	104.82
01/21/2026	195062	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/26	16-100-9108	7,099.79
01/16/2026	195039	RapidScale, Inc.	Cloud storage and veeam 1/25	16-653-7505	250.00
01/23/2026	195070	AT&T	At&t	16-651-6104	496.32
01/23/2026	195070	AT&T	At&t	16-653-6104	495.34
01/23/2026	195070	AT&T	At&t 1/7/26	16-651-6104	141.36
01/23/2026	195070	AT&T	At&t 1/7/26	16-653-6104	140.07
01/16/2026	195037	R E PEDROTTI CO INC	WTF-Loss of historical data	16-651-6214	340.00
01/16/2026	195046	THE ARNOLD GROUP	Frank, Philo labor thru 1/4/26	16-651-5201	793.95
01/16/2026	195046	THE ARNOLD GROUP	Frank, Philo labor thru 1/4/26	16-653-5201	287.56
01/16/2026	195046	THE ARNOLD GROUP	Fields, McCleod, Proctor labor ..	16-651-5201	1,370.22
01/16/2026	195001	CINTAS CORPORATION	Uniforms 1/8/26	16-651-7102	22.33
01/16/2026	195001	CINTAS CORPORATION	Uniforms 1/8/26	16-653-7102	86.57
01/09/2026	194936	COX COMMUNICATIONS	Cox Monthly Utility 1/26	16-653-6105	77.00
01/23/2026	195105	MID-WEST ELECTRIC SUPPLY	Copper wire	16-653-7101	4.67
01/23/2026	195113	R E PEDROTTI CO INC	Computer repair	16-651-6214	85.00
01/23/2026	195119	SALINA SUPPLY COMPANY	Ball meter valves	16-653-7101	838.65
01/16/2026	195031	NAVRAT'S OFFICE PRODUCTS	Finance lobby chairs and tables	16-209-7406	986.25
01/16/2026	195022	KRWA	2026-KRWA Conf fee	16-653-5204	1,175.00
01/23/2026	195072	AUTOZONE	Ball hitch	16-653-7201	8.73
01/23/2026	195133	ZACHERY PEEL	Sandpaper	16-653-7101	23.10
01/23/2026	195108	MOUNTAINLAND SUPPLY COMPANY	Meter lid and ring	16-653-7101	200.00
01/23/2026	195076	BUMPER TO BUMPER	Clevis hook	16-653-7101	13.60
01/23/2026	195125	THE ARNOLD GROUP	Frank,Philo labor thru 1/11/26	16-651-5201	628.05
01/23/2026	195125	THE ARNOLD GROUP	Frank,Philo labor thru 1/11/26	16-653-5201	1,150.24
01/23/2026	195125	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t...	16-651-5201	1,194.38
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/15/26	16-651-7102	22.33
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/15/26	16-653-7102	77.12
01/30/2026	195190	VERIZON WIRELESS	Verizon 12/17-1/26/26	16-651-6105	237.08
01/30/2026	195190	VERIZON WIRELESS	Verizon 12/17-1/26/26	16-653-6105	78.53

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/30/2026	195169	MID-WEST ELECTRIC SUPPLY	Gear service kit	16-653-7101	10.01
01/23/2026	195087	FASTENAL COMPANY	Safety glasses and goggles	16-651-7101	122.37
01/30/2026	195143	AMAZON.COM SALES INC.	Tape measures	16-653-7101	37.78
01/30/2026	195162	KS MUNICIPAL UTILITIES,INC	Salcedo-CDL Instructor	16-653-5204	225.00
01/30/2026	195184	THE ARNOLD GROUP	Frank, Philo labor thru 1/18/26	16-651-5201	379.20
01/30/2026	195184	THE ARNOLD GROUP	Frank, Philo labor thru 1/18/26	16-653-5201	718.90
01/30/2026	195184	THE ARNOLD GROUP	Waggoner labor thru 1/18/26	16-209-5201	118.50
01/30/2026	195184	THE ARNOLD GROUP	Fields, McLeod, Proctor labor ...	16-651-5201	1,260.32
01/23/2026	195101	KS RURAL WATER ASSOCIATION	David-KRWA conference	16-651-5204	225.00
01/30/2026	195151	CINTAS CORPORATION	Uniforms 1/22/26	16-651-7102	22.33
01/30/2026	195151	CINTAS CORPORATION	Uniforms 1/22/26	16-653-7102	80.90
01/30/2026	195180	SEILER INSTRUMENT	Catalyst 10 - Annual	16-653-6302	1,774.50
01/30/2026	195172	O'REILLY AUTO PARTS	Motor oil	16-653-7200	92.38
01/30/2026	195183	TEMPLETON, ALICE	TEMPLETON, ALICE	16-000-1225	25.12
				Fund 16 - WATER FUND Total:	218,106.05

Fund: 18 - SEWER FUND

01/23/2026	195124	TAYLOR DRUG	NDA Shipping to BCS Labs	18-660-7110	105.74
01/23/2026	195124	TAYLOR DRUG	NDA shipping to BCS Labs	18-660-7110	96.04
01/16/2026	194998	BUMPER TO BUMPER	#2011-hyd hose and fitting	18-661-7201	507.73
01/23/2026	195112	QUALITY WATER SERVICE	DI Tank Service 12/25	18-660-6302	53.72
01/09/2026	194920	AMERICAN BOILER SERVICES, INC	Replace fan motor	18-660-6214	1,284.01
01/05/2026	DFT0009762	Corporate Payment Systems	660-Hotel for classes/testing i...	18-660-5203	455.11
01/05/2026	DFT0009762	Corporate Payment Systems	660-J. Helpingstine meal in E...	18-660-5203	18.44
01/05/2026	DFT0009762	Corporate Payment Systems	660-J. Helpingstine meal in E...	18-660-5203	17.65
01/05/2026	DFT0009762	Corporate Payment Systems	660-Coffee binders envelopes..	18-660-7100	208.97
01/05/2026	DFT0009762	Corporate Payment Systems	660-Outside winter gloves	18-660-7101	29.98
01/05/2026	DFT0009762	Corporate Payment Systems	660-Mail KEIMS application	18-660-7110	0.90
01/05/2026	DFT0009762	Corporate Payment Systems	660-Pitchers for sampling	18-660-7112	39.87
01/05/2026	DFT0009762	Corporate Payment Systems	660-CAT cable replaced on UV...	18-660-7201	4.98
01/05/2026	DFT0009762	Corporate Payment Systems	660-Lime-away for UV	18-660-7201	35.75
01/05/2026	DFT0009762	Corporate Payment Systems	660-Battery for key fob for the..	18-660-7202	7.26
01/05/2026	DFT0009762	Corporate Payment Systems	660-Electrical outlet switch	18-660-7204	13.38
01/05/2026	DFT0009762	Corporate Payment Systems	661-B. Graham muck boots	18-661-7101	99.99
01/05/2026	DFT0009762	Corporate Payment Systems	661-Bowls gain laundry sugar...	18-661-7101	23.08
01/05/2026	DFT0009762	Corporate Payment Systems	661-D. Weakley winter gear c...	18-661-7102	195.48
01/05/2026	DFT0009762	Corporate Payment Systems	661-Hydraulic fluid fuel	18-661-7200	49.99
01/23/2026	195072	AUTOZONE	Battery charger	18-661-7101	24.25
01/09/2026	194952	HACH COMPANY	Stir bars	18-660-7112	58.57
01/09/2026	194952	HACH COMPANY	Desiccant, ammonia	18-660-7112	513.24
01/09/2026	194979	THE RENTAL STATION, LLC	Trailer rental	18-660-6302	69.00
01/09/2026	194952	HACH COMPANY	Ammonia	18-660-7112	367.80
01/16/2026	194989	AMAZON.COM SALES INC.	Safety vests and gloves	18-661-7102	69.80
01/09/2026	194917	ACCURATE ENVIRONMENTAL INC	Sampling 12/10/25	18-660-7108	530.00
01/02/2026	194916	WEX BANK	Fuel 12/25	18-660-7200	1,088.62
01/02/2026	194916	WEX BANK	Fuel 12/25	18-661-7200	75.81
01/16/2026	195008	DANIELS READY MIX, &	21.48 tons sand	18-661-7205	157.36
01/16/2026	195003	CITY OF WINFIELD	Reimburse for transducer	18-661-7201	1,027.04
01/09/2026	194927	CINTAS CORPORATION	1st aid supplies 12/29/25	18-660-7101	18.10
01/09/2026	194927	CINTAS CORPORATION	1st aid supplies 12/29/25	18-661-7101	10.89
01/16/2026	195018	HY-GRADE AGGREGATES, LLC	24.86 tons 1 1/2" rock	18-661-7205	60.60
01/23/2026	195073	BARNESCO INC	Manlift Repair Phase 1	18-660-6214	8,461.00
01/09/2026	194981	TYLER TECHNOLOGIES INC	Insite transaction fees 4th qtr ...	18-209-6305	608.13
01/09/2026	194981	TYLER TECHNOLOGIES INC	UB notifications 4th qtr	18-209-6214	98.72
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	248.30
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	9,162.24
01/09/2026	194940	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater coliforms	18-660-7108	636.51
01/09/2026	194927	CINTAS CORPORATION	Uniforms 12/31/25	18-660-7102	22.50
01/09/2026	194927	CINTAS CORPORATION	Uniforms 12/31/25	18-661-7102	20.67
01/23/2026	195122	SUPERIOR IMAGE LLC	CH-EE Shirts	18-209-7102	150.60
01/16/2026	195023	KS GAS SERVICE	KGas 12/25	18-660-6103	146.86

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/16/2026	195023	KS GAS SERVICE	KGas 12/25	18-660-6103	2,572.37
01/16/2026	195023	KS GAS SERVICE	KGas 12/25	18-661-6103	60.78
01/16/2026	195024	KS ONE-CALL SYSTEM, INC	126 locates 12/25	18-661-6214	83.79
01/23/2026	195116	RED EQUIPMENT, LLC	#2011-jetter hose	18-661-7201	4,139.10
01/09/2026	194958	KS MUNICIPAL INS TRUST	2026 Work Comp Premium	18-660-5114	2,457.84
01/09/2026	194958	KS MUNICIPAL INS TRUST	2026 Work Comp Premium	18-661-5114	2,457.84
01/09/2026	194960	KS MUNICIPAL UTILITIES,INC	2026 KMU membership dues	18-209-5205	662.40
01/09/2026	194931	CIVICPLUS	Website design, Municipal W...	18-209-7505	1,590.00
01/09/2026	194922	AT&T	At&t 12/23-1/22/26	18-660-6104	493.32
01/16/2026	195036	QUALITY WATER SERVICE	DI Tank Service 1/26	18-660-6302	56.40
01/02/2026	194905	INSURANCE CENTER, INC.	EMC 1/26	18-660-6215	5,312.37
01/02/2026	194905	INSURANCE CENTER, INC.	EMC 1/26	18-661-6215	687.51
01/23/2026	195109	NAVRAT'S OFFICE PRODUCTS	Toners	18-660-7100	525.00
01/02/2026	194911	POSTAL PRESORT, INC.	#4246 refill 2026	18-209-7110	3,000.00
01/30/2026	195155	FRIENDLY FORD OF ARKANSAS CITY, LLC	#2050-oil change	18-661-7201	82.69
01/30/2026	195188	ULINE SHIPPING SUPPLY SPECIALI	30 Gal manual close	18-660-7101	1,230.72
01/09/2026	194925	BUMPER TO BUMPER	#1011-hyd hose and fitting	18-661-7202	483.81
01/23/2026	195095	HACH COMPANY	Cylinders	18-660-7112	104.40
01/23/2026	195105	MID-WEST ELECTRIC SUPPLY	Marker, drain spade	18-661-7101	127.93
01/21/2026	195062	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/26	18-100-9108	970.85
01/16/2026	195016	HD SUPPLY, INC.	Tracing dye	18-661-7101	246.78
01/23/2026	195105	MID-WEST ELECTRIC SUPPLY	Gloves	18-661-7101	46.32
01/16/2026	195056	ZACHERY PEEL	AG lift station-gloves, angle a...	18-661-7101	136.08
01/16/2026	195001	CINTAS CORPORATION	Uniforms 1/8/26	18-661-7102	21.70
01/16/2026	195001	CINTAS CORPORATION	Uniforms 1/8/26	18-661-7102	20.67
01/09/2026	194936	COX COMMUNICATIONS	Cox Monthly Utility 1/26	18-660-6105	61.00
01/09/2026	194974	SMITH & LOVELESS INC	Piston vacuum pump	18-660-7201	1,189.00
01/16/2026	195005	CLEARSTREAM ENVIRONMENTAL, INC	Shipping for motor	18-660-7110	250.00
01/16/2026	195056	ZACHERY PEEL	Bypass- 4x4 plate	18-661-7101	202.08
01/23/2026	195077	CATES SUPPLY INC	Sewer pump-nipple, elbow, c...	18-661-7101	153.75
01/23/2026	195103	MAYFIELD ELECTRIC LLC	AG lift station electrical repairs	18-661-7402	2,920.34
01/23/2026	195103	MAYFIELD ELECTRIC LLC	Ag lift station electrical repairs	18-661-7402	491.24
01/16/2026	195056	ZACHERY PEEL	Bypass-4x5 plate and channel	18-661-7101	194.68
01/16/2026	195031	NAVRAT'S OFFICE PRODUCTS	Finance lobby chairs and tables	18-209-7406	986.25
01/16/2026	195022	KRWA	2026-KRWA Conf fee	18-661-5204	235.00
01/23/2026	195086	EVERGY KANSAS CENTRAL INC.	1601 S M 12/11-1/13/26	18-660-6102	144.76
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/15/26	18-660-7102	22.50
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/15/26	18-661-7102	20.67
01/16/2026	195051	UNITED RENTALS (NORTH AMERICA), INC	Bypass Pump-Discharge hose ...	18-661-7201	8,424.60
01/23/2026	195109	NAVRAT'S OFFICE PRODUCTS	Toner	18-660-7100	155.00
01/23/2026	195092	FRITZ FORAGE HARVESTING, INC.	#2011-radiator repair	18-661-7201	3,197.49
01/30/2026	195190	VERIZON WIRELESS	Verizon 12/17-1/26/26	18-660-6105	80.02
01/30/2026	195190	VERIZON WIRELESS	Verizon 12/17-1/26/26	18-660-6105	118.54
01/30/2026	195190	VERIZON WIRELESS	Verizon 12/17-1/26/26	18-661-6105	40.01
01/30/2026	195143	AMAZON.COM SALES INC.	Hole saw bits	18-661-7101	29.98
01/30/2026	195162	KS MUNICIPAL UTILITIES,INC	Ghram-CDL class	18-660-5204	700.00
01/30/2026	195184	THE ARNOLD GROUP	Waggoner labor thru 1/18/26	18-209-5201	71.10
01/30/2026	195151	CINTAS CORPORATION	Uniforms 1/22/26	18-661-7102	22.50
01/30/2026	195151	CINTAS CORPORATION	Uniforms 1/22/26	18-660-7102	20.67
01/30/2026	195180	SEILER INSTRUMENT	Catalyst 10 - Annual	18-661-6302	591.50
01/30/2026	195172	O'REILLY AUTO PARTS	Motor oil	18-661-7200	30.79
01/30/2026	195140	ACCURATE ENVIRONMENTAL INC	Sampling 1/14/26	18-660-7108	530.00
				Fund 18 - SEWER FUND Total:	75,328.82

Fund: 19 - SANITATION FUND

01/16/2026	195032	OMAHA TRUCK CENTER INC	#7069-parking brake repair	19-541-7201	2,104.87
01/05/2026	DFT0009762	Corporate Payment Systems	541-Travel toll fees	19-541-5203	8.04
01/05/2026	DFT0009762	Corporate Payment Systems	541-Travel toll fees	19-541-5203	5.52
01/05/2026	DFT0009762	Corporate Payment Systems	541-TV mount	19-541-7100	29.50
01/05/2026	DFT0009762	Corporate Payment Systems	541-TV	19-541-7100	164.00
01/05/2026	DFT0009762	Corporate Payment Systems	541-Ingredients/ food for soup..	19-541-7101	41.05

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/05/2026	DFT0009762	Corporate Payment Systems	541-Plates bowls cutlery	19-541-7101	31.72
01/05/2026	DFT0009762	Corporate Payment Systems	541-Ingredients/ food for soup..	19-541-7101	5.48
01/05/2026	DFT0009762	Corporate Payment Systems	541-Coffee	19-541-7101	20.24
01/05/2026	DFT0009762	Corporate Payment Systems	541-Creeper mechanic seat	19-541-7101	42.97
01/05/2026	DFT0009762	Corporate Payment Systems	541-Christmas dinner for shop...	19-541-7101	78.68
01/05/2026	DFT0009762	Corporate Payment Systems	541-A. Phillips coat	19-541-7102	64.99
01/05/2026	DFT0009762	Corporate Payment Systems	541-A. Phillips coat	19-541-7102	70.51
01/05/2026	DFT0009762	Corporate Payment Systems	541-Return/ credit tax	19-541-7102	-70.51
01/05/2026	DFT0009762	Corporate Payment Systems	541-A. Phillips winter coveralls	19-541-7102	149.99
01/05/2026	DFT0009762	Corporate Payment Systems	541-#7069 lube filter	19-541-7201	187.98
01/05/2026	DFT0009762	Corporate Payment Systems	541-Tag for Dodge	19-541-7202	29.47
01/05/2026	DFT0009762	Corporate Payment Systems	541-Mats for trucks #7007-30...	19-541-7202	39.88
01/05/2026	DFT0009762	Corporate Payment Systems	541-2-tripple ball connectors ...	19-541-7202	85.16
01/23/2026	195110	OVERHEAD DOOR GROUP, LLC	CS-door repair	19-541-7204	331.25
01/02/2026	194916	WEX BANK	Fuel 12/25	19-541-7200	3,864.80
01/09/2026	194969	O'REILLY AUTO PARTS	#7067-oil filter	19-541-7201	16.78
01/09/2026	194927	CINTAS CORPORATION	Gloves	19-541-7101	62.50
01/23/2026	195110	OVERHEAD DOOR GROUP, LLC	CS-door repair	19-541-7204	931.00
01/23/2026	195080	CITY OF WELLINGTON	Landfill 12/25	19-541-6212	803.46
01/09/2026	194981	TYLER TECHNOLOGIES INC	Insite transaction fees 4th qtr ...	19-209-6305	608.11
01/09/2026	194981	TYLER TECHNOLOGIES INC	UB notifications 4th qtr	19-209-6214	98.74
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	50.13
01/09/2026	194941	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	428.57
01/30/2026	195152	COWLEY COURIER TRAVELER	Sanitation map advertisting	19-541-6301	158.33
01/09/2026	194934	COWLEY CO LANDFILL	Landfill 12/25	19-541-6212	27,345.04
01/09/2026	194947	FOLEY CARRIER SERVICES, LLC	Proctor, Halverson,Dobbs bac...	19-541-5202	125.69
01/16/2026	195049	TWO RIVERS COOP	Fuel 12/25	19-541-7200	871.79
01/23/2026	195083	COMPLIANCEONE	Compliance One 12/25	19-541-5202	24.20
01/23/2026	195081	CITY OF WINFIELD	Recycling 12/25	19-541-6214	5,051.50
01/09/2026	194927	CINTAS CORPORATION	Uniforms 12/31/25	19-541-7101	2.13
01/09/2026	194927	CINTAS CORPORATION	Uniforms 12/31/25	19-541-7102	93.50
01/23/2026	195098	INFORMATION NETWORK OF KANSAS	DLR Records 12/25	19-541-5202	34.42
01/23/2026	195122	SUPERIOR IMAGE LLC	CH-EE Shirts	19-209-7102	100.40
01/16/2026	195023	KS GAS SERVICE	KGas 12/25	19-541-6103	512.92
01/16/2026	195053	WHITAKER AGGREGATES, INC	Rock for alley and ditch	19-541-7101	1,073.67
01/16/2026	195044	SOUTH CENTRAL KS REG MED CTR	PCP Testing 12/25	19-541-5202	135.00
01/09/2026	194958	KS MUNICIPAL INS TRUST	2026 Work Comp Premium	19-541-5114	33,963.50
01/09/2026	194960	KS MUNICIPAL UTILITIES,INC	2026 KMU membership dues	19-209-5205	441.60
01/09/2026	194931	CIVICPLUS	Website design, Municipal W...	19-209-7505	1,060.00
01/02/2026	194905	INSURANCE CENTER, INC.	EMC 1/26	19-541-6215	1,487.68
01/02/2026	194911	POSTAL PRESORT, INC.	#4246 refill 2026	19-209-7110	2,000.00
01/21/2026	195062	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/26	19-541-9108	885.89
01/16/2026	195038	RAKIE'S OIL CO. LLC	Trailer tire	19-541-7201	44.00
01/23/2026	195070	AT&T	At&t	19-541-6104	223.43
01/23/2026	195070	AT&T	At&t 1/7/26	19-541-6104	71.19
01/09/2026	194927	CINTAS CORPORATION	Uniforms 1/8/26	19-541-7101	2.13
01/09/2026	194927	CINTAS CORPORATION	Uniforms 1/8/26	19-541-7102	93.50
01/16/2026	195054	WINFIELD IRON & METAL	Oxygen, Acetylene	19-541-7101	775.00
01/16/2026	195054	WINFIELD IRON & METAL	Oxygen	19-541-7101	1,100.00
01/16/2026	195032	OMAHA TRUCK CENTER INC	#7042-pump and cap	19-541-7201	1,953.39
01/09/2026	194936	COX COMMUNICATIONS	Cox Monthly Utility 1/26	19-541-6105	87.58
01/16/2026	194998	BUMPER TO BUMPER	#7042-battery	19-541-7201	465.27
01/16/2026	195030	MIKE GROVES OIL INC	#7007-fuel	19-541-7200	55.31
01/16/2026	195032	OMAHA TRUCK CENTER INC	#7042-DEF header	19-541-7201	812.42
01/23/2026	195064	AID-X PEST CONTROL INC	Spraying 1/12/26	19-541-6214	38.00
01/23/2026	195089	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue, trash bags	19-541-7101	164.13
01/16/2026	194998	BUMPER TO BUMPER	#7070-battery	19-541-7201	528.96
01/16/2026	194998	BUMPER TO BUMPER	#7070-battery return	19-541-7201	-528.96
01/16/2026	194998	BUMPER TO BUMPER	#7070-battery	19-541-7201	465.27
01/16/2026	195031	NAVRAT'S OFFICE PRODUCTS	Finance lobby chairs and tables	19-209-7406	986.25

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/15/26	19-541-7101	2.13
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/15/26	19-541-7102	93.50
01/23/2026	195133	ZACHERY PEEL	Plates	19-541-7101	221.25
01/30/2026	195187	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/14-2/14/26	19-541-6302	125.89
01/30/2026	195170	MIKE GROVES OIL INC	Fuel additive	19-541-7200	44.85
01/30/2026	195184	THE ARNOLD GROUP	Waggoner labor thru 1/18/26	19-209-5201	47.40
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/22/26	19-541-7101	2.13
01/23/2026	195078	CINTAS CORPORATION	Uniforms 1/22/26	19-541-7102	83.24
01/30/2026	195170	MIKE GROVES OIL INC	Fuel additive	19-541-7200	29.90
01/30/2026	195172	O'REILLY AUTO PARTS	Oil absorbant and washer fluid	19-541-7101	88.58
01/30/2026	195170	MIKE GROVES OIL INC	#7007-fuel	19-541-7200	58.30
01/30/2026	195170	MIKE GROVES OIL INC	#7062-diesel additive	19-541-7200	49.90
01/30/2026	195170	MIKE GROVES OIL INC	Fuel treatment	19-541-7200	74.85
01/30/2026	195151	CINTAS CORPORATION	Uniforms 1/29/26	19-541-7101	2.13
01/30/2026	195151	CINTAS CORPORATION	Uniforms 1/29/26	19-541-7102	73.38
Fund 19 - SANITATION FUND Total:					93,986.44
Fund: 21 - SPECIAL STREET FUND					
01/16/2026	194998	BUMPER TO BUMPER	#6112-grease fitting	21-542-7201	1.66
01/05/2026	DFT0009762	Corporate Payment Systems	542-Mower trailer -bolt for sp...	21-542-7201	55.00
01/05/2026	DFT0009762	Corporate Payment Systems	542-Sprayer repair for brine	21-542-7201	38.66
01/05/2026	DFT0009762	Corporate Payment Systems	542-Brine making to treat win...	21-542-7205	566.87
01/02/2026	194916	WEX BANK	Fuel 12/25	21-542-7200	1,887.81
01/09/2026	194948	FOLEY INDUSTRIES	#6112-blades	21-542-7201	344.20
01/16/2026	195049	TWO RIVERS COOP	Fuel 12/25	21-542-7200	871.79
01/16/2026	195027	MCCONNELL & ASSOCIATES CORP	Cold Patch	21-542-7205	826.00
01/16/2026	195012	FILTER CARE OF MISSOURI, LLC	Filter cleaning 1/26	21-542-7201	64.15
01/16/2026	195009	EARLES ENGINEERING & INSPECTION, INC.	Radio lane bridge inspection	21-542-6214	6,552.00
01/30/2026	195176	RED EQUIPMENT, LLC	#6040-brooms	21-542-7201	2,116.39
01/23/2026	195107	MIKE GROVES OIL INC	Diesel additive	21-542-7200	89.70
01/30/2026	195150	BUMPER TO BUMPER	#6028-oil filter	21-542-7202	19.22
01/30/2026	195147	AUTOZONE	Saw-starter, battery,solenoid	21-542-7201	208.62
01/30/2026	195172	O'REILLY AUTO PARTS	All vehicles wiper blades	21-542-7201	108.00
01/30/2026	195172	O'REILLY AUTO PARTS	All vehicles wiper blades	21-542-7202	108.00
01/30/2026	195150	BUMPER TO BUMPER	Motor oil	21-542-7200	88.79
Fund 21 - SPECIAL STREET FUND Total:					13,946.86
Fund: 23 - CONVENTION AND TOURISM FUND					
01/09/2026	194984	VISIT ARK CITY	Visit Ark City 1st Qtr Contribut...	23-773-6217	25,000.00
Fund 23 - CONVENTION AND TOURISM FUND Total:					25,000.00
Fund: 26 - SPECIAL ALCOHOL FUND					
01/05/2026	DFT0009762	Corporate Payment Systems	100-candy canes for DARE	26-100-7101	21.70
Fund 26 - SPECIAL ALCOHOL FUND Total:					21.70
Fund: 27 - PUBLIC LIBRARY FUND					
01/30/2026	195146	ARKANSAS CITY PUBLIC LIBRARY	Library distribution 1/26	27-100-8110	251,774.74
Fund 27 - PUBLIC LIBRARY FUND Total:					251,774.74
Fund: 44 - HEALTHCARE SALES TAX FUND					
01/30/2026	757	SECURITY BANK OF KANSAS CITY	ACBPC2019126	44-100-8003	213,382.47
Fund 44 - HEALTHCARE SALES TAX FUND Total:					213,382.47
Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND					
01/21/2026	195063	SOUTH CENTRAL KS REG MED CTR	Unpledged Healthcare 1/20/26	45-100-8110	10,000.00
Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:					10,000.00
Fund: 53 - MUNICIPAL COURT FUND					
01/09/2026	194946	FLOR ACOSTA	Restitution-Isakson 12/25	53-000-2035	50.00
01/09/2026	194926	CASEY'S GENERAL STORE	Restitution-Mahurin 12/25	53-000-2035	17.75
01/09/2026	194968	OFFICE OF THE STATE TREASURER	MC Fees 12/25	53-000-2034	4,463.40
Fund 53 - MUNICIPAL COURT FUND Total:					4,531.15

Monthly Expense Report

Payment Dates: 01012026 - 01312026

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 57 - CID SALES TAX FUND					
01/30/2026	195153	DIVERSIFIED ACQUISITIONS, LLC	CID 1/26	57-100-6212	6,143.23
Fund 57 - CID SALES TAX FUND Total:					6,143.23
Fund: 68 - CAPITAL IMPROVEMENT FUND					
01/09/2026	194970	POWER PLAY LLC	Splashpad Equipment	68-530-6212	38,160.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					38,160.00
Grand Total:					1,572,157.70

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	616,924.63
15 - STORMWATER FUND	4,851.61
16 - WATER FUND	218,106.05
18 - SEWER FUND	75,328.82
19 - SANITATION FUND	93,986.44
21 - SPECIAL STREET FUND	13,946.86
23 - CONVENTION AND TOURISM FUND	25,000.00
26 - SPECIAL ALCOHOL FUND	21.70
27 - PUBLIC LIBRARY FUND	251,774.74
44 - HEALTHCARE SALES TAX FUND	213,382.47
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	10,000.00
53 - MUNICIPAL COURT FUND	4,531.15
57 - CID SALES TAX FUND	6,143.23
68 - CAPITAL IMPROVEMENT FUND	38,160.00
Grand Total:	1,572,157.70

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,062.96
01-100-6103	Natural Gas	555.03
01-100-6215	Other Insurances	8,651.81
01-100-7301	Refunds	600.00
01-201-5204	Training/Seminars/Confe...	75.00
01-201-5205	Dues/Memberships	4,409.00
01-201-5206	Employee Appreciation	8.03
01-201-6214	Other Professional Servi...	1,200.00
01-201-6217	Contributions	84,807.78
01-201-6301	Advertising	192.93
01-201-7100	Office Supplies/Publicati...	117.50
01-201-7101	Other Supplies/Tools	245.00
01-201-7102	Clothing/Uniforms	329.00
01-201-7103	Food Supply	607.11
01-203-5114	Workers Comp	1,732.97
01-203-5202	Employment Services	51.63
01-203-5203	Travel/ Meals/ Lodging	527.17
01-203-5204	Training/Seminars/Confe...	90.00
01-203-5205	Dues/Memberships	1,352.96
01-203-5206	Employee Appreciation	345.96
01-203-6104	Telephone	497.57
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi...	851.00
01-203-7100	Office Supplies/Publicati...	130.94
01-203-7101	Other Supplies/Tools	224.67
01-203-7102	Clothing/Uniforms	960.00
01-203-7200	Fuel/Oil	62.09
01-203-7202	Motor Vehicle Repair/Pa...	102.68
01-203-7406	Office Equipment/Furnit...	378.99
01-203-7505	Computer Software	2,008.64
01-204-5114	Workers Comp	203.11
01-204-5203	Travel/ Meals/ Lodging	12.03
01-204-5205	Dues/Memberships	25.00
01-204-6213	Translation Services	236.60
01-204-6305	Service Charges	434.00
01-204-6403	Judge Fees	2,338.41
01-204-7100	Office Supplies/Publicati...	83.78
01-204-7102	Clothing/Uniforms	228.00
01-205-5205	Dues/Memberships	35.00

Account Summary

Account Number	Account Name	Payment Amount
01-205-6210	Legal Services	10,996.50
01-207-5114	Workers Comp	9,210.86
01-207-5203	Travel/ Meals/ Lodging	63.44
01-207-5205	Dues/Memberships	50.00
01-207-6104	Telephone	455.83
01-207-6105	Other Utility Services	120.03
01-207-6214	Other Professional Servi...	2,211.76
01-207-6215	Other Insurances	334.15
01-207-7100	Office Supplies/Publicati...	803.27
01-207-7102	Clothing/Uniforms	264.00
01-207-7115	Building Demolition	3,597.90
01-207-7200	Fuel/Oil	158.94
01-207-7505	Computer Software	23.99
01-207-9108	Fleet Management Lease..	1,661.21
01-209-5114	Workers Comp	274.26
01-209-5201	Staffing Services	44.44
01-209-5202	Employment Services	17.21
01-209-5205	Dues/Memberships	100.00
01-209-6104	Telephone	456.83
01-209-6105	Other Utility Services	1,366.28
01-209-6211	Auditing	1,000.00
01-209-6214	Other Professional Servi...	679.95
01-209-6301	Advertising	166.33
01-209-6302	Equip Rental/Maintenan...	185.66
01-209-6305	Service Charges	608.13
01-209-7100	Office Supplies/Publicati...	374.10
01-209-7101	Other Supplies/Tools	92.00
01-209-7102	Clothing/Uniforms	25.00
01-209-7110	Postage/Shipping	5,000.00
01-209-7406	Office Equipment/Furnit...	986.25
01-209-7505	Computer Software	1,792.50
01-310-5114	Workers Comp	70,620.80
01-310-5202	Employment Services	902.93
01-310-5203	Travel/ Meals/ Lodging	1,787.52
01-310-5205	Dues/Memberships	50.00
01-310-5206	Employee Appreciation	253.44
01-310-6102	Electricity	1,000.79
01-310-6103	Natural Gas	1,536.11
01-310-6104	Telephone	798.79
01-310-6105	Other Utility Services	45.63
01-310-6214	Other Professional Servi...	2,193.00
01-310-6215	Other Insurances	1,906.11
01-310-6302	Equip Rental/Maintenan...	3,554.30
01-310-7101	Other Supplies/Tools	907.61
01-310-7102	Clothing/Uniforms	679.73
01-310-7121	Community Risk Reducti...	85.31
01-310-7200	Fuel/Oil	1,478.11
01-310-7201	Equipment Repair/Parts...	78.54
01-310-7202	Motor Vehicle Repair/Pa...	2,833.93
01-310-7502	Communication Equipm...	2,307.00
01-310-7505	Computer Software	1,863.99
01-310-9107	Lease/Cert of Participati...	100,388.78
01-310-9108	Fleet Management Lease..	1,474.91
01-350-5203	Travel/ Meals/ Lodging	436.45
01-350-5205	Dues/Memberships	50.00
01-350-6223	Billing Services	5,164.30
01-350-7109	Medical Supplies	3,946.14
01-350-7200	Fuel/Oil	2,093.58

Account Summary

Account Number	Account Name	Payment Amount
01-350-7202	Motor Vehicle Repair/Pa...	2,956.53
01-350-7505	Computer Software	9,956.25
01-350-9108	Fleet Management Lease..	617.45
01-421-5114	Workers Comp	42,303.70
01-421-5201	Staffing Services	1,945.03
01-421-5202	Employment Services	304.89
01-421-5203	Travel/ Meals/ Lodging	162.35
01-421-5204	Training/Seminars/Confe...	1,130.00
01-421-5205	Dues/Memberships	2,077.67
01-421-5206	Employee Appreciation	39.99
01-421-6102	Electricity	882.83
01-421-6103	Natural Gas	613.41
01-421-6104	Telephone	1,812.83
01-421-6105	Other Utility Services	1,028.36
01-421-6213	Translation Services	75.00
01-421-6214	Other Professional Servi...	356.00
01-421-6215	Other Insurances	3,687.71
01-421-6216	Fidelity Bonds	50.00
01-421-6222	Janitorial Services	463.11
01-421-6224	Animal Control Expense	9,250.00
01-421-6302	Equip Rental/Maintenan...	2,995.00
01-421-6304	Printing	160.00
01-421-7100	Office Supplies/Publicati...	96.34
01-421-7101	Other Supplies/Tools	2,355.74
01-421-7102	Clothing/Uniforms	1,035.85
01-421-7104	Prisoner Housing	60.00
01-421-7110	Postage/Shipping	17.50
01-421-7200	Fuel/Oil	3,546.52
01-421-7202	Motor Vehicle Repair/Pa...	2,647.80
01-421-7204	Building Materials/Repai...	37.20
01-421-7405	Machinery/Equipment	18,902.19
01-421-7406	Office Equipment/Furnit...	406.36
01-421-7503	Audio/Visual Equipment	971.40
01-421-7504	Computer Equipment	84.99
01-421-7505	Computer Software	22,842.24
01-421-9108	Fleet Management Lease..	11,572.50
01-530-5114	Workers Comp	10,920.68
01-530-5201	Staffing Services	2,533.92
01-530-5202	Employment Services	263.00
01-530-6102	Electricity	2,743.46
01-530-6103	Natural Gas	3,021.95
01-530-6104	Telephone	1,310.33
01-530-6105	Other Utility Services	268.59
01-530-6212	Payments to Contractors	900.00
01-530-6214	Other Professional Servi...	691.00
01-530-6215	Other Insurances	3,530.50
01-530-6302	Equip Rental/Maintenan...	160.00
01-530-7100	Office Supplies/Publicati...	35.37
01-530-7101	Other Supplies/Tools	1,439.13
01-530-7102	Clothing/Uniforms	464.72
01-530-7200	Fuel/Oil	1,175.07
01-530-7201	Equipment Repair/Parts...	1,556.98
01-530-7202	Motor Vehicle Repair/Pa...	14.55
01-530-7204	Building Materials/Repai...	52.94
01-530-9108	Fleet Management Lease..	2,405.41
01-532-6102	Electricity	215.38
01-532-6104	Telephone	262.96
01-533-5114	Workers Comp	4,118.70

Account Summary

Account Number	Account Name	Payment Amount
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	461.82
01-533-6103	Natural Gas	1,052.33
01-533-6104	Telephone	41.74
01-533-6105	Other Utility Services	91.01
01-533-6215	Other Insurances	527.28
01-533-6302	Equip Rental/Maintenan...	80.00
01-533-7100	Office Supplies/Publicati...	292.50
01-533-7101	Other Supplies/Tools	375.49
01-533-7102	Clothing/Uniforms	114.90
01-533-7200	Fuel/Oil	62.23
01-533-7201	Equipment Repair/Parts...	1,572.96
01-533-7202	Motor Vehicle Repair/Pa...	146.06
01-533-7205	Materials	1,477.00
01-533-9108	Fleet Management Lease..	970.85
01-542-5114	Workers Comp	16,502.83
01-542-5201	Staffing Services	1,673.88
01-542-5202	Employment Services	74.67
01-542-5203	Travel/ Meals/ Lodging	18.71
01-542-6102	Electricity	17,997.54
01-542-6103	Natural Gas	512.92
01-542-6104	Telephone	294.62
01-542-6105	Other Utility Services	87.58
01-542-6214	Other Professional Servi...	38.00
01-542-6215	Other Insurances	3,681.11
01-542-6302	Equip Rental/Maintenan...	125.88
01-542-7100	Office Supplies/Publicati...	193.50
01-542-7101	Other Supplies/Tools	1,691.33
01-542-7102	Clothing/Uniforms	394.00
01-542-7201	Equipment Repair/Parts...	2,067.93
01-542-7505	Computer Software	23.99
01-542-9108	Fleet Management Lease..	1,545.02
01-770-6102	Electricity	174.61
01-770-6103	Natural Gas	728.43
01-770-6104	Telephone	561.18
01-770-6105	Other Utility Services	78.81
01-774-5114	Workers Comp	1,472.64
01-774-5201	Staffing Services	127.98
01-774-6102	Electricity	818.50
01-774-6103	Natural Gas	732.51
01-774-6104	Telephone	724.66
01-774-6105	Other Utility Services	96.30
01-774-6214	Other Professional Servi...	157.00
01-774-6215	Other Insurances	636.34
01-774-6302	Equipment Rental	185.05
01-774-7100	Office Supplies/Publicati...	41.48
01-774-7101	Other Supplies/Tools	606.68
01-774-7103	Food Supply	161.15
01-774-7200	Fuel/Oil	63.23
01-774-7204	Building Materials/Repai...	1,482.45
01-774-9108	Fleet Management Lease..	971.49
15-544-5114	Workers Comp	2,017.29
15-544-6105	Other Utility Services	38.52
15-544-6214	Other Professional Servi...	1,295.00
15-544-7101	Other Supplies/Tools	10.31
15-544-7102	Clothing/Uniforms	141.16
15-544-7205	Materials	1,349.33
16-000-1225	A/R Unapplied Credits	25.12

Account Summary

Account Number	Account Name	Payment Amount
16-000-2025	Sales Tax Payable	6,169.09
16-000-2026	State Fee Payable	6,460.05
16-100-9108	Fleet Management Lease..	7,099.79
16-209-5201	Staffing Services	370.31
16-209-5205	Dues/Memberships	1,104.00
16-209-6214	Other Professional Servi...	98.72
16-209-6305	Service Charges	608.13
16-209-7102	Clothing/Uniforms	251.00
16-209-7110	Postage/Shipping	5,000.00
16-209-7406	Office Equipment/Furnit...	986.25
16-209-7505	Computer Software	1,590.00
16-651-5114	Workers Comp	9,114.63
16-651-5201	Staffing Services	7,651.22
16-651-5204	Training/Seminars/Confe...	225.00
16-651-6102	Electricity	39,139.33
16-651-6103	Natural Gas	2,685.77
16-651-6104	Telephone	1,362.34
16-651-6105	Other Utility Services	237.08
16-651-6212	Payments to Contractors	45,321.14
16-651-6214	Other Professional Servi...	4,504.89
16-651-6215	Other Insurances	7,311.48
16-651-6302	Equip Rental/Maintenan...	465.75
16-651-7101	Other Supplies/Tools	702.63
16-651-7102	Clothing/Uniforms	89.32
16-651-7106	Chemicals	24,791.50
16-651-7108	Laboratory Tests/Evaluat...	1,352.00
16-651-7110	Postage/Shipping	124.76
16-651-7200	Fuel/Oil	111.80
16-651-7201	Equipment Repair/Parts...	6,054.31
16-653-5114	Workers Comp	9,023.35
16-653-5201	Staffing Services	2,156.70
16-653-5202	Employment Services	375.96
16-653-5204	Training/Seminars/Confe...	1,400.00
16-653-6102	Electricity	403.27
16-653-6103	Natural Gas	704.22
16-653-6104	Telephone	635.41
16-653-6105	Other Utility Services	155.53
16-653-6214	Other Professional Servi...	83.79
16-653-6215	Other Insurances	2,970.55
16-653-6302	Equip Rental/Maintenan...	1,774.50
16-653-7101	Other Supplies/Tools	4,029.98
16-653-7102	Clothing/Uniforms	1,632.19
16-653-7200	Fuel/Oil	1,983.21
16-653-7201	Equipment Repair/Parts...	8.73
16-653-7202	Motor Vehicle Repair/Pa...	584.78
16-653-7205	Materials	2,870.65
16-653-7505	Computer Software	250.00
16-880-7302	Sales Tax Expense	-0.01
16-880-8110	Distribution to Other Ag...	6,055.83
18-100-9108	Fleet Management Lease..	970.85
18-209-5201	Staffing Services	71.10
18-209-5205	Dues/Memberships	662.40
18-209-6214	Other Professional Servi...	98.72
18-209-6305	Service Charges	608.13
18-209-7102	Clothing/Uniforms	150.60
18-209-7110	Postage/Shipping	3,000.00
18-209-7406	Office Equipment/Furnit...	986.25
18-209-7505	Computer Software	1,590.00

Account Summary

Account Number	Account Name	Payment Amount
18-660-5114	Workers Comp	2,457.84
18-660-5203	Travel/ Meals/ Lodging	491.20
18-660-5204	Training/Seminars/Confe...	700.00
18-660-6102	Electricity	9,555.30
18-660-6103	Natural Gas	2,719.23
18-660-6104	Telephone	493.32
18-660-6105	Other Utility Services	259.56
18-660-6214	Other Professional Servi...	9,745.01
18-660-6215	Other Insurances	5,312.37
18-660-6302	Equip Rental/Maintenan...	179.12
18-660-7100	Office Supplies/Publicati...	888.97
18-660-7101	Other Supplies/Tools	1,278.80
18-660-7102	Clothing/Uniforms	65.67
18-660-7108	Laboratory Tests/Evaluat...	1,696.51
18-660-7110	Postage/Shipping	452.68
18-660-7112	Laboratory Supplies	1,083.88
18-660-7200	Fuel/Oil	1,088.62
18-660-7201	Equipment Repair/Parts...	1,229.73
18-660-7202	Motor Vehicle Repair/Pa...	7.26
18-660-7204	Building Materials/Repai...	13.38
18-661-5114	Workers Comp	2,457.84
18-661-5204	Training/Seminars/Confe...	235.00
18-661-6103	Natural Gas	60.78
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Servi...	83.79
18-661-6215	Other Insurances	687.51
18-661-6302	Equip Rental/Maintenan...	591.50
18-661-7101	Other Supplies/Tools	1,295.81
18-661-7102	Clothing/Uniforms	371.49
18-661-7200	Fuel/Oil	156.59
18-661-7201	Equipment Repair/Parts...	17,378.65
18-661-7202	Motor Vehicle Repair/Pa...	483.81
18-661-7205	Materials	217.96
18-661-7402	Capital Improvement	3,411.58
19-209-5201	Staffing Services	47.40
19-209-5205	Dues/Memberships	441.60
19-209-6214	Other Professional Servi...	98.74
19-209-6305	Service Charges	608.11
19-209-7102	Clothing/Uniforms	100.40
19-209-7110	Postage/Shipping	2,000.00
19-209-7406	Office Equipment/Furnit...	986.25
19-209-7505	Computer Software	1,060.00
19-541-5114	Workers Comp	33,963.50
19-541-5202	Employment Services	319.31
19-541-5203	Travel/ Meals/ Lodging	13.56
19-541-6102	Electricity	478.70
19-541-6103	Natural Gas	512.92
19-541-6104	Telephone	294.62
19-541-6105	Other Utility Services	87.58
19-541-6212	Payments to Contractors	28,148.50
19-541-6214	Other Professional Servi...	5,089.50
19-541-6215	Other Insurances	1,487.68
19-541-6301	Advertising	158.33
19-541-6302	Equip Rental/Maintenan...	125.89
19-541-7100	Office Supplies/Publicati...	193.50
19-541-7101	Other Supplies/Tools	3,715.92
19-541-7102	Clothing/Uniforms	652.10
19-541-7200	Fuel/Oil	5,049.70

Account Summary

Account Number	Account Name	Payment Amount
19-541-7201	Equipment Repair/Parts...	6,049.98
19-541-7202	Motor Vehicle Repair/Pa...	154.51
19-541-7204	Building Materials/Repai...	1,262.25
19-541-9108	Fleet Management Lease..	885.89
21-542-6214	Other Professional Servi...	6,552.00
21-542-7200	Fuel/Oil	2,938.09
21-542-7201	Equipment Repair/Parts...	2,936.68
21-542-7202	Motor Vehicle Repair/Pa...	127.22
21-542-7205	Materials	1,392.87
23-773-6217	Contributions	25,000.00
26-100-7101	Other Supplies/Tools	21.70
27-100-8110	Distribution to Other Ag...	251,774.74
44-100-8003	Transfer to Trustee	213,382.47
45-100-8110	Distribution to Other Ag...	10,000.00
53-000-2034	KS State Treasurer Payab...	4,463.40
53-000-2035	Restitution Payable	67.75
57-100-6212	Payments to Contractors	6,143.23
68-530-6212	Payments to Contractors	38,160.00
	Grand Total:	1,572,157.70

Project Account Summary

Project Account Key	Payment Amount
None	1,485,264.98
1048530	45,321.14
1063910	38,160.00
1064530	3,411.58
	Grand Total:
	1,572,157.70