Monthly Expense Report
By Fund

City of Arkansas City, KS

Payment Dates 04012025 - 04302025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
04/25/2025	192554	AID-X PEST CONTROL INC	Spraying 2/24/25	01-310-6214	98.00
04/04/2025	192408	MEDICLAIMS, INC.	Mediclaims 2/25	01-350-6223	3,201.52
04/04/2025	192407	LEXIPOL, LLC	Police Academy One 4/1-3/31...	01-421-7505	2,341.30
04/11/2025	192432	AMAZON.COM SALES INC.	Monitor arm	01-310-7504	32.98
04/18/2025	192534	O'REILLY AUTO PARTS	Mower-prime line	01-533-7201	29.52
04/23/2025	192549	AT&T	At&t 3/7-4/6/25	01-203-6104	184.09
04/23/2025	192549	AT&T	At&t 3/7-4/6/25	01-207-6104	184.09
04/23/2025	192549	AT&T	At&t 3/7-4/6/25	01-209-6104	184.09
04/23/2025	192549	AT&T	At&t 3/7-4/6/25	01-310-6104	345.50
04/23/2025	192549	AT&T	At&t 3/7-4/6/25	01-421-6104	347.63
04/23/2025	192549	AT&T	At&t 3/7-4/6/25	01-542-6104	69.90
04/04/2025	192429	WOODS LUMBER COMPANY	Slant and trowel	01-542-7101	127.98
04/11/2025	192438	CINTAS CORPORATION	Gloves	01-530-7101	125.00
04/04/2025	192429	WOODS LUMBER COMPANY	Anchors	01-542-7101	5.56
04/25/2025	192558	ARK CITY TIRE & AUTO	Medic 56-battery and oil chan...	01-350-7202	384.04
04/04/2025	192410	MID-WEST ELECTRIC SUPPLY	150 CFM sones	01-421-7204	165.29
04/04/2025	192377	ARK CITY GLASS COMPANY INC	Open concealed door closure	01-530-7204	473.40
04/04/2025	192429	WOODS LUMBER COMPANY	2X4	01-421-7204	8.95
04/04/2025	192421	SUPERIOR IMAGE LLC	6 polos	01-201-7102	144.00
04/25/2025	192608	SUPERIOR IMAGE LLC	Embroidery	01-310-7102	33.00
04/04/2025	192420	STERICYCLE, INC.	Shredding 2/26/25	01-209-6214	173.52
04/11/2025	192431	AID-X PEST CONTROL INC	Spryaing 3/19/25	01-310-6214	98.00
04/04/2025	192406	LEAGUE OF KANSAS MUNICIPALITIE	Frazer-City Forum	01-203-5204	10.00
04/11/2025	192464	KS MUNICIPAL INS TRUST	2024 WC Additional Prem	01-310-5114	6,077.00
04/04/2025	192401	KEEFE PRINTING & OFFICE SUPPLY	Time cards	01-209-7100	50.00
04/04/2025	192424	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/14-4/14/25	01-421-6302	725.57
04/04/2025	192419	STAPLES BUSINESS ADVANTAGE	Envelopes, sign holder	01-207-7100	399.98
04/04/2025	192425	VERIZON WIRELESS	Verizon 2/24-3/23/25	01-421-6104	1,011.38
04/04/2025	192378	AT&T	At&t 3/23-4/22/25	01-207-6104	232.00
04/04/2025	192378	AT&T	At&t 3/23-4/22/25	01-530-6104	748.04
04/04/2025	192378	AT&T	At&t 3/23-4/22/25	01-530-6104	488.98
04/04/2025	192378	AT&T	At&t 3/23-4/22/25	01-532-6104	254.92
04/04/2025	192378	AT&T	At&t 3/23-4/22/25	01-770-6104	497.73
04/04/2025	192378	AT&T	At&t 3/23-4/22/25	01-774-6104	720.96
04/04/2025	192414	O'REILLY AUTO PARTS	Wire ties, hook & loop	01-533-7101	26.97
04/04/2025	192400	KANOKLA COMMUNICATIONS	Phone handsets	01-203-7504	44.50
04/11/2025	192447	DELTA FIRE & SAFETY INC.	French, Camara boots	01-310-7102	835.90
04/04/2025	192427	WADE MAGNUS	Magnus-CDL Renewal	01-530-6303	36.00
04/11/2025	192469	LOIS JENNINGS	Sew badges	01-310-7102	30.00
04/11/2025	192437	CATES SUPPLY INC	Pumper 54-tubing, nipples,bu...	01-310-7201	228.64
04/04/2025	192416	RAKIE'S OIL CO. LLC	Wash token	01-207-7202	7.00
04/04/2025	192421	SUPERIOR IMAGE LLC	Magnets, chips,pens,stress bal...	01-421-7101	1,764.05
04/04/2025	192402	KONICA MINOLTA BUSINESS	Copier overages 2/27-3/26/25	01-207-6214	529.84
04/04/2025	192410	MID-WEST ELECTRIC SUPPLY	Connectors	01-533-7101	20.80
04/18/2025	192523	KA-COMM, INC	Noisy radio channel	01-421-7502	270.00
04/04/2025	192402	KONICA MINOLTA BUSINESS	Copier contract 3/27-4/26/25	01-207-6214	58.61
04/04/2025	192379	AUTOZONE	Vavle stems,valve tools, slime	01-542-7101	28.02
04/04/2025	192397	GALLS LLC	5 shirts	01-421-7102	351.54
04/11/2025	192472	MID-WEST ELECTRIC SUPPLY	Connector	01-533-7101	15.07
04/11/2025	192472	MID-WEST ELECTRIC SUPPLY	Return connector	01-533-7101	-20.80
04/11/2025	192455	GADES SALES COMPANY	Yellow lenses 5th Ave & A	01-542-7201	224.67
04/25/2025	192590	O'REILLY AUTO PARTS	Tanker 51-bulb	01-310-7202	20.89
04/25/2025	192559	AUTOZONE	P54-connector	01-310-7202	53.98

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/11/2025	192484	TYLER TECHNOLOGIES INC	Insite transaction fees	01-209-6305	2,802.75
04/11/2025	192484	TYLER TECHNOLOGIES INC	UB notification	01-209-6305	371.50
04/11/2025	192484	TYLER TECHNOLOGIES INC	UB notification refund	01-209-6305	-210.20
04/11/2025	192456	GALLS LLC	Pants, shirts, mag pouch	01-542-7102	542.18
04/11/2025	192456	GALLS LLC	Handcuff cases	01-421-7102	90.30
04/11/2025	192486	WEX BANK	Fuel 3/25	01-421-7200	4,285.22
04/11/2025	192432	AMAZON.COM SALES INC.	Water filter	01-310-7204	143.97
04/11/2025	192432	AMAZON.COM SALES INC.	Pumper 55-lights, wire,light b…	01-310-7201	130.90
04/11/2025	192472	MID-WEST ELECTRIC SUPPLY	Flag and streetscape lights	01-542-7201	1,145.47
04/11/2025	192438	CINTAS CORPORATION	Gloves	01-542-7101	62.50
04/11/2025	192432	AMAZON.COM SALES INC.	Vehicle reflectors	01-310-7202	37.98
04/04/2025	192376	AMAZON.COM SALES INC.	Impact socket	01-530-7101	195.00
04/04/2025	192404	Laborchex Companies	Crimechex 3/25	01-542-5202	22.95
04/25/2025	192585	MEDICLAIMS, INC.	Mediclaims 3/25	01-350-6223	2,652.69
04/18/2025	192546	AT&T MOBILITY II LLC	At&t 3/25	01-203-6104	41.24
04/18/2025	192546	AT&T MOBILITY II LLC	At&t 3/25	01-530-6104	82.28
04/18/2025	192546	AT&T MOBILITY II LLC	At&t 3/25	01-533-6104	41.44
04/18/2025	192546	AT&T MOBILITY II LLC	At&t 3/25	01-774-6104	41.24
04/11/2025	192457	GARY BOWKER	Fire inspection 3/25	01-310-6214	2,375.00
04/18/2025	192512	COWLEY CO SHERIFF	Jail Fees 3/25	01-421-7104	70.00
04/07/2025	701	LARRY R. SCHWARTZ	City Attorney 3/25	01-205-6210	3,832.50
04/04/2025	192405	LAURA E. RIGGS-JOHNSON	MC Prosecutor 3/25	01-205-6210	3,750.00
04/18/2025	192522	HINKLE LAW FIRM	Prof serv 3/25	01-205-6210	5,863.00
04/11/2025	192475	Personnel Evaluation Inc	PEP testing	01-421-5202	50.00
04/11/2025	192454	FRIENDLY FORD OF ARKANSAS CITY, LLC	2025 Durango-oil change, the…	01-421-7202	484.20
04/04/2025	192390	DOXA WAVE, LLC	Weather Sponsor 3/25	01-201-6301	115.00
04/11/2025	192435	BOUND TREE MEDICAL LLC	Syringe, catheter	01-350-7109	383.68
04/04/2025	192396	GADES SALES COMPANY	Chestnut & Summit blade traff..	01-542-7201	4,700.00
04/25/2025	192605	SOUTH CENTRAL KS REG MED CTR	Atropine, Lidocaine	01-350-7109	98.16
04/04/2025	192426	VISIT ARK CITY	Visit Ark City 2nd Qtr	01-201-6217	25,000.00
04/04/2025	192385	COWLEY CO HUMANE SOCIETY	CCHS 2nd Qtr	01-421-6224	9,250.00
04/18/2025	192516	FREEDOM CLAIMS MANAGEMENT, INC.	FSA mgmt, Cobra 4/25	01-203-6214	275.00
04/18/2025	192516	FREEDOM CLAIMS MANAGEMENT, INC.	FSA mgmt, Cobra 4/25	01-209-6214	123.25
04/11/2025	192477	RAKIE'S OIL CO. LLC	ACO-tire	01-421-7202	187.64
04/11/2025	192449	EASY ICE, LLC	Icemaker rental 4/25	01-774-6302	135.00
04/11/2025	192432	AMAZON.COM SALES INC.	Joint filler and sealant	01-532-7101	302.97
04/11/2025	192454	FRIENDLY FORD OF ARKANSAS CITY, LLC	Durango oil change	01-421-7202	69.95
04/11/2025	192455	GADES SALES COMPANY	Yellow lenses 10th & KS	01-542-7201	224.67
04/04/2025	192386	COWLEY CO SHERIFF	Jail Fees 1/25	01-421-7104	180.00
04/04/2025	192386	COWLEY CO SHERIFF	Jail Fees 1/25	01-421-7105	10.99
04/04/2025	192387	CRH COFFEE, INC	Coffee	01-203-7101	69.90
04/18/2025	192523	KA-COMM, INC	Install repeater	01-421-7502	450.00
04/04/2025	192376	AMAZON.COM SALES INC.	Tire changer bead blaster	01-542-7101	1,077.51
04/11/2025	192480	THE ARNOLD GROUP	Frank, Medina, Thomas labor …	01-542-5201	972.61
04/11/2025	192480	THE ARNOLD GROUP	Fields, Lambert labor thru 3/3…	01-542-5201	1,456.17
04/11/2025	192480	THE ARNOLD GROUP	Ohlhausen labor thru 3/30/25	01-774-5201	559.32
04/11/2025	192480	THE ARNOLD GROUP	Herrill labor thru 3/30/25	01-421-5201	282.43
04/04/2025	192386	COWLEY CO SHERIFF	Jail Fees 2/25	01-421-7104	180.00
04/11/2025	192489	ZACHERY PEEL	75/25 bottle refill	01-533-6302	92.34
04/04/2025	192391	EVERGY KANSAS CENTRAL INC.	1414 W Madison 2/25-3/26/25	01-542-6102	30.33
04/04/2025	192392	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	942.29
04/04/2025	192392	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	811.61
04/04/2025	192392	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	726.25
04/04/2025	192392	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	1,696.44
04/04/2025	192392	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	183.69
04/04/2025	192392	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	457.78
04/04/2025	192392	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	333.57
04/04/2025	192392	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	16,502.03
04/04/2025	192392	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	178.03
04/04/2025	192392	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	178.03

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/04/2025	192392	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	800.87
04/04/2025	192429	WOODS LUMBER COMPANY	Return pallet	01-542-7101	-30.00
04/04/2025	192384	COLUMN SOFTWARE, PBC	Advertisement 3/25	01-201-6301	28.91
04/04/2025	192383	CLARENCE FRAZER	Frazer-mileage to KMU Board…	01-203-5203	175.52
04/11/2025	192438	CINTAS CORPORATION	Mats, mops,aprons 4/3/25	01-774-7101	71.72
04/11/2025	192438	CINTAS CORPORATION	Uniforms 4/3/25	01-530-7102	8.62
04/11/2025	192438	CINTAS CORPORATION	Uniforms 4/3/25	01-542-7102	5.89
04/11/2025	192438	CINTAS CORPORATION	Uniforms 4/3/25	01-542-7102	53.40
04/11/2025	192438	CINTAS CORPORATION	Mats, mops 4/3/25	01-770-7101	41.23
04/11/2025	192438	CINTAS CORPORATION	Uniforms 4/3/25	01-530-7102	72.39
04/11/2025	192438	CINTAS CORPORATION	Uniforms 4/3/25	01-533-7102	22.22
04/04/2025	192380	AXON ENTERPRISE, INC	Taser certification bundle	01-421-7405	18,902.19
04/18/2025	192514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 4/25	01-207-9108	1,726.13
04/18/2025	192514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 4/25	01-310-9108	1,405.38
04/18/2025	192514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 4/25	01-350-9108	690.22
04/18/2025	192514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 4/25	01-421-9108	12,859.97
04/18/2025	192514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 4/25	01-530-9108	2,470.33
04/18/2025	192514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 4/25	01-533-9108	1,035.77
04/18/2025	192514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 4/25	01-542-9108	1,618.00
04/18/2025	192514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 4/25	01-774-9108	1,037.11
04/04/2025	192391	EVERGY KANSAS CENTRAL INC.	325 S A 2/25-3/26/25	01-542-6102	2.54
04/18/2025	192503	ATCO INTERNATIONAL	Urinal screens and poison ivy …	01-542-7101	202.50
04/03/2025	DFT0009480	Corporate Payment Systems	201-CCHS Event	01-201-5204	414.32
04/03/2025	DFT0009480	Corporate Payment Systems	201-Commission food	01-201-7103	81.91
04/03/2025	DFT0009480	Corporate Payment Systems	201-Commission food	01-201-7103	55.00
04/03/2025	DFT0009480	Corporate Payment Systems	203-50 CDL query	01-203-5202	62.50
04/03/2025	DFT0009480	Corporate Payment Systems	203-Job Fair meals	01-203-5203	60.00
04/03/2025	DFT0009480	Corporate Payment Systems	203-Frazer-meal at Conf	01-203-5203	43.94
04/03/2025	DFT0009480	Corporate Payment Systems	203-Parking Fee	01-203-5203	3.00
04/03/2025	DFT0009480	Corporate Payment Systems	203-Frazer-KMU Conf refund	01-203-5204	-100.00
04/03/2025	DFT0009480	Corporate Payment Systems	203-Frazer-KRWA Conf	01-203-5204	210.00
04/03/2025	DFT0009480	Corporate Payment Systems	203-Frazer-KMU Conf	01-203-5204	425.00
04/03/2025	DFT0009480	Corporate Payment Systems	203-McFarland-Subscription f…	01-203-7100	80.00
04/03/2025	DFT0009480	Corporate Payment Systems	203-Muffins fruit snacks ban…	01-203-7101	63.86
04/03/2025	DFT0009480	Corporate Payment Systems	203-Candy for training	01-203-7103	15.99
04/03/2025	DFT0009480	Corporate Payment Systems	203-Postage	01-203-7110	2.93
04/03/2025	DFT0009480	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
04/03/2025	DFT0009480	Corporate Payment Systems	203-Adobe	01-203-7505	59.99
04/03/2025	DFT0009480	Corporate Payment Systems	203-Otter AI annual	01-203-7505	299.97
04/03/2025	DFT0009480	Corporate Payment Systems	204-MC business cards	01-204-7100	172.77
04/03/2025	DFT0009480	Corporate Payment Systems	207-KTA Fees	01-207-5203	14.20
04/03/2025	DFT0009480	Corporate Payment Systems	207-Church-IBC Test	01-207-5204	240.00
04/03/2025	DFT0009480	Corporate Payment Systems	207-Church-IPMC Test	01-207-5204	305.00
04/03/2025	DFT0009480	Corporate Payment Systems	207-Church-Mechanical Inspe…	01-207-5204	76.99
04/03/2025	DFT0009480	Corporate Payment Systems	207-Church-IPC Test	01-207-5204	240.00
04/03/2025	DFT0009480	Corporate Payment Systems	207-Study guides	01-207-5205	35.99
04/03/2025	DFT0009480	Corporate Payment Systems	207-White/Church Business C…	01-207-7100	63.98
04/03/2025	DFT0009480	Corporate Payment Systems	207-Cable ties	01-207-7101	33.98
04/03/2025	DFT0009480	Corporate Payment Systems	207-Tax refund	01-207-7505	-13.25
04/03/2025	DFT0009480	Corporate Payment Systems	310-Lathers-criminal history	01-310-5202	30.00
04/03/2025	DFT0009480	Corporate Payment Systems	310-Lathers-criminal history	01-310-5202	30.00
04/03/2025	DFT0009480	Corporate Payment Systems	310-Pizza for Shift Per Chief	01-310-5203	135.00
04/03/2025	DFT0009480	Corporate Payment Systems	310-Meals- Fire Investigators …	01-310-5203	28.65
04/03/2025	DFT0009480	Corporate Payment Systems	310-J Bowker Hotel- Fire Inves…	01-310-5203	273.00
04/03/2025	DFT0009480	Corporate Payment Systems	310-Drive Ks Payment-Tolls	01-310-5203	19.32
04/03/2025	DFT0009480	Corporate Payment Systems	310-Job fair meals	01-310-5203	60.00
04/03/2025	DFT0009480	Corporate Payment Systems	310-Tax error from Ramada Inn	01-310-5203	22.11
04/03/2025	DFT0009480	Corporate Payment Systems	310-B Rice Hotel- Fire Investig…	01-310-5203	273.00
04/03/2025	DFT0009480	Corporate Payment Systems	310-AHA INSTRUCTOR RENE…	01-310-5204	22.49
04/03/2025	DFT0009480	Corporate Payment Systems	310-Desk organizer	01-310-7100	16.75

Monthly Expense Report **Payment Dates: 04012025 - 04302025**

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/03/2025	DFT0009480	Corporate Payment Systems	310-Clorox Kleenex Dawn Fr…	01-310-7100	198.41
04/03/2025	DFT0009480	Corporate Payment Systems	310-Laundry Soap and Station…	01-310-7101	16.08
04/03/2025	DFT0009480	Corporate Payment Systems	310-Arkansas City Fire EMS De…	01-310-7101	596.24
04/03/2025	DFT0009480	Corporate Payment Systems	310-Training Pong Balls	01-310-7118	14.64
04/03/2025	DFT0009480	Corporate Payment Systems	310-Bathroom-bolt and lever	01-310-7201	49.97
04/03/2025	DFT0009480	Corporate Payment Systems	310-Toilet Seals x2	01-310-7201	20.81
04/03/2025	DFT0009480	Corporate Payment Systems	310-Rubber Seals x2	01-310-7201	20.78
04/03/2025	DFT0009480	Corporate Payment Systems	310-Tanker 52-coupler	01-310-7202	9.99
04/03/2025	DFT0009480	Corporate Payment Systems	310-P51-nipples	01-310-7202	11.94
04/03/2025	DFT0009480	Corporate Payment Systems	310-Paint for P53	01-310-7202	37.90
04/03/2025	DFT0009480	Corporate Payment Systems	310-Pumper 53-needle drain …	01-310-7202	67.94
04/03/2025	DFT0009480	Corporate Payment Systems	310-Wax ring Pumper 53	01-310-7202	20.79
04/03/2025	DFT0009480	Corporate Payment Systems	310-PP53-nuts and bolts	01-310-7202	44.72
04/03/2025	DFT0009480	Corporate Payment Systems	310-P51-elbow niplles bushin…	01-310-7202	11.96
04/03/2025	DFT0009480	Corporate Payment Systems	310-P53-primer and spray pai…	01-310-7202	29.50
04/03/2025	DFT0009480	Corporate Payment Systems	310-Zip Ties for Pumper 53	01-310-7202	4.59
04/03/2025	DFT0009480	Corporate Payment Systems	310-Shims toilet seat silicone	01-310-7204	22.37
04/03/2025	DFT0009480	Corporate Payment Systems	310-Wire brush seal 50 lb ice…	01-310-7204	172.83
04/03/2025	DFT0009480	Corporate Payment Systems	310-Emergency Cordless Light	01-310-7405	216.43
04/03/2025	DFT0009480	Corporate Payment Systems	421-Rinehart-criminal history	01-421-5202	30.00
04/03/2025	DFT0009480	Corporate Payment Systems	421-hotels for training	01-421-5203	94.34
04/03/2025	DFT0009480	Corporate Payment Systems	421-hotel for training	01-421-5203	94.34
04/03/2025	DFT0009480	Corporate Payment Systems	421-hotel for training	01-421-5203	94.34
04/03/2025	DFT0009480	Corporate Payment Systems	421-meals for training	01-421-5203	16.47
04/03/2025	DFT0009480	Corporate Payment Systems	421-meals for training	01-421-5203	64.95
04/03/2025	DFT0009480	Corporate Payment Systems	421-meals for training	01-421-5203	15.63
04/03/2025	DFT0009480	Corporate Payment Systems	421-hotel for training	01-421-5203	94.34
04/03/2025	DFT0009480	Corporate Payment Systems	421-meals for training	01-421-5203	26.31
04/03/2025	DFT0009480	Corporate Payment Systems	421-meals for training	01-421-5203	25.62
04/03/2025	DFT0009480	Corporate Payment Systems	421-meals for training	01-421-5203	12.26
04/03/2025	DFT0009480	Corporate Payment Systems	421-hotel for training	01-421-5203	715.50
04/03/2025	DFT0009480	Corporate Payment Systems	421-training for J Legleiter I. …	01-421-5204	600.00
04/03/2025	DFT0009480	Corporate Payment Systems	421-training for L. Lyons	01-421-5204	275.00
04/03/2025	DFT0009480	Corporate Payment Systems	421-career expo registration	01-421-5204	60.00
04/03/2025	DFT0009480	Corporate Payment Systems	421-training for A. Utt	01-421-5204	275.00
04/03/2025	DFT0009480	Corporate Payment Systems	421-training for J Merz	01-421-5204	175.00
04/03/2025	DFT0009480	Corporate Payment Systems	421-SRO cell phones monthly …	01-421-5205	52.16
04/03/2025	DFT0009480	Corporate Payment Systems	421-refund for tax	01-421-5206	-3.37
04/03/2025	DFT0009480	Corporate Payment Systems	421-funeral flowers for M. Her…	01-421-5206	83.30
04/03/2025	DFT0009480	Corporate Payment Systems	421-gift cards for awards ban…	01-421-5206	150.00
04/03/2025	DFT0009480	Corporate Payment Systems	421-pop napkins jar for awar…	01-421-5206	109.22
04/03/2025	DFT0009480	Corporate Payment Systems	421-gift card for awards banq…	01-421-5206	75.00
04/03/2025	DFT0009480	Corporate Payment Systems	421-pizza for kids during awar…	01-421-5206	82.72
04/03/2025	DFT0009480	Corporate Payment Systems	421-hand soaps coffee febre…	01-421-7101	406.45
04/03/2025	DFT0009480	Corporate Payment Systems	421-door knobs	01-421-7101	23.94
04/03/2025	DFT0009480	Corporate Payment Systems	421-vaccum toilet bowl clean…	01-421-7101	268.78
04/03/2025	DFT0009480	Corporate Payment Systems	421-gas for training	01-421-7200	40.03
04/03/2025	DFT0009480	Corporate Payment Systems	421-bike maintenance	01-421-7201	100.00
04/03/2025	DFT0009480	Corporate Payment Systems	421-windshield wipers car 3	01-421-7202	43.10
04/03/2025	DFT0009480	Corporate Payment Systems	421-Front door repair	01-421-7204	7.99
04/03/2025	DFT0009480	Corporate Payment Systems	530-Snow shovel snow pusher	01-530-7101	71.98
04/03/2025	DFT0009480	Corporate Payment Systems	530-Snow shovel snow pusher	01-530-7101	71.98
04/03/2025	DFT0009480	Corporate Payment Systems	530-Plates cutlery coffee	01-530-7101	74.88
04/03/2025	DFT0009480	Corporate Payment Systems	530-Lime-rust remover	01-530-7101	27.99
04/03/2025	DFT0009480	Corporate Payment Systems	530-Snow shovel snow pusher	01-530-7101	71.98
04/03/2025	DFT0009480	Corporate Payment Systems	530- Demolition Reciprocating…	01-530-7101	17.99
04/03/2025	DFT0009480	Corporate Payment Systems	530-Hand soap Pair Park Rest…	01-530-7101	14.76
04/03/2025	DFT0009480	Corporate Payment Systems	530-Toilet bowl cleaning brus…	01-530-7101	25.57
04/03/2025	DFT0009480	Corporate Payment Systems	530-Spray paint insulation fo…	01-530-7101	24.76
04/03/2025	DFT0009480	Corporate Payment Systems	530-Scotch blue paint tape sa…	01-530-7101	36.16

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/03/2025	DFT0009480	Corporate Payment Systems	530-Toilet paper holder	01-530-7101	16.99
04/03/2025	DFT0009480	Corporate Payment Systems	530-Ice melt x5	01-530-7101	59.95
04/03/2025	DFT0009480	Corporate Payment Systems	530-Ice melt x5	01-530-7101	59.95
04/03/2025	DFT0009480	Corporate Payment Systems	530-Wall plate switch cover	01-530-7101	1.59
04/03/2025	DFT0009480	Corporate Payment Systems	530-Floor adhesive remover c…	01-530-7101	61.98
04/03/2025	DFT0009480	Corporate Payment Systems	530-Router bit city hall break …	01-530-7101	5.99
04/03/2025	DFT0009480	Corporate Payment Systems	530-20 Chainsaw bar and new…	01-530-7201	83.99
04/03/2025	DFT0009480	Corporate Payment Systems	530-Toilet bowl flapper repair	01-530-7204	8.99
04/03/2025	DFT0009480	Corporate Payment Systems	530-Hogan-Hub PVC Drain Cap	01-530-7204	8.59
04/03/2025	DFT0009480	Corporate Payment Systems	530-Toilet supply line	01-530-7204	11.99
04/03/2025	DFT0009480	Corporate Payment Systems	530-Turn off valves for water l…	01-530-7204	13.99
04/03/2025	DFT0009480	Corporate Payment Systems	530-Hogan door handle repair ..	01-530-7204	19.99
04/03/2025	DFT0009480	Corporate Payment Systems	530-Hogan supply line faucet …	01-530-7204	12.99
04/03/2025	DFT0009480	Corporate Payment Systems	530-Hogan repairs restroom t…	01-530-7204	379.93
04/03/2025	DFT0009480	Corporate Payment Systems	530-New Toilet Hogan	01-530-7204	100.00
04/03/2025	DFT0009480	Corporate Payment Systems	530-Slate Oak flooring for the…	01-530-7204	900.00
04/03/2025	DFT0009480	Corporate Payment Systems	530-Sheet rock compound	01-530-7204	23.99
04/03/2025	DFT0009480	Corporate Payment Systems	530-Sheet rock compound	01-530-7204	23.99
04/03/2025	DFT0009480	Corporate Payment Systems	530-Hogan repairs restroom t…	01-530-7204	48.95
04/03/2025	DFT0009480	Corporate Payment Systems	530-New Toilet Hogan	01-530-7204	49.99
04/03/2025	DFT0009480	Corporate Payment Systems	530-Toilet paper holder rugs	01-530-7204	26.95
04/03/2025	DFT0009480	Corporate Payment Systems	530-Slate Oak flooring for the…	01-530-7204	943.60
04/03/2025	DFT0009480	Corporate Payment Systems	530-Hogan Tubing PVC pipe …	01-530-7204	34.52
04/03/2025	DFT0009480	Corporate Payment Systems	533-2-9V batteries	01-533-7101	25.98
04/03/2025	DFT0009480	Corporate Payment Systems	533-Sprayer repair- valve cha…	01-533-7201	357.90
04/03/2025	DFT0009480	Corporate Payment Systems	533-Returned previous chain. …	01-533-7201	2.00
04/03/2025	DFT0009480	Corporate Payment Systems	533-Chain saw chains 20	01-533-7201	57.58
04/03/2025	DFT0009480	Corporate Payment Systems	533-Sprayer repair-nipples sp…	01-533-7201	258.18
04/03/2025	DFT0009480	Corporate Payment Systems	533-Sprayer repair- VCV gaske…	01-533-7201	9.60
04/03/2025	DFT0009480	Corporate Payment Systems	533-Sprayer repair-gaskets va…	01-533-7201	219.10
04/03/2025	DFT0009480	Corporate Payment Systems	533-Water pipe repair-elbow …	01-533-7204	12.58
04/03/2025	DFT0009480	Corporate Payment Systems	542-Toll charges travel KMU &…	01-542-5203	7.34
04/03/2025	DFT0009480	Corporate Payment Systems	542-Kizzar business cards	01-542-7100	18.39
04/03/2025	DFT0009480	Corporate Payment Systems	542-20 bulk fasteners	01-542-7101	31.80
04/03/2025	DFT0009480	Corporate Payment Systems	542-Air fresheners plates	01-542-7101	11.71
04/03/2025	DFT0009480	Corporate Payment Systems	542-Sugar coffee creamer	01-542-7101	6.63
04/03/2025	DFT0009480	Corporate Payment Systems	542-8 bags water softener salt…	01-542-7101	71.92
04/03/2025	DFT0009480	Corporate Payment Systems	542-Mens restroom/stall repai..	01-542-7204	21.09
04/03/2025	DFT0009480	Corporate Payment Systems	770-Toilet plunger	01-770-7101	15.98
04/03/2025	DFT0009480	Corporate Payment Systems	770-Outreach program-paint …	01-770-7101	15.96
04/03/2025	DFT0009480	Corporate Payment Systems	770-Carpet cleaner comet fa…	01-770-7101	13.34
04/03/2025	DFT0009480	Corporate Payment Systems	774-Ice melt	01-774-7101	23.98
04/03/2025	DFT0009480	Corporate Payment Systems	774-Diet coke	01-774-7101	10.99
04/03/2025	DFT0009480	Corporate Payment Systems	774-Candy plates napkins te…	01-774-7101	221.38
04/03/2025	DFT0009480	Corporate Payment Systems	774-Rootbeer sprite coke peps..	01-774-7101	158.18
04/03/2025	DFT0009480	Corporate Payment Systems	774-Marshmallows cherry ma…	01-774-7103	14.40
04/03/2025	DFT0009480	Corporate Payment Systems	774-Sour cream x2	01-774-7103	8.97
04/03/2025	DFT0009480	Corporate Payment Systems	774-Marshmallows for dessert	01-774-7103	3.36
04/03/2025	DFT0009480	Corporate Payment Systems	774-Valentines Day candy	01-774-7103	55.92
04/11/2025	192488	WINFIELD IRON & METAL	#3090-mower repair metal	01-530-7201	75.78
04/11/2025	192473	O'REILLY AUTO PARTS	#3077,#7042-oil and filters, tr…	01-530-7202	75.94
04/18/2025	192532	MID-WEST ELECTRIC SUPPLY	Digital multimeter	01-533-7101	104.30
04/11/2025	192432	AMAZON.COM SALES INC.	Tire cement, tire patch,tire lub..	01-530-7101	49.88
04/11/2025	192432	AMAZON.COM SALES INC.	Tire cement, tire patch,tire lub..	01-530-7101	90.41
04/11/2025	192448	DETECTACHEM, INC.	Mobil detech puches	01-421-7101	265.90
04/11/2025	192456	GALLS LLC	Nametags	01-421-7102	35.72
04/11/2025	192460	ILLEANA BADILLO INTERPRETING AND TRANSL…	Translation 3/25/25	01-204-6213	258.00
04/23/2025	192551	AT&T	Internet 4/25	01-774-6105	100.94
04/25/2025	192611	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/30-4/30/25	01-310-6302	394.30
04/11/2025	192432	AMAZON.COM SALES INC.	Backpack sprayer	01-530-7101	26.98

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/11/2025	192432	AMAZON.COM SALES INC.	Pliers, stub extractor	01-530-7101	31.52
04/11/2025	192432	AMAZON.COM SALES INC.	Pliers, stub extractor	01-533-7101	61.14
04/25/2025	192599	RapidScale, Inc.	Cloud Storage, Veeam Backup…	01-310-7505	150.00
04/25/2025	192599	RapidScale, Inc.	Cloud Storage, Veeam Backup…	01-421-7505	150.00
04/11/2025	192452	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	13.09
04/23/2025	192549	AT&T	At&t 4/7-5/6/25	01-203-6104	267.26
04/23/2025	192549	AT&T	At&t 4/7-5/6/25	01-207-6104	267.26
04/23/2025	192549	AT&T	At&t 4/7-5/6/25	01-209-6104	267.23
04/23/2025	192549	AT&T	At&t 4/7-5/6/25	01-310-6104	444.66
04/23/2025	192549	AT&T	At&t 4/7-5/6/25	01-421-6104	444.66
04/23/2025	192549	AT&T	At&t 4/7-5/6/25	01-542-6104	237.17
04/23/2025	192549	AT&T	At&t 4/7/25-5/6/25	01-203-6104	184.39
04/23/2025	192549	AT&T	At&t 4/7/25-5/6/25	01-207-6104	184.39
04/23/2025	192549	AT&T	At&t 4/7/25-5/6/25	01-209-6104	184.39
04/23/2025	192549	AT&T	At&t 4/7/25-5/6/25	01-310-6104	346.05
04/23/2025	192549	AT&T	At&t 4/7/25-5/6/25	01-421-6104	348.20
04/23/2025	192549	AT&T	At&t 4/7/25-5/6/25	01-542-6104	70.02
04/18/2025	192544	WINFIELD IRON & METAL	Oxygen	01-350-7109	311.48
04/18/2025	192531	MANDJ, LLC	School zone batteries	01-542-7201	997.80
04/25/2025	192584	MANDJ, LLC	Batteries	01-203-7504	129.50
04/25/2025	192584	MANDJ, LLC	Batteries	01-207-7504	110.00
04/25/2025	192584	MANDJ, LLC	Batteries	01-421-7504	110.00
04/11/2025	192470	MANDJ, LLC	School zone batteries	01-542-7201	665.20
04/11/2025	192432	AMAZON.COM SALES INC.	Mouse pads, sealing solution	01-203-7100	16.99
04/11/2025	192432	AMAZON.COM SALES INC.	Mouse pads, sealing solution	01-209-7100	45.26
04/18/2025	192533	OPTIV SECURITY INC.	Security token	01-421-7502	62.25
04/18/2025	192509	COMPLIANCEONE	Compliance One 3/25	01-530-5202	48.40
04/18/2025	192509	COMPLIANCEONE	Compliance One 3/25	01-533-5202	12.10
04/18/2025	192509	COMPLIANCEONE	Compliance One 3/25	01-542-5202	24.20
04/18/2025	192509	COMPLIANCEONE	Compliance One 3/25	01-542-5202	6.05
04/18/2025	192504	BOUND TREE MEDICAL LLC	Umilical scissors, needle,prep …	01-350-7109	165.27
04/18/2025	192534	O'REILLY AUTO PARTS	#3096-wipers	01-530-7202	13.98
04/18/2025	192519	GALLS LLC	Pants	01-421-7102	84.84
04/11/2025	192479	STUART CASSABOOM	Cassaboom-mileage to repso…	01-310-5203	122.50
04/11/2025	192454	FRIENDLY FORD OF ARKANSAS CITY, LLC	f150-Oil change	01-421-7202	69.95
04/18/2025	192542	THE UNIVERSITY OF KANSAS	Kruse-Fire Officer 1 testing	01-310-5204	30.00
04/11/2025	192466	KS SECRETARY OF STATE	Parks Notary	01-421-6216	25.00
04/18/2025	192497	AID-X PEST CONTROL INC	Spraying 4/10/25	01-421-6214	121.00
04/18/2025	192497	AID-X PEST CONTROL INC	Spraying 4/10/25	01-542-6214	38.00
04/18/2025	192499	AMAZON.COM SALES INC.	Ear plugs and safety glasses	01-542-7101	47.64
04/11/2025	192443	COWLEY COLLEGE	Rodke-Fire Science	01-310-5204	1,466.25
04/11/2025	192443	COWLEY COLLEGE	Camara Fire Science	01-310-5204	1,466.25
04/11/2025	192443	COWLEY COLLEGE	Dedrick-Fire Science	01-310-5204	1,466.25
04/11/2025	192443	COWLEY COLLEGE	Gillock-Fire Science	01-310-5204	1,466.25
04/11/2025	192447	DELTA FIRE & SAFETY INC.	Rescue boat	01-310-7405	3,446.25
04/11/2025	192474	PATTON SEPTIC INC	Porta pots 3/25	01-530-6212	900.00
04/25/2025	192565	CITY/COWLEY COUNTY HEALTH DEPT	2nd Qtr Health Dept	01-201-6217	4,300.00
04/18/2025	192508	CINTAS CORPORATION	Mats, mops,aprons 4/10/25	01-774-7101	71.72
04/18/2025	192508	CINTAS CORPORATION	Uniforms 4/10/25	01-530-7102	70.55
04/18/2025	192508	CINTAS CORPORATION	Uniforms 4/10/25	01-533-7102	22.22
04/18/2025	192508	CINTAS CORPORATION	Uniforms 4/10/25	01-530-7102	8.62
04/18/2025	192508	CINTAS CORPORATION	Uniforms 4/10/25	01-542-7102	53.40
04/11/2025	192468	LESLY JUAREZ	Juarez-translation -4/7/25	01-421-6213	25.00
04/11/2025	192444	COX COMMUNICATIONS	Cox Monthly Utility	01-209-6105	1,366.28
04/11/2025	192444	COX COMMUNICATIONS	Cox Monthly Utility	01-310-6105	45.63
04/11/2025	192444	COX COMMUNICATIONS	Cox Monthly Utility	01-421-6105	1,028.36
04/11/2025	192444	COX COMMUNICATIONS	Cox Monthly Utility	01-530-6105	268.59
04/11/2025	192444	COX COMMUNICATIONS	Cox Monthly Utility	01-533-6105	51.00
04/11/2025	192444	COX COMMUNICATIONS	Cox Monthly Utility	01-542-6105	87.58
04/11/2025	192444	COX COMMUNICATIONS	Cox Monthly Utility	01-770-6105	78.81

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/18/2025	192534	O'REILLY AUTO PARTS	Mower battery	01-533-7101	135.07
04/11/2025	192490	CHEROKEE STRIP LAND RUSH MUSEUM	Cherokee Strip 2nd Qtr	01-201-6217	18,000.00
04/11/2025	192433	ANITA SPARLIN	Docking plant	01-201-7101	75.00
04/25/2025	192556	AMAZON.COM SALES INC.	Dry erase markers	01-310-7100	12.53
04/25/2025	192556	AMAZON.COM SALES INC.	File folders	01-310-7100	46.07
04/18/2025	192536	PRO-WINDOW	Window cleaning 4/9/25	01-421-6214	35.00
04/18/2025	192547	CLARENCE FRAZER	Frazer-mileage to LKM Leader…	01-203-5203	277.18
04/11/2025	192439	CITY OF WINFIELD	Richardson healthcare	01-421-7105	279.63
04/11/2025	192450	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	-4.69
04/11/2025	192450	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	325.64
04/11/2025	192463	KS GAS SERVICE	KGas	01-100-6103	219.32
04/11/2025	192463	KS GAS SERVICE	KGas	01-310-6103	914.75
04/11/2025	192463	KS GAS SERVICE	KGas	01-421-6103	388.27
04/11/2025	192463	KS GAS SERVICE	KGas	01-530-6103	1,867.83
04/11/2025	192463	KS GAS SERVICE	KGas	01-533-6103	461.02
04/11/2025	192463	KS GAS SERVICE	KGas	01-542-6103	294.68
04/11/2025	192463	KS GAS SERVICE	KGas	01-770-6103	401.41
04/11/2025	192463	KS GAS SERVICE	KGas	01-774-6103	515.60
04/18/2025	192548	ROTARY CLUB OF ARKANSAS CITY	Frazer-Rotary dues 2nd qtr	01-203-5205	89.33
04/18/2025	192537	ROTARY CLUB OF ARKANSAS CITY	Holloway-2nd Qtr Rotary	01-421-5205	89.33
04/11/2025	192458	GLOCK PROFESSIONAL INC	Campbell-Arrmore course	01-421-5204	300.00
04/25/2025	192595	QUADIENT, INC.	Postage machine lease	01-209-6302	575.70
04/25/2025	192554	AID-X PEST CONTROL INC	Spraying 4/14/25	01-310-6214	98.00
04/18/2025	192499	AMAZON.COM SALES INC.	Weedeater stop switch	01-530-7201	21.98
04/18/2025	192499	AMAZON.COM SALES INC.	PPP-chlorine, spayer tip	01-530-7101	74.93
04/18/2025	192499	AMAZON.COM SALES INC.	PPP-chlorine, spayer tip	01-532-7204	98.49
04/25/2025	192556	AMAZON.COM SALES INC.	Flag clips, rope	01-310-7101	94.33
04/18/2025	192499	AMAZON.COM SALES INC.	Impact driver bit	01-542-7101	16.98
04/18/2025	192517	FRIENDLY FORD OF ARKANSAS CITY, LLC	#3--oil change	01-421-7202	69.95
04/25/2025	192573	FOUR STATE MAINTENANCE SUPPLY	Glass cleaner, towels,trash ba…	01-530-7101	191.87
04/18/2025	192501	ARK CITY TIRE & AUTO	F150-oil change	01-207-7202	85.66
04/25/2025	192554	AID-X PEST CONTROL INC	CH-Spraying 4/15/25	01-530-6214	98.00
04/18/2025	192499	AMAZON.COM SALES INC.	Roundup	01-530-7106	534.98
04/25/2025	192603	SHERWIN WILLIAMS CO	PPP-xylene	01-532-7106	132.56
04/25/2025	192615	WINFIELD FIREFIGHTER'S ASSOCIATION	Tactical class	01-310-5204	525.00
04/18/2025	192511	CORRECT CARE SOLUTIONS, LLC	Inmate healthcare	01-421-7105	234.00
04/25/2025	192597	RAKIE'S OIL CO. LLC	481 gallons diesel	01-530-7200	1,302.56
04/25/2025	192599	RapidScale, Inc.	Cloud Storage 3/25	01-209-7505	110.28
04/25/2025	192552	1138, INC,	Andrews, Barnard,Calhoun, Cl…	01-421-5202	35.00
04/25/2025	192552	1138, INC,	Andrews, Barnard,Calhoun, Cl…	01-530-5202	58.00
04/25/2025	192552	1138, INC,	Andrews, Barnard,Calhoun, Cl…	01-530-5202	71.34
04/25/2025	192552	1138, INC,	Andrews, Barnard,Calhoun, Cl…	01-542-5202	58.00
04/25/2025	192552	1138, INC,	Andrews, Barnard,Calhoun, Cl…	01-542-5202	58.00
04/18/2025	192501	ARK CITY TIRE & AUTO	Traverse oil change	01-207-7202	74.28
04/18/2025	192527	KRWA	Rizzio-KRWA Conf fee	01-203-5204	225.00
04/25/2025	192597	RAKIE'S OIL CO. LLC	#5-TIRE REPAIR	01-421-7202	26.00
04/25/2025	192556	AMAZON.COM SALES INC.	Security camera	01-530-7504	109.98
04/25/2025	192556	AMAZON.COM SALES INC.	Copy paper	01-542-7100	48.48
04/25/2025	192609	THE ARNOLD GROUP	Herrill labor thru 4/13/25	01-421-5201	313.24
04/25/2025	192609	THE ARNOLD GROUP	Frank, Medina, Philo labor thr…	01-542-5201	195.11
04/25/2025	192609	THE ARNOLD GROUP	Fields, Lambert labor thru 4/1…	01-542-5201	1,258.10
04/25/2025	192609	THE ARNOLD GROUP	Ohlhausen labor thru 4/13/25	01-774-5201	606.72
04/18/2025	192502	AT&T	Interent 3/7-4/6/25	01-774-6105	90.95
04/18/2025	192498	ALEXANDER BAILEY	Bailery-deposit refund Hogan	01-100-7301	75.00
04/18/2025	192530	LESLY JUAREZ	Juarez translation 4/1/25	01-421-6213	25.00
04/18/2025	192530	LESLY JUAREZ	Juarez-translation 4/1/25	01-421-6213	50.00
04/25/2025	192563	CINTAS CORPORATION	Mats, mops,aprons 4/17/25	01-774-7101	71.72
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/17/25	01-530-7102	8.62
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/17/25	01-542-7102	53.40
04/25/2025	192563	CINTAS CORPORATION	Mats, mops,aprons 4/17/25	01-770-7101	41.23

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/17/25	01-530-7102	70.55
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/17/25	01-533-7102	22.22
04/18/2025	192541	TERICE WATTS	Watts-Ag deposit refund	01-100-7301	100.00
04/18/2025	192495	AARON PUDDEN	Ambulance refund Pudden	01-350-7301	620.00
04/25/2025	192559	AUTOZONE	#3072-wipers	01-530-7202	50.98
04/25/2025	192588	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	194.00
04/25/2025	192606	STAPLES BUSINESS ADVANTAGE	Toner and envelopes	01-209-7100	170.33
04/25/2025	192560	BOUND TREE MEDICAL LLC	Lancets, gloves, IV set	01-350-7109	802.28
04/25/2025	192555	ALAN GROOM	SCK light pole	01-542-7201	1,113.80
04/25/2025	192556	AMAZON.COM SALES INC.	Multi tool, flashlight	01-533-7101	159.89
04/25/2025	192556	AMAZON.COM SALES INC.	Duster, coffee decanter	01-421-7101	56.77
04/25/2025	192570	DETECTACHEM, INC.	Mushroom test kits	01-421-7101	49.15
04/25/2025	192556	AMAZON.COM SALES INC.	Spray gun	01-530-7101	41.98
04/25/2025	192556	AMAZON.COM SALES INC.	Battery backups	01-310-7504	189.98
04/25/2025	192556	AMAZON.COM SALES INC.	Battery backups	01-421-7504	189.98
04/25/2025	192556	AMAZON.COM SALES INC.	Edger blade	01-530-7201	207.60
04/25/2025	192556	AMAZON.COM SALES INC.	Batteries	01-421-7101	71.69
04/25/2025	192556	AMAZON.COM SALES INC.	Envelopes,ink cartridges,pens	01-421-7100	125.17
04/25/2025	192616	ZACHERY PEEL	Sanding disks and cutting whe…	01-542-7101	29.06
04/25/2025	192613	WEX BANK	Fuel 4/25	01-207-7200	200.64
04/25/2025	192613	WEX BANK	Fuel 4/25	01-310-7200	479.93
04/25/2025	192613	WEX BANK	Fuel 4/25	01-350-7200	160.24
04/25/2025	192613	WEX BANK	Fuel 4/25	01-530-7200	1,540.95
04/25/2025	192613	WEX BANK	Fuel 4/25	01-533-7200	79.83
04/25/2025	192569	COWLEY FIRST	Cowley First 1st Qtr	01-201-6217	11,250.00
04/25/2025	192583	KS STATE COUNCIL OF SHRM INC	McFarland-KS SHRM Conf 9/17..	01-203-5204	500.00
04/25/2025	192578	HOLLOW POINT FIREARMS LLC	SIM guns	01-421-7405	1,400.00
04/25/2025	192593	POWER DMS	Power DMS	01-421-7505	6,366.31
04/25/2025	192610	TWO RIVERS COOP	Grass seed	01-530-7101	260.00
04/25/2025	192568	COWLEY CO REGISTER OF DEEDS	426 S. Summit filing fee	01-100-7401	21.00
04/25/2025	192591	PATRICK T. BLATCHFORD	Blatchford Fee 4/25	01-350-6214	1,575.00
04/25/2025	192602	SHAWNA ALLISON	Allison-deposit refund Hogan	01-100-7301	75.00
04/25/2025	192563	CINTAS CORPORATION	Mats, mops,aprons 4/24/25	01-774-7101	71.72
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/24/25	01-530-7102	8.62
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/24/25	01-542-7102	55.24
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/24/25	01-530-7102	716.09
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/24/25	01-533-7102	22.22
04/28/2025	703	ERIC RODNEY IVERSON	Judge Fees 4/25	01-204-6403	2,227.05
				Fund 01 - GENERAL FUND Total:	**269,279.84**
Fund: 15 - STORMWATER FUND					
04/04/2025	192422	THE RENTAL STATION, LLC	Marking paint	15-544-7101	6.68
04/18/2025	192508	CINTAS CORPORATION	Uniforms 4/10/25	15-544-7102	5.89
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/17/25	15-544-7102	5.89
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/24/25	15-544-7102	5.89
				Fund 15 - STORMWATER FUND Total:	**24.35**
Fund: 16 - WATER FUND					
04/04/2025	192388	DANIELS READY MIX, &	Concrete 6th & Oak	16-653-7205	990.00
04/23/2025	192549	AT&T	At&t 3/7-4/6/25	16-651-6104	138.77
04/23/2025	192549	AT&T	At&t 3/7-4/6/25	16-653-6104	137.56
04/04/2025	192429	WOODS LUMBER COMPANY	2x4	16-653-7101	21.90
04/04/2025	192429	WOODS LUMBER COMPANY	2x8	16-653-7101	8.06
04/04/2025	192388	DANIELS READY MIX, &	Concrete	16-653-7205	536.00
04/04/2025	192429	WOODS LUMBER COMPANY	Gloves and torx	16-653-7101	44.95
04/04/2025	192428	WHITE STAR MACHINERY	Blade for Mini Exc	16-653-7201	2,000.00
04/04/2025	192418	SALINA SUPPLY COMPANY	Saddles	16-653-7101	492.54
04/04/2025	192418	SALINA SUPPLY COMPANY	Couplings	16-653-7101	616.78
04/04/2025	192418	SALINA SUPPLY COMPANY	Couplings	16-653-7101	898.66
04/04/2025	192378	AT&T	At&t 3/23-4/22/25	16-653-6104	720.98
04/04/2025	192393	FASTENAL COMPANY	Blue flags	16-653-7101	18.38
04/11/2025	192483	TYCO FIRE & SECURITY US MANAGEMENT INC	WTF-fire alarm system	16-651-6302	527.51

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/04/2025	192395	FOUR STATE MAINTENANCE SUPPLY	Cups, trash bags, glass cleaner	16-653-7101	216.61
04/04/2025	192415	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 3/26/25	16-653-7101	108.92
04/04/2025	192409	MEGAN CATES	Retirement signs	16-653-7101	15.00
04/04/2025	192382	CINTAS CORPORATION	Uniforms 3/27/25	16-653-7102	61.28
04/04/2025	192382	CINTAS CORPORATION	Uniforms 3/27/25	16-651-7102	32.68
04/11/2025	192481	THE RENTAL STATION, LLC	Castle chair	16-653-7101	192.50
04/18/2025	192528	KS WATER PROTECTION FEE	KWP-1st Qtr 2024	16-000-2026	6,036.35
04/18/2025	192528	KS WATER PROTECTION FEE	KWP-1st Qtr 2024	16-880-8110	0.10
04/18/2025	192528	KS WATER PROTECTION FEE	KWP-1st Qtr 2024	16-880-8110	5,659.17
04/04/2025	192404	Laborchex Companies	Crimechex 3/25	16-653-5202	113.25
04/04/2025	192412	NAVRAT'S OFFICE PRODUCTS	Toners	16-653-7100	361.50
04/18/2025	192513	DANIELS READY MIX, &	1st & Pine concrete	16-653-7205	586.00
04/18/2025	192505	BOXMAN LAWN SERVICE LLC	WTF-irrigation start up	16-651-6302	330.00
04/04/2025	192403	KS ONE-CALL SYSTEM, INC	262 Locates 3/25	16-653-6214	174.23
04/11/2025	192471	METRO COURIER	Shipping to KDHE	16-651-7110	54.88
04/18/2025	192538	SALINA SUPPLY COMPANY	Couplings, curb stop	16-653-7101	1,546.90
04/11/2025	192441	CORE & MAIN LP	2" Omni chambers	16-653-7101	2,951.58
04/11/2025	192459	HD SUPPLY, INC.	Tube assembly, gloves	16-651-7101	36.38
04/11/2025	192459	HD SUPPLY, INC.	Tube assembly, gloves	16-651-7201	923.87
04/04/2025	192398	HACH COMPANY	Conductivity and pH probes r…	16-651-7201	10,427.24
04/11/2025	192465	KS MUNICIPAL UTILITIES,INC	2025 2nd Qtr KMU Dues	16-209-5205	2,979.92
04/11/2025	192480	THE ARNOLD GROUP	Overcharge	16-653-5201	-26.61
04/11/2025	192480	THE ARNOLD GROUP	Frank, Medina, Thomas labor …	16-651-5201	560.90
04/11/2025	192480	THE ARNOLD GROUP	Frank, Medina, Thomas labor …	16-653-5201	1,256.45
04/18/2025	192535	POTUCEK ELECTRIC LLC	WWTP-install surge protect,…	16-651-6214	2,748.01
04/04/2025	192399	INGERSOLL-RAND INDUSTRIAL U.S., INC	15TE15 Premium Air Compres…	16-651-7405	12,361.07
04/04/2025	192392	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	33,803.80
04/04/2025	192392	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	331.22
04/11/2025	192438	CINTAS CORPORATION	Uniforms 4/3/25	16-651-7102	32.68
04/11/2025	192438	CINTAS CORPORATION	Uniforms 4/3/25	16-653-7102	207.34
04/04/2025	192394	FLUID EQUIPMENT COMPANY	Grundfos14N6 SN1971204602…	16-651-7201	8,573.75
04/18/2025	192514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 4/25	16-100-9108	8,492.64
04/03/2025	DFT0009480	Corporate Payment Systems	209-UB business cards	16-209-7100	57.59
04/03/2025	DFT0009480	Corporate Payment Systems	209-UB Postage	16-209-7110	1,132.89
04/03/2025	DFT0009480	Corporate Payment Systems	651-Auger	16-651-7101	36.99
04/03/2025	DFT0009480	Corporate Payment Systems	651-Bolt cutters snipping tool	16-651-7101	42.98
04/03/2025	DFT0009480	Corporate Payment Systems	651-Sheet metal expander wir…	16-651-7101	51.17
04/03/2025	DFT0009480	Corporate Payment Systems	651-3-blank keys for water pl…	16-651-7101	11.97
04/03/2025	DFT0009480	Corporate Payment Systems	651-Hand grease cleaner disf…	16-651-7101	135.68
04/03/2025	DFT0009480	Corporate Payment Systems	651-Internal pit sump pump in…	16-651-7204	46.73
04/03/2025	DFT0009480	Corporate Payment Systems	651-Int sump pump install-pvc…	16-651-7204	31.34
04/03/2025	DFT0009480	Corporate Payment Systems	651-Int pit sump pump install …	16-651-7204	9.37
04/03/2025	DFT0009480	Corporate Payment Systems	651-Int pit sump pump install …	16-651-7204	345.34
04/03/2025	DFT0009480	Corporate Payment Systems	651-Internal pit sump pump in…	16-651-7204	304.47
04/03/2025	DFT0009480	Corporate Payment Systems	651-1/2 sump pump for inter…	16-651-7204	199.99
04/03/2025	DFT0009480	Corporate Payment Systems	651-Returned sump pump due..	16-651-7204	-309.99
04/03/2025	DFT0009480	Corporate Payment Systems	653-Water conference lunch	16-653-5204	45.00
04/03/2025	DFT0009480	Corporate Payment Systems	653-Water dist business cards	16-653-7100	31.99
04/03/2025	DFT0009480	Corporate Payment Systems	653-Roach control meter pits	16-653-7101	9.28
04/03/2025	DFT0009480	Corporate Payment Systems	653-Pressure gages coupler h…	16-653-7101	85.71
04/03/2025	DFT0009480	Corporate Payment Systems	653-Batteries popsocket 8 gal..	16-653-7101	69.44
04/03/2025	DFT0009480	Corporate Payment Systems	653-Winter gear beanie the…	16-653-7101	17.79
04/03/2025	DFT0009480	Corporate Payment Systems	653-Cutlery plates bowls cups …	16-653-7101	17.18
04/03/2025	DFT0009480	Corporate Payment Systems	653-File filling kit nylon tool b…	16-653-7101	68.97
04/03/2025	DFT0009480	Corporate Payment Systems	653-2 hydro valve	16-653-7101	59.99
04/03/2025	DFT0009480	Corporate Payment Systems	653-Duracell batteries	16-653-7101	11.91
04/03/2025	DFT0009480	Corporate Payment Systems	653-Rock salt for ice	16-653-7101	5.99
04/03/2025	DFT0009480	Corporate Payment Systems	653-Air fresheners lighter tra…	16-653-7101	31.56
04/03/2025	DFT0009480	Corporate Payment Systems	653-Shop oil 5Q30	16-653-7200	13.48
04/03/2025	DFT0009480	Corporate Payment Systems	653-J. Lolar coverall return & t…	16-653-7201	-130.19

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/03/2025	DFT0009480	Corporate Payment Systems	653-J. Lolar coveralls	16-653-7201	119.99
04/11/2025	192451	EVERGY KANSAS CENTRAL INC.	121 N F 2/28-3/31/25	16-651-6102	531.62
04/18/2025	192499	AMAZON.COM SALES INC.	Strobe lights	16-653-7201	42.98
04/25/2025	192599	RapidScale, Inc.	Cloud Storage, Veeam Backup…	16-653-7505	150.00
04/23/2025	192549	AT&T	At&t 4/7-5/6/25	16-651-6104	494.03
04/23/2025	192549	AT&T	At&t 4/7-5/6/25	16-653-6104	494.03
04/23/2025	192549	AT&T	At&t 4/7/25-5/6/25	16-651-6104	139.01
04/23/2025	192549	AT&T	At&t 4/7/25-5/6/25	16-653-6104	137.75
04/25/2025	192601	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	240.70
04/25/2025	192601	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	231.25
04/25/2025	192601	SALINA SUPPLY COMPANY	Couplings	16-653-7101	630.00
04/18/2025	192543	WHITE STAR MACHINERY	Mini Ex LED light	16-653-7201	569.28
04/25/2025	192584	MANDJ, LLC	Batteries	16-653-7504	110.00
04/18/2025	192509	COMPLIANCEONE	Compliance One 3/25	16-653-5202	199.25
04/25/2025	192614	WICHITA WINWATER WORKS	Valve box	16-653-7101	170.82
04/18/2025	192507	BUMPER TO BUMPER	Floor jack	16-651-7101	219.99
04/11/2025	192432	AMAZON.COM SALES INC.	Marking paint	16-653-7101	335.40
04/18/2025	192508	CINTAS CORPORATION	Uniforms 4/10/25	16-651-7102	32.68
04/18/2025	192508	CINTAS CORPORATION	Uniforms 4/10/25	16-653-7102	658.92
04/18/2025	192525	KDHE-DIVISION OF HEALTH AND ENV	Colilert 1st Qtr 2025	16-651-7108	1,372.00
04/11/2025	192487	WILDCAT CONSTRUCTION	Construction of Well 16 Platfo…	16-651-6212	117,000.00
04/11/2025	192467	KWEA	KWEA Cleek	16-653-5204	80.00
04/11/2025	192467	KWEA	KWEA Salcedo	16-653-5204	80.00
04/11/2025	192467	KWEA	KWEA Weakley	16-653-5204	80.00
04/11/2025	192444	COX COMMUNICATIONS	Cox Monthly Utility	16-653-6105	77.00
04/25/2025	192610	TWO RIVERS COOP	Grass seed	16-653-7101	25.00
04/18/2025	192539	SHERWIN WILLIAMS CO	Paint	16-651-7101	18.66
04/11/2025	192463	KS GAS SERVICE	KGas	16-651-6103	1,545.20
04/11/2025	192463	KS GAS SERVICE	KGas	16-653-6103	348.89
04/25/2025	192601	SALINA SUPPLY COMPANY	Couplings	16-653-7101	842.84
04/18/2025	192518	FRITZ FORAGE HARVESTING, INC.	#002-brake pod repair	16-653-7201	303.14
04/25/2025	192559	AUTOZONE	Washer fluid	16-653-7101	16.74
04/25/2025	192587	MID-WEST ELECTRIC SUPPLY	Bolts, electric tape	16-653-7101	242.83
04/25/2025	192556	AMAZON.COM SALES INC.	Time clock	16-653-7504	206.71
04/18/2025	192540	SOUTH CENTRAL KS REG MED CTR	Ghram, Weakley tesing	16-653-5202	1,016.20
04/25/2025	192567	CORE & MAIN LP	Omni chambers	16-653-7101	3,954.48
04/25/2025	192552	1138, INC,	Andrews, Barnard,Calhoun, Cl…	16-653-5202	103.75
04/25/2025	192609	THE ARNOLD GROUP	Frank, Medina, Philo labor thr…	16-651-5201	229.10
04/25/2025	192609	THE ARNOLD GROUP	Frank, Medina, Philo labor thr…	16-653-5201	472.42
04/25/2025	192580	INGERSOLL-RAND INDUSTRIAL U.S., INC	Compressor start up	16-651-6214	1,260.00
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/17/25	16-651-7102	32.68
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/17/25	16-653-7102	193.24
04/18/2025	192521	HD SUPPLY, INC.	Suction hose	16-653-7201	163.03
04/25/2025	192607	SUMMIT AUTO GROUP	#1015-battery	16-651-7202	402.40
04/25/2025	192576	HD SUPPLY, INC.	Depp sockets and probe	16-653-7101	546.37
04/18/2025	192529	KURITA AMERICA, INC.	Klenphos 300 2.84/lb	16-651-7106	8,429.12
04/18/2025	192506	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38%	16-651-7106	1,097.43
04/18/2025	192500	AMERICAN WATER WORKS ASSN	Blubaugh AWWA 2025	16-653-5205	375.00
04/17/2025	DFT0009519	KS DEPT OF REVENUE	UB Sales Tax 03/2025	16-000-2025	5,254.90
04/17/2025	DFT0009519	KS DEPT OF REVENUE	UB Sales Tax 03/2025	16-880-7302	0.05
04/25/2025	192571	FASTENAL COMPANY	Gloves	16-651-7101	142.86
04/25/2025	192566	CONKLIN BROTHERS TIRE & AUTOMOTIVE LLC	#1015-tire repair	16-651-7202	25.55
04/25/2025	192594	PROFESSIONAL ENGINEERING CONSU	Well No 16-field work	16-651-6214	1,374.50
04/25/2025	192561	BUILDING CONTROLS AND SERVICES, INC	WTF-Troubleshoot database s…	16-651-6214	1,613.16
04/25/2025	192613	WEX BANK	Fuel 4/25	16-653-7200	1,954.64
04/25/2025	192582	KS MUNICIPAL UTILITIES,INC	Weakley-CDL class	16-653-5204	800.00
04/25/2025	192582	KS MUNICIPAL UTILITIES,INC	Evinger- CDL class	16-653-5204	800.00
04/25/2025	192582	KS MUNICIPAL UTILITIES,INC	Thomas - CDL class	16-653-6214	800.00
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/24/25	16-651-7102	32.68
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/24/25	16-653-7102	76.21

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/25/2025	192598	RANDAL J. BLEVINS	3 loads sand delivered	16-653-7205	255.00
04/25/2025	192557	APEX WATER AND PROCESS INC	Fil-Trek Oring EPDM & Cartrid…	16-651-7101	936.00
04/25/2025	192553	ACCURATE ENVIRONMENTAL INC	Chlorine reagent	16-651-7106	398.95
04/25/2025	192567	CORE & MAIN LP	6-2" OMNI T2 CHMBRS Body I…	16-653-7101	5,903.16
				Fund 16 - WATER FUND Total:	**277,125.91**
Fund: 18 - SEWER FUND					
04/18/2025	192534	O'REILLY AUTO PARTS	Oil absorbant	18-660-7101	33.86
04/04/2025	192378	AT&T	At&t 3/23-4/22/25	18-660-6104	488.57
04/04/2025	192410	MID-WEST ELECTRIC SUPPLY	Search light tool	18-660-7101	95.29
04/04/2025	192415	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 3/26/25	18-660-7101	82.22
04/04/2025	192409	MEGAN CATES	Retirement signs	18-661-7101	15.00
04/04/2025	192382	CINTAS CORPORATION	Uniforms 3/27/25	18-660-7102	24.09
04/04/2025	192417	RED EQUIPMENT, LLC	#2012-filters, oil and grease	18-661-7201	3,880.33
04/18/2025	192520	HACH COMPANY	Pipets	18-660-7112	195.15
04/04/2025	192423	TWO RIVERS COOP	RMA and Eraser	18-660-7101	650.00
04/25/2025	192596	QUALITY WATER SERVICE	DI Tank 4/25	18-660-7112	53.72
04/18/2025	192546	AT&T MOBILITY II LLC	At&t 3/25	18-661-6104	41.24
04/04/2025	192403	KS ONE-CALL SYSTEM, INC	262 Locates 3/25	18-661-6214	174.23
04/18/2025	192526	KONE INC	WWTP-elevator maint 4/25	18-660-6302	288.36
04/11/2025	192465	KS MUNICIPAL UTILITIES,INC	2025 2nd Qtr KMU Dues	18-209-5205	1,787.95
04/18/2025	192535	POTUCEK ELECTRIC LLC	WWTP-install surge protect,…	18-660-6214	1,875.51
04/04/2025	192392	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	8,101.04
04/11/2025	192438	CINTAS CORPORATION	Uniforms 4/3/25	18-660-7102	24.09
04/03/2025	DFT0009480	Corporate Payment Systems	209-UB business cards	18-209-7100	57.59
04/03/2025	DFT0009480	Corporate Payment Systems	209-UB Postage	18-209-7110	679.73
04/03/2025	DFT0009480	Corporate Payment Systems	660-S.Stover conference regist..	18-660-5204	350.00
04/03/2025	DFT0009480	Corporate Payment Systems	660-S.Stover Operator & Kan…	18-660-5205	87.00
04/03/2025	DFT0009480	Corporate Payment Systems	660-Cork board paper towels l…	18-660-7100	92.72
04/03/2025	DFT0009480	Corporate Payment Systems	660-Coffee sugar creamer	18-660-7100	26.36
04/03/2025	DFT0009480	Corporate Payment Systems	660-Cutlery plates bowls cups …	18-660-7101	17.17
04/03/2025	DFT0009480	Corporate Payment Systems	660-Returned flashlight credit	18-660-7101	-34.88
04/03/2025	DFT0009480	Corporate Payment Systems	660-Ice salt	18-660-7101	16.52
04/03/2025	DFT0009480	Corporate Payment Systems	660-Flashlight exchange	18-660-7101	34.88
04/03/2025	DFT0009480	Corporate Payment Systems	660-Coffee creamers sugar d…	18-660-7101	29.10
04/03/2025	DFT0009480	Corporate Payment Systems	660-Multi tool	18-660-7101	34.83
04/03/2025	DFT0009480	Corporate Payment Systems	660-Flashlights	18-660-7101	69.76
04/03/2025	DFT0009480	Corporate Payment Systems	660-Shop oil 5Q30	18-660-7200	13.49
04/03/2025	DFT0009480	Corporate Payment Systems	660-Fittings glue for boiler wa…	18-660-7201	32.96
04/03/2025	DFT0009480	Corporate Payment Systems	661-L.Salcedo wastewater cert..	18-661-5205	20.00
04/03/2025	DFT0009480	Corporate Payment Systems	661-Stover business cards	18-661-7100	31.99
04/03/2025	DFT0009480	Corporate Payment Systems	661-Hangers/hooks for supply…	18-661-7101	13.17
04/03/2025	DFT0009480	Corporate Payment Systems	661-Air fresheners lighter tra…	18-661-7101	31.56
04/03/2025	DFT0009480	Corporate Payment Systems	661-Winter gear beanie the…	18-661-7101	17.78
04/03/2025	DFT0009480	Corporate Payment Systems	661-Batteries popsocket 8 gal..	18-661-7101	69.44
04/03/2025	DFT0009480	Corporate Payment Systems	661-Rock salt for ice	18-661-7101	5.99
04/03/2025	DFT0009480	Corporate Payment Systems	661-Duracell batteries	18-661-7101	11.91
04/25/2025	192574	GRAINGER	Portable air compressor	18-660-7201	836.61
04/18/2025	192510	CORE & MAIN LP	Sampling swing	18-660-7101	343.95
04/18/2025	192508	CINTAS CORPORATION	Uniforms 4/10/25	18-660-7102	24.09
04/11/2025	192444	COX COMMUNICATIONS	Cox Monthly Utility	18-660-6105	61.00
04/25/2025	192612	VULCAN INDUSTRIES, INC.	Bar screen roller bearings	18-660-7201	462.00
04/11/2025	192450	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	354.05
04/18/2025	192515	EVERGY KANSAS CENTRAL INC.	1601 S M 3/13-4/11/25	18-660-6102	105.54
04/11/2025	192463	KS GAS SERVICE	KGas	18-660-6103	128.56
04/11/2025	192463	KS GAS SERVICE	KGas	18-660-6103	1,832.25
04/11/2025	192463	KS GAS SERVICE	KGas	18-661-6103	64.76
04/25/2025	192577	HICKMAN ENVIRONMENTAL	Repair broken impeller	18-660-6214	1,450.00
04/18/2025	192496	ACCURATE ENVIRONMENTAL INC	Sampling 4/2/25	18-660-7108	530.00
04/25/2025	192575	HACH COMPANY	Ammonia	18-660-7112	731.20
04/25/2025	192598	RANDAL J. BLEVINS	2 loads gravel delivered	18-660-7205	260.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/25/2025	192579	HY-GRADE AGGREGATES, LLC	24.52 tons gravel	18-660-7205	239.07
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/17/25	18-660-7102	24.09
04/25/2025	192567	CORE & MAIN LP	Telescopic pole grabber	18-660-7101	343.95
04/25/2025	192616	ZACHERY PEEL	Plate, angle for weld	18-660-7201	533.64
04/25/2025	192592	POTUCEK ELECTRIC LLC	Vulcan machine troubleshoot	18-660-6214	390.00
04/25/2025	192613	WEX BANK	Fuel 4/25	18-660-7200	1,284.51
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/24/25	18-661-7102	24.09
				Fund 18 - SEWER FUND Total:	**29,543.08**
Fund: 19 - SANITATION FUND					
04/23/2025	192549	AT&T	At&t 3/7-4/6/25	19-541-6104	69.90
04/11/2025	192442	COWLEY CO LANDFILL	Landfill 3/25	19-541-6212	25,706.44
04/11/2025	192438	CINTAS CORPORATION	Gloves	19-541-7101	62.50
04/11/2025	192482	TWO RIVERS COOP	Fuel 3/25	19-541-7200	676.76
04/04/2025	192404	Laborchex Companies	Crimechex 3/25	19-541-5202	22.95
04/04/2025	192430	ZACHERY PEEL	5/8 steel	19-541-7101	23.50
04/04/2025	192376	AMAZON.COM SALES INC.	Tire changer bead blaster	19-541-7101	1,077.51
04/11/2025	192465	KS MUNICIPAL UTILITIES,INC	2025 2nd Qtr KMU Dues	19-209-5205	1,191.97
04/04/2025	192392	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	333.57
04/11/2025	192438	CINTAS CORPORATION	Uniforms 4/3/25	19-541-7102	94.30
04/18/2025	192514	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 4/25	19-541-9108	885.89
04/18/2025	192503	ATCO INTERNATIONAL	Urinal screens and poison ivy …	19-541-7101	202.50
04/03/2025	DFT0009480	Corporate Payment Systems	209-UB business cards	19-209-7100	57.58
04/03/2025	DFT0009480	Corporate Payment Systems	209-UB Postage	19-209-7110	453.16
04/03/2025	DFT0009480	Corporate Payment Systems	541-T.Robinson membership r…	19-541-5205	125.00
04/03/2025	DFT0009480	Corporate Payment Systems	541-Key for dumpster gate at …	19-541-7101	7.98
04/03/2025	DFT0009480	Corporate Payment Systems	541-Air fresheners plates	19-541-7101	11.71
04/03/2025	DFT0009480	Corporate Payment Systems	541-Sugar coffee creamer	19-541-7101	6.63
04/03/2025	DFT0009480	Corporate Payment Systems	541-2 pk hot hand warmers fo…	19-541-7101	16.48
04/03/2025	DFT0009480	Corporate Payment Systems	541-Poly cart lock at 2518 N S…	19-541-7101	39.04
04/03/2025	DFT0009480	Corporate Payment Systems	541-3-facemask for employees	19-541-7101	50.97
04/03/2025	DFT0009480	Corporate Payment Systems	541-Mens restroom/stall repai..	19-541-7204	21.08
04/11/2025	192473	O'REILLY AUTO PARTS	#3077,#7042-oil and filters, tr…	19-541-7201	25.99
04/11/2025	192452	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	13.09
04/23/2025	192549	AT&T	At&t 4/7-5/6/25	19-541-6104	237.19
04/23/2025	192549	AT&T	At&t 4/7/25-5/6/25	19-541-6104	70.02
04/18/2025	192509	COMPLIANCEONE	Compliance One 3/25	19-541-5202	30.25
04/25/2025	192562	CENTRAL POWER SYSTEMS & SERVIC	#7062-Scan and wire harness …	19-541-7201	1,306.73
04/18/2025	192497	AID-X PEST CONTROL INC	Spraying 4/10/25	19-541-6214	38.00
04/18/2025	192499	AMAZON.COM SALES INC.	Ear plugs and safety glasses	19-541-7101	47.65
04/18/2025	192508	CINTAS CORPORATION	Uniforms 4/10/25	19-541-7102	94.30
04/11/2025	192444	COX COMMUNICATIONS	Cox Monthly Utility	19-541-6105	87.58
04/11/2025	192450	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	41.63
04/11/2025	192463	KS GAS SERVICE	KGas	19-541-6103	294.68
04/18/2025	192540	SOUTH CENTRAL KS REG MED CTR	Hughes office visit	19-541-5202	126.04
04/25/2025	192552	1138, INC,	Andrews, Barnard,Calhoun, Cl…	19-541-5202	10.00
04/25/2025	192556	AMAZON.COM SALES INC.	Copy paper	19-541-7100	48.49
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/17/25	19-541-7102	81.31
04/25/2025	192613	WEX BANK	Fuel 4/25	19-541-7200	4,439.25
04/25/2025	192563	CINTAS CORPORATION	Uniforms 4/24/25	19-541-7102	91.99
				Fund 19 - SANITATION FUND Total:	**38,221.61**
Fund: 21 - SPECIAL STREET FUND					
04/04/2025	192429	WOODS LUMBER COMPANY	2x4 for Poplar	21-542-7205	37.90
04/04/2025	192429	WOODS LUMBER COMPANY	2x12 for curb	21-542-7205	119.90
04/04/2025	192429	WOODS LUMBER COMPANY	Line twister for curb	21-542-7205	14.99
04/04/2025	192429	WOODS LUMBER COMPANY	Rebar for curb and gutter	21-542-7205	76.99
04/04/2025	192388	DANIELS READY MIX, &	Concrete Pershing & 2nd	21-542-7205	978.00
04/11/2025	192446	DANIELS READY MIX, &	5.68 tons hot mix	21-542-7205	482.80
04/04/2025	192429	WOODS LUMBER COMPANY	Quikcrete and pallet	21-542-7205	281.58
04/11/2025	192446	DANIELS READY MIX, &	Concrete Pershing Park gutter	21-542-7205	1,014.00
04/04/2025	192429	WOODS LUMBER COMPANY	Birch morter mix	21-542-7205	6.75

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/04/2025	192381	BUMPER TO BUMPER	#6100-air filter	21-542-7201	51.48
04/04/2025	192388	DANIELS READY MIX, &	2nd & Birch concrete	21-542-7205	909.00
04/11/2025	192434	AUTOZONE	#6041-ring terminals	21-542-7201	35.32
04/11/2025	192482	TWO RIVERS COOP	Fuel 3/25	21-542-7200	676.76
04/04/2025	192411	MURPHY TRACTOR & EQUIPMENT CO., INC.	#6020-torque converter leaki…	21-542-7201	300.00
04/11/2025	192436	BUMPER TO BUMPER	#6028-oil filter	21-542-7202	18.60
04/03/2025	DFT0009480	Corporate Payment Systems	542-#6041 seal	21-542-7201	25.95
04/03/2025	DFT0009480	Corporate Payment Systems	542-#6018 Rubber & sealing r…	21-542-7201	45.36
04/03/2025	DFT0009480	Corporate Payment Systems	542-#6018 Fuel pump	21-542-7201	68.50
04/03/2025	DFT0009480	Corporate Payment Systems	542-#6018 Shipping of Rubber…	21-542-7201	17.12
04/11/2025	192436	BUMPER TO BUMPER	#6012-oil and filter	21-542-7202	80.61
04/11/2025	192436	BUMPER TO BUMPER	Mower battery	21-542-7201	101.45
04/11/2025	192478	SCHMIDT & SONS	Mower dust covers	21-542-7201	25.98
04/11/2025	192434	AUTOZONE	#6025-exhaust fluid	21-542-7201	19.38
04/11/2025	192478	SCHMIDT & SONS	#11005-blades and cover	21-542-7201	200.34
04/25/2025	192559	AUTOZONE	#6041-alternator	21-542-7201	281.99
04/18/2025	192507	BUMPER TO BUMPER	#11002-filter	21-542-7201	45.00
04/11/2025	192436	BUMPER TO BUMPER	#6001-hyd hose and fittings	21-542-7202	41.60
04/11/2025	192485	ULINE SHIPPING SUPPLY SPECIALI	ADA pad	21-542-7205	1,312.99
04/11/2025	192476	PROFESSIONAL ENGINEERING CONSU	PEC US-166 to 8th Engineer / …	21-542-6212	9,982.50
04/25/2025	192559	AUTOZONE	#6041-alternator	21-542-7201	219.51
04/18/2025	192507	BUMPER TO BUMPER	#11002-ps fluid and oil	21-542-7201	66.22
04/25/2025	192613	WEX BANK	Fuel 4/25	21-542-7200	1,411.20
04/25/2025	192581	KIRKHAM, MICHAEL & ASSOCIATES, INC.	Engineer Cost Bridge 04	21-542-6212	5,500.00
				Fund 21 - SPECIAL STREET FUND Total:	**24,449.77**
Fund: 26 - SPECIAL ALCOHOL FUND					
04/11/2025	192445	CREATIVE PRODUCT SOURCING, INC	DARE-hats, t-shirts	26-100-7101	1,449.06
				Fund 26 - SPECIAL ALCOHOL FUND Total:	**1,449.06**
Fund: 31 - LAND BANK					
04/04/2025	192429	WOODS LUMBER COMPANY	Townhouse-tapcons, washer,d..	31-100-7101	646.21
04/04/2025	192429	WOODS LUMBER COMPANY	Townhouse-tapcons, washers	31-100-7101	51.77
04/04/2025	192384	COLUMN SOFTWARE, PBC	Advertisement 3/25	31-100-6301	16.06
				Fund 31 - LAND BANK Total:	**714.04**
Fund: 44 - HEALTHCARE SALES TAX FUND					
04/30/2025	705	SECURITY BANK OF KANSAS CITY	Healthcare Sales Tax 4/25	44-100-8003	180,983.64
				Fund 44 - HEALTHCARE SALES TAX FUND Total:	**180,983.64**
Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND					
04/18/2025	192540	SOUTH CENTRAL KS REG MED CTR	Unpledged healthcare 4/9/25	45-100-8110	28,685.64
				Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:	**28,685.64**
Fund: 53 - MUNICIPAL COURT FUND					
04/25/2025	192572	FLOR ACOSTA	Restitution-Isakson 2/25	53-000-2035	50.00
04/25/2025	192600	ROBERT CRAMER	Restitution-Horton 2/25	53-000-2035	50.00
04/25/2025	192572	FLOR ACOSTA	Rerstitution-Isakson 3/25	53-000-2035	50.00
04/25/2025	192586	MICHELLE BEGAY	Restitution-Welch 3/25	53-000-2035	50.00
04/04/2025	192413	OFFICE OF THE STATE TREASURER	MC Fees 3/25	53-000-2034	3,439.45
04/25/2025	192589	OFFICE OF THE STATE TREASURER	MC Fees 3/31/25	53-000-2034	4,863.52
				Fund 53 - MUNICIPAL COURT FUND Total:	**8,502.97**
Fund: 68 - CAPITAL IMPROVEMENT FUND					
04/18/2025	192524	KDHE BUREAU OF WATER	Stormwater Permit fee Ark Cit…	68-100-6220	60.00
04/25/2025	192594	PROFESSIONAL ENGINEERING CONSU	Street Inv-prof fees thru 3/29…	68-542-6212	7,000.00
				Fund 68 - CAPITAL IMPROVEMENT FUND Total:	**7,060.00**
				Grand Total:	**866,039.91**

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	269,279.84
15 - STORMWATER FUND	24.35
16 - WATER FUND	277,125.91
18 - SEWER FUND	29,543.08
19 - SANITATION FUND	38,221.61
21 - SPECIAL STREET FUND	24,449.77
26 - SPECIAL ALCOHOL FUND	1,449.06
31 - LAND BANK	714.04
44 - HEALTHCARE SALES TAX FUND	180,983.64
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	28,685.64
53 - MUNICIPAL COURT FUND	8,502.97
68 - CAPITAL IMPROVEMENT FUND	7,060.00
Grand Total:	**866,039.91**

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	942.29
01-100-6103	Natural Gas	219.32
01-100-7301	Refunds	250.00
01-100-7401	Land/Easments/ROW	21.00
01-201-5204	Training/Seminars/Confe..	414.32
01-201-6217	Contributions	58,550.00
01-201-6301	Advertising	143.91
01-201-7101	Other Supplies/Tools	75.00
01-201-7102	Clothing/Uniforms	144.00
01-201-7103	Food Supply	136.91
01-203-5202	Employment Services	62.50
01-203-5203	Travel/ Meals/ Lodging	559.64
01-203-5204	Training/Seminars/Confe..	1,270.00
01-203-5205	Dues/Memberships	89.33
01-203-6104	Telephone	676.98
01-203-6214	Other Professional Servi…	275.00
01-203-7100	Office Supplies/Publicati…	96.99
01-203-7101	Other Supplies/Tools	133.76
01-203-7103	Food Supply	15.99
01-203-7110	Postage/Shipping	2.93
01-203-7504	Computer Equipment	174.00
01-203-7505	Computer Software	379.95
01-204-6213	Translation Services	258.00
01-204-6403	Judge Fees	2,227.05
01-204-7100	Office Supplies/Publicati…	172.77
01-205-6210	Legal Services	13,445.50
01-207-5203	Travel/ Meals/ Lodging	14.20
01-207-5204	Training/Seminars/Confe..	861.99
01-207-5205	Dues/Memberships	35.99
01-207-6104	Telephone	867.74
01-207-6214	Other Professional Servi…	588.45
01-207-7100	Office Supplies/Publicati…	463.96
01-207-7101	Other Supplies/Tools	33.98
01-207-7200	Fuel/Oil	200.64
01-207-7202	Motor Vehicle Repair/Pa…	166.94
01-207-7504	Computer Equipment	110.00
01-207-7505	Computer Software	-13.25
01-207-9108	Fleet Management Lease..	1,726.13
01-209-6104	Telephone	635.71
01-209-6105	Other Utility Services	1,366.28
01-209-6214	Other Professional Servi…	296.77

Account Summary

Account Number	Account Name	Payment Amount
01-209-6302	Equip Rental/Maintenan…	575.70
01-209-6305	Service Charges	2,964.05
01-209-7100	Office Supplies/Publicati…	459.59
01-209-7505	Computer Software	110.28
01-310-5114	Workers Comp	6,077.00
01-310-5202	Employment Services	60.00
01-310-5203	Travel/ Meals/ Lodging	933.58
01-310-5204	Training/Seminars/Confe..	6,442.49
01-310-6102	Electricity	811.61
01-310-6103	Natural Gas	914.75
01-310-6104	Telephone	1,136.21
01-310-6105	Other Utility Services	45.63
01-310-6214	Other Professional Servi…	2,669.00
01-310-6302	Equip Rental/Maintenan…	394.30
01-310-7100	Office Supplies/Publicati…	273.76
01-310-7101	Other Supplies/Tools	706.65
01-310-7102	Clothing/Uniforms	898.90
01-310-7118	Training Materials	14.64
01-310-7200	Fuel/Oil	479.93
01-310-7201	Equipment Repair/Parts…	451.10
01-310-7202	Motor Vehicle Repair/Pa…	352.18
01-310-7204	Building Materials/Repai…	339.17
01-310-7405	Machinery/Equipment	3,662.68
01-310-7504	Computer Equipment	222.96
01-310-7505	Computer Software	150.00
01-310-9108	Fleet Management Lease..	1,405.38
01-350-6214	Other Professional Servi…	1,575.00
01-350-6223	Billing Services	5,854.21
01-350-7109	Medical Supplies	1,760.87
01-350-7200	Fuel/Oil	160.24
01-350-7202	Motor Vehicle Repair/Pa…	384.04
01-350-7301	Refunds	620.00
01-350-9108	Fleet Management Lease..	690.22
01-421-5201	Staffing Services	595.67
01-421-5202	Employment Services	115.00
01-421-5203	Travel/ Meals/ Lodging	1,254.10
01-421-5204	Training/Seminars/Confe..	1,685.00
01-421-5205	Dues/Memberships	141.49
01-421-5206	Employee Appreciation	496.87
01-421-6102	Electricity	726.25
01-421-6103	Natural Gas	388.27
01-421-6104	Telephone	2,151.87
01-421-6105	Other Utility Services	1,028.36
01-421-6213	Translation Services	100.00
01-421-6214	Other Professional Servi…	156.00
01-421-6216	Fidelity Bonds	25.00
01-421-6224	Animal Control Expense	9,250.00
01-421-6302	Equip Rental/Maintenan…	725.57
01-421-7100	Office Supplies/Publicati…	125.17
01-421-7101	Other Supplies/Tools	2,906.73
01-421-7102	Clothing/Uniforms	562.40
01-421-7104	Prisoner Housing	430.00
01-421-7105	Prisoner Medical	524.62
01-421-7200	Fuel/Oil	4,325.25
01-421-7201	Equipment Repair/Parts…	100.00
01-421-7202	Motor Vehicle Repair/Pa…	950.79
01-421-7204	Building Materials/Repai…	182.23
01-421-7405	Machinery/Equipment	20,302.19

Account Summary

Account Number	Account Name	Payment Amount
01-421-7502	Communication Equipm…	782.25
01-421-7504	Computer Equipment	299.98
01-421-7505	Computer Software	8,857.61
01-421-9108	Fleet Management Lease..	12,859.97
01-530-5202	Employment Services	177.74
01-530-6102	Electricity	1,691.75
01-530-6103	Natural Gas	1,867.83
01-530-6104	Telephone	1,319.30
01-530-6105	Other Utility Services	268.59
01-530-6212	Payments to Contractors	900.00
01-530-6214	Other Professional Servi…	98.00
01-530-6303	License Fees	36.00
01-530-7101	Other Supplies/Tools	1,732.07
01-530-7102	Clothing/Uniforms	964.06
01-530-7106	Chemicals	534.98
01-530-7200	Fuel/Oil	2,843.51
01-530-7201	Equipment Repair/Parts…	389.35
01-530-7202	Motor Vehicle Repair/Pa…	140.90
01-530-7204	Building Materials/Repai…	3,081.86
01-530-7504	Computer Equipment	109.98
01-530-9108	Fleet Management Lease..	2,470.33
01-532-6102	Electricity	183.69
01-532-6104	Telephone	254.92
01-532-7101	Other Supplies/Tools	302.97
01-532-7106	Chemicals	132.56
01-532-7204	Building Materials/Repai…	98.49
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	457.78
01-533-6103	Natural Gas	461.02
01-533-6104	Telephone	41.44
01-533-6105	Other Utility Services	51.00
01-533-6302	Equip Rental/Maintenan…	92.34
01-533-7101	Other Supplies/Tools	528.42
01-533-7102	Clothing/Uniforms	88.88
01-533-7200	Fuel/Oil	79.83
01-533-7201	Equipment Repair/Parts…	933.88
01-533-7204	Building Materials/Repai…	12.58
01-533-9108	Fleet Management Lease..	1,035.77
01-542-5201	Staffing Services	3,881.99
01-542-5202	Employment Services	169.20
01-542-5203	Travel/ Meals/ Lodging	7.34
01-542-6102	Electricity	17,194.11
01-542-6103	Natural Gas	294.68
01-542-6104	Telephone	377.09
01-542-6105	Other Utility Services	87.58
01-542-6214	Other Professional Servi…	38.00
01-542-7100	Office Supplies/Publicati…	66.87
01-542-7101	Other Supplies/Tools	1,702.90
01-542-7102	Clothing/Uniforms	763.51
01-542-7201	Equipment Repair/Parts…	9,071.61
01-542-7204	Building Materials/Repai…	21.09
01-542-9108	Fleet Management Lease..	1,618.00
01-770-6102	Electricity	356.06
01-770-6103	Natural Gas	401.41
01-770-6104	Telephone	497.73
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	127.74
01-774-5201	Staffing Services	1,166.04

Account Summary

Account Number	Account Name	Payment Amount
01-774-6102	Electricity	800.87
01-774-6103	Natural Gas	515.60
01-774-6104	Telephone	762.20
01-774-6105	Other Utility Services	191.89
01-774-6302	Equipment Rental	135.00
01-774-7101	Other Supplies/Tools	701.41
01-774-7103	Food Supply	82.65
01-774-9108	Fleet Management Lease..	1,037.11
15-544-7101	Other Supplies/Tools	6.68
15-544-7102	Clothing/Uniforms	17.67
16-000-2025	Sales Tax Payable	5,254.90
16-000-2026	State Fee Payable	6,036.35
16-100-9108	Fleet Management Lease..	8,492.64
16-209-5205	Dues/Memberships	2,979.92
16-209-7100	Office Supplies/Publicati…	57.59
16-209-7110	Postage/Shipping	1,132.89
16-651-5201	Staffing Services	790.00
16-651-6102	Electricity	34,335.42
16-651-6103	Natural Gas	1,545.20
16-651-6104	Telephone	771.81
16-651-6212	Payments to Contractors	117,000.00
16-651-6214	Other Professional Servi…	6,995.67
16-651-6302	Equip Rental/Maintenan…	857.51
16-651-7101	Other Supplies/Tools	1,632.68
16-651-7102	Clothing/Uniforms	163.40
16-651-7106	Chemicals	9,925.50
16-651-7108	Laboratory Tests/Evaluat…	1,372.00
16-651-7110	Postage/Shipping	54.88
16-651-7201	Equipment Repair/Parts…	19,924.86
16-651-7202	Motor Vehicle Repair/Pa…	427.95
16-651-7204	Building Materials/Repai…	627.25
16-651-7405	Machinery/Equipment	12,361.07
16-653-5201	Staffing Services	1,702.26
16-653-5202	Employment Services	1,432.45
16-653-5204	Training/Seminars/Confe..	1,885.00
16-653-5205	Dues/Memberships	375.00
16-653-6102	Electricity	331.22
16-653-6103	Natural Gas	348.89
16-653-6104	Telephone	1,490.32
16-653-6105	Other Utility Services	77.00
16-653-6214	Other Professional Servi…	974.23
16-653-7100	Office Supplies/Publicati…	393.49
16-653-7101	Other Supplies/Tools	20,650.19
16-653-7102	Clothing/Uniforms	1,196.99
16-653-7200	Fuel/Oil	1,968.12
16-653-7201	Equipment Repair/Parts…	3,068.23
16-653-7205	Materials	2,367.00
16-653-7504	Computer Equipment	316.71
16-653-7505	Computer Software	150.00
16-880-7302	Sales Tax Expense	0.05
16-880-8110	Distribution to Other Ag…	5,659.27
18-209-5205	Dues/Memberships	1,787.95
18-209-7100	Office Supplies/Publicati…	57.59
18-209-7110	Postage/Shipping	679.73
18-660-5204	Training/Seminars/Confe..	350.00
18-660-5205	Dues/Memberships	87.00
18-660-6102	Electricity	8,560.63
18-660-6103	Natural Gas	1,960.81

Account Summary

Account Number	Account Name	Payment Amount
18-660-6104	Telephone	488.57
18-660-6105	Other Utility Services	61.00
18-660-6214	Other Professional Servi…	3,715.51
18-660-6302	Equip Rental/Maintenan…	288.36
18-660-7100	Office Supplies/Publicati…	119.08
18-660-7101	Other Supplies/Tools	1,716.65
18-660-7102	Clothing/Uniforms	96.36
18-660-7108	Laboratory Tests/Evaluat…	530.00
18-660-7112	Laboratory Supplies	980.07
18-660-7200	Fuel/Oil	1,298.00
18-660-7201	Equipment Repair/Parts…	1,865.21
18-660-7205	Materials	499.07
18-661-5205	Dues/Memberships	20.00
18-661-6103	Natural Gas	64.76
18-661-6104	Telephone	41.24
18-661-6214	Other Professional Servi…	174.23
18-661-7100	Office Supplies/Publicati…	31.99
18-661-7101	Other Supplies/Tools	164.85
18-661-7102	Clothing/Uniforms	24.09
18-661-7201	Equipment Repair/Parts…	3,880.33
19-209-5205	Dues/Memberships	1,191.97
19-209-7100	Office Supplies/Publicati…	57.58
19-209-7110	Postage/Shipping	453.16
19-541-5202	Employment Services	189.24
19-541-5205	Dues/Memberships	125.00
19-541-6102	Electricity	375.20
19-541-6103	Natural Gas	294.68
19-541-6104	Telephone	377.11
19-541-6105	Other Utility Services	87.58
19-541-6212	Payments to Contractors	25,706.44
19-541-6214	Other Professional Servi…	38.00
19-541-7100	Office Supplies/Publicati…	48.49
19-541-7101	Other Supplies/Tools	1,559.56
19-541-7102	Clothing/Uniforms	361.90
19-541-7200	Fuel/Oil	5,116.01
19-541-7201	Equipment Repair/Parts…	1,332.72
19-541-7204	Building Materials/Repai…	21.08
19-541-9108	Fleet Management Lease..	885.89
21-542-6212	Payments to Contractors	15,482.50
21-542-7200	Fuel/Oil	2,087.96
21-542-7201	Equipment Repair/Parts…	1,503.60
21-542-7202	Motor Vehicle Repair/Pa…	140.81
21-542-7205	Materials	5,234.90
26-100-7101	Other Supplies/Tools	1,449.06
31-100-6301	Advertising	16.06
31-100-7101	Other Supplies/Tools	697.98
44-100-8003	Transfer to Trustee	180,983.64
45-100-8110	Distribution to Other Ag…	28,685.64
53-000-2034	KS State Treasurer Payab…	8,302.97
53-000-2035	Restitution Payable	200.00
68-100-6220	Engineering Services	60.00
68-542-6212	Payments to Contractors	7,000.00
	Grand Total:	**866,039.91**

Project Account Summary

Project Account Key	Payment Amount
None	849,122.91
1022510	60.00

Project Account Summary

Project Account Key		Payment Amount
1048550		1,374.50
1055510		9,982.50
1057510		5,500.00
	Grand Total:	**866,039.91**