Monthly Expense Report
By Fund

City of Arkansas City, KS

Payment Dates 08012025 - 08312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
08/22/2025	193618	MICHAEL YZQUIERDO	Reimburse for witness fee	01-421-7300	10.00
08/08/2025	193502	POWER DMS	Power Ready Subscription 8/1..	01-421-7505	2,635.64
08/08/2025	193509	STAPLES BUSINESS ADVANTAGE	Timecards	01-209-7100	86.70
08/08/2025	193521	WOODS LUMBER COMPANY	PPP Roof-Storm repair	01-532-7204	110.44
08/01/2025	193397	AUTOZONE	#3054-air filter	01-530-7202	20.89
08/29/2025	193768	KONICA MINOLTA BUSINESS	Copier contract 6/27-7/26/25	01-207-6214	63.87
08/08/2025	193500	O'REILLY AUTO PARTS	P54-battery and cargo straps	01-310-7202	26.98
08/01/2025	193407	COWLEY COURIER TRAVELER	Ad for fireworks sales	01-201-6301	158.33
08/22/2025	193643	WORKSTEPS, INC	Broyles, Hawkins, Yzquierdo-...	01-310-5202	75.00
08/22/2025	193643	WORKSTEPS, INC	Broyles, Hawkins, Yzquierdo-...	01-421-5202	150.00
08/08/2025	193492	MEDICLAIMS, INC.	Mediclaims 6/25	01-350-6223	4,102.64
08/01/2025	193402	CINTAS CORPORATION	1st aid kit	01-203-7101	102.00
08/01/2025	193402	CINTAS CORPORATION	1st aid kit	01-207-7101	99.00
08/01/2025	193402	CINTAS CORPORATION	1st aid kit	01-209-7101	99.00
08/01/2025	193441	STERICYCLE, INC.	Shredding 3/26/25	01-209-6214	182.42
08/08/2025	193521	WOODS LUMBER COMPANY	1x4 and stakes	01-530-7101	41.00
08/08/2025	193458	AID-X PEST CONTROL INC	Ag Bldg-spraying 7/7/25	01-530-6214	149.00
08/01/2025	193438	ROTARY CLUB OF ARKANSAS CITY	Adkisson- 3rd Qtr Rotary dues	01-203-5205	89.33
08/22/2025	193582	AMAZON.COM SALES INC.	Trimmer head	01-310-7201	24.98
08/01/2025	193428	NAVRAT'S OFFICE PRODUCTS	Toners	01-310-7100	292.50
08/01/2025	193450	WICHITA TRACTOR	Mower-cap,spring,plug	01-533-7201	153.08
08/01/2025	193426	MID-WEST ELECTRIC SUPPLY	LED bulbs, tape	01-530-7101	68.85
08/08/2025	193513	TWO RIVERS COOP	RM4 spray	01-310-7101	38.00
08/08/2025	193459	AMAZON.COM SALES INC.	HR Candy	01-203-7101	44.32
08/15/2025	193523	1138, INC,	Potter-credit report, screening	01-203-5202	53.75
08/22/2025	193579	1138, INC,	Billings, Johnson,Osland ref ch...	01-310-5202	108.00
08/22/2025	193579	1138, INC,	Billings, Johnson,Osland ref ch...	01-542-5202	80.00
08/08/2025	193521	WOODS LUMBER COMPANY	2x4s	01-530-7101	41.70
08/08/2025	193473	EAGLE COLLISION CENTER LLC	2023 F150-windshield repair	01-207-7202	710.36
08/08/2025	193521	WOODS LUMBER COMPANY	Form boards	01-530-7101	172.45
08/01/2025	193443	SYSCO KANSAS CITY, INC	Friendship meals food 7/17/25	01-774-7103	1,076.08
08/08/2025	193522	ZOLL MEDICAL CORP	Electrodes	01-350-7109	1,123.50
08/01/2025	193447	U.S. BANK NATIONAL ASSOCIATION	Copier contract 7/14-8/14/25	01-542-6302	12.59
08/01/2025	193441	STERICYCLE, INC.	Shredding 6/18/25	01-209-6214	204.70
08/08/2025	193479	FREMAREK, INC.	Mosquito dunks	01-530-7101	126.67
08/01/2025	193427	MIKE GROVES OIL INC	#3058-fuel	01-530-7200	76.32
08/08/2025	193491	LUIS SALCEDO	Translation 7/20/25	01-421-6213	72.45
08/01/2025	193404	CINTAS FAS LOCKBOX 636525	Fire ext repairs	01-774-6214	616.56
08/01/2025	193430	O'REILLY AUTO PARTS	Trailer connector	01-530-7201	12.99
08/01/2025	193400	BUMPER TO BUMPER	Backhoe-hyd hose and fitting	01-533-7201	75.02
08/01/2025	193426	MID-WEST ELECTRIC SUPPLY	Bypass bulbs	01-542-7201	329.70
08/08/2025	193514	U.S. BANK NATIONAL ASSOCIATION	Copier contract 7/14-8/14/25	01-421-6302	725.57
08/22/2025	193633	SUPERIOR IMAGE LLC	Hats and shirt	01-201-6301	170.00
08/22/2025	193633	SUPERIOR IMAGE LLC	Hats and shirt	01-203-7102	70.00
08/01/2025	193416	GALLS LLC	Apex pants	01-310-7102	160.99
08/01/2025	193426	MID-WEST ELECTRIC SUPPLY	Round a bout-1500 watt bulbs	01-542-7201	30.59
08/01/2025	193395	AMAZON.COM SALES INC.	Shipping labels, seed packets ...	01-203-6301	65.68
08/22/2025	193633	SUPERIOR IMAGE LLC	Cups, pens, stickers for promo...	01-201-6301	1,665.00
08/01/2025	193416	GALLS LLC	Shipping labels	01-421-7110	7.99
08/01/2025	193416	GALLS LLC	Nametags	01-421-7102	17.82
08/01/2025	193449	WEX BANK	Fuel 7/24	01-207-7200	229.90
08/01/2025	193449	WEX BANK	Fuel 7/24	01-310-7200	396.67
08/01/2025	193449	WEX BANK	Fuel 7/24	01-350-7200	167.25

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08/01/2025	193449	WEX BANK	Fuel 7/24	01-530-7200	2,047.93
08/01/2025	193449	WEX BANK	Fuel 7/24	01-533-7200	131.58
08/01/2025	193449	WEX BANK	Fuel 7/24	01-774-7200	66.07
08/01/2025	193414	FOWLER VENDING CORPORATION	Cups, toilet tissue	01-421-6222	181.18
08/08/2025	193474	EQUIPMENTSHARE.COM, INC.	Backhoe-glass and seal	01-533-7201	496.16
08/01/2025	193447	U.S. BANK NATIONAL ASSOCIATION	Copier contract 7/16-8/16/25	01-203-6302	383.60
08/01/2025	193447	U.S. BANK NATIONAL ASSOCIATION	Copier contract 7/16-8/16/25	01-209-6302	383.60
08/08/2025	193516	VERIZON WIRELESS	Verizon 6/24-7/23/25	01-421-6104	1,011.65
08/08/2025	193462	AT&T	AT&T 7/23-8/22/25	01-530-6104	481.93
08/08/2025	193462	AT&T	AT&T 7/23-8/22/25	01-530-6104	760.46
08/08/2025	193462	AT&T	AT&T 7/23-8/22/25	01-532-6104	253.43
08/08/2025	193462	AT&T	AT&T 7/23-8/22/25	01-770-6104	513.49
08/08/2025	193462	AT&T	AT&T 7/23-8/22/25	01-774-6104	710.43
08/01/2025	193416	GALLS LLC	Shipping labels	01-421-7110	7.99
08/01/2025	193416	GALLS LLC	Shipping label	01-421-7110	7.99
08/01/2025	193416	GALLS LLC	Shipping label	01-421-7110	7.99
08/01/2025	193424	LEAGUE OF KANSAS MUNICIPALITIE	City Attorney Meeting	01-205-5204	120.00
08/01/2025	193444	THE ARNOLD GROUP	Herrill labor thru 7/20/25	01-421-5201	395.40
08/01/2025	193444	THE ARNOLD GROUP	Christner labor thru 7/20/25	01-207-5201	812.22
08/01/2025	193444	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l...	01-530-5201	1,617.04
08/01/2025	193444	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l...	01-542-5201	1,801.65
08/01/2025	193444	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l...	01-542-5201	536.72
08/01/2025	193443	SYSCO KANSAS CITY, INC	Friendship meals food 7/24/25	01-774-7103	593.46
08/01/2025	193416	GALLS LLC	Ranger shorts	01-310-7102	19.77
08/08/2025	193464	BRADY INDUSTRIES OF KANSAS, LLC	Gloves	01-530-7101	48.83
08/08/2025	193464	BRADY INDUSTRIES OF KANSAS, LLC	Hand soap and dispenser	01-530-7101	42.74
08/08/2025	193504	RAKIE'S OIL CO. LLC	250 gallons diesel	01-530-7200	735.00
08/08/2025	193494	MICHAEL MCCUTCHEON	Crownover-Crime Scene Proce...	01-421-5204	525.00
08/01/2025	193394	AID-X PEST CONTROL INC	CH-Spraying 7/25/25	01-530-6214	142.00
08/01/2025	193435	RAKIE'S OIL CO. LLC	#1-new tire	01-421-7202	158.25
08/01/2025	193442	SUPERIOR IMAGE LLC	Embroidery	01-310-7102	74.00
08/01/2025	193452	WINFIELD IRON & METAL	Oxygen	01-350-7109	183.35
08/01/2025	193416	GALLS LLC	Thin red line T-shirt	01-310-7102	27.83
08/01/2025	193416	GALLS LLC	Sweatshirts	01-310-7102	44.76
08/29/2025	193768	KONICA MINOLTA BUSINESS	Copier overages 6/27-7/26/25	01-207-6214	349.63
08/29/2025	193768	KONICA MINOLTA BUSINESS	Copier contract 7/27-8/26/25	01-207-6214	63.87
08/08/2025	193481	GALLS LLC	Sweatshirt and shorts	01-310-7102	70.58
08/22/2025	193582	AMAZON.COM SALES INC.	Lawn signs, candy bars for ne...	01-203-7101	76.05
08/15/2025	193527	AMAZON.COM SALES INC.	Door stopper	01-310-7204	25.67
08/01/2025	193436	RapidScale, Inc.	Cloud Storage 6/25	01-209-7505	113.88
08/01/2025	193413	FOUR STATE MAINTENANCE SUPPLY	Towels, trash bags	01-542-7101	56.35
08/08/2025	193500	O'REILLY AUTO PARTS	Backhoe-thermostat	01-533-7201	24.49
08/01/2025	193395	AMAZON.COM SALES INC.	Staple removers, notary stamp..	01-203-7100	8.99
08/01/2025	193395	AMAZON.COM SALES INC.	Staple removers, notary stamp..	01-204-7100	21.65
08/01/2025	193395	AMAZON.COM SALES INC.	Staple removers, notary stamp..	01-209-7100	37.21
08/01/2025	193402	CINTAS CORPORATION	1st aid kits 7/29/25	01-533-7101	110.07
08/22/2025	193582	AMAZON.COM SALES INC.	Tote bags	01-203-7101	124.99
08/29/2025	193652	AMAZON.COM SALES INC.	Surge protectors	01-209-7504	97.49
08/29/2025	193652	AMAZON.COM SALES INC.	Surge protectors	01-421-7504	97.49
08/01/2025	193431	PATRICK T. BLATCHFORD	Blatchford Fee 7/25	01-350-6214	1,575.00
08/01/2025	193415	FRIENDLY FORD OF ARKANSAS CITY, LLC	Detective charger- oil change	01-421-7202	69.95
08/08/2025	193490	LESLY JUAREZ	Translation 7/30/25	01-421-6213	35.00
08/29/2025	193818	PROVANTAGE CORPORATION	Court Computer	01-204-7504	787.94
08/29/2025	193836	WICHITA TRACTOR	Kubota cover	01-530-7201	47.80
08/08/2025	193518	WEX BANK	Fuel 7/25	01-421-7200	5,099.35
08/22/2025	193643	WORKSTEPS, INC	Billings-Worksteps	01-310-5202	75.00
08/08/2025	193504	RAKIE'S OIL CO. LLC	Durango tire repair	01-421-7202	26.00
08/15/2025	193542	COWLEY CO LANDFILL	Landfill 7/25	01-207-7115	474.32
08/15/2025	193527	AMAZON.COM SALES INC.	Desk plate, folders	01-203-7100	64.77
08/08/2025	193489	Laborchex Companies	Crime chex, Motor Vehicle 7/...	01-310-5202	151.25

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/08/2025	193489	Laborchex Companies	Crime chex, Motor Vehicle 7/...	01-421-5202	32.50
08/08/2025	193489	Laborchex Companies	Crime chex, Motor Vehicle 7/...	01-542-5202	22.95
08/08/2025	193512	THE ARNOLD GROUP	Waggoner labor thru 7/27/25	01-209-5201	88.86
08/08/2025	193512	THE ARNOLD GROUP	Christner labor thru 7/27/25	01-207-5201	656.69
08/08/2025	193512	THE ARNOLD GROUP	Fields,Johnson,Perry,Proctor l...	01-530-5201	1,422.01
08/08/2025	193512	THE ARNOLD GROUP	Fields,Johnson,Perry,Proctor l...	01-542-5201	1,520.20
08/08/2025	193512	THE ARNOLD GROUP	Herrill labor thru 7/27/25	01-421-5201	498.10
08/15/2025	193531	AT&T MOBILITY II LLC	At&t 7/25	01-203-6104	41.24
08/15/2025	193531	AT&T MOBILITY II LLC	At&t 7/25	01-530-6104	79.24
08/15/2025	193531	AT&T MOBILITY II LLC	At&t 7/25	01-533-6104	41.24
08/15/2025	193531	AT&T MOBILITY II LLC	At&t 7/25	01-774-6104	41.24
08/15/2025	193541	COMPLIANCEONE	ComplianceOne Charges 7/25	01-530-5202	42.35
08/15/2025	193541	COMPLIANCEONE	ComplianceOne Charges 7/25	01-533-5202	12.10
08/15/2025	193541	COMPLIANCEONE	ComplianceOne Charges 7/25	01-542-5202	119.75
08/01/2025	193402	CINTAS CORPORATION	Mats,mops,aprons 7/31/25	01-774-7101	71.62
08/01/2025	193402	CINTAS CORPORATION	Uniforms 7/31/25	01-530-7102	8.62
08/01/2025	193402	CINTAS CORPORATION	Uniforms 7/31/25	01-542-7101	2.07
08/01/2025	193402	CINTAS CORPORATION	Uniforms 7/31/25	01-542-7102	61.27
08/01/2025	193402	CINTAS CORPORATION	Uniforms 7/31/25	01-530-7102	60.72
08/01/2025	193402	CINTAS CORPORATION	Uniforms 7/31/25	01-533-7102	22.22
08/15/2025	193547	INFORMATION NETWORK OF KANSAS	DLR Records 7/25	01-203-5202	34.40
08/15/2025	193547	INFORMATION NETWORK OF KANSAS	DLR Records 7/25	01-209-5202	17.20
08/15/2025	193547	INFORMATION NETWORK OF KANSAS	DLR Records 7/25	01-310-5202	51.60
08/15/2025	193547	INFORMATION NETWORK OF KANSAS	DLR Records 7/25	01-421-5202	154.82
08/15/2025	193547	INFORMATION NETWORK OF KANSAS	DLR Records 7/25	01-530-5202	17.20
08/15/2025	193547	INFORMATION NETWORK OF KANSAS	DLR Records 7/25	01-542-5202	17.20
08/22/2025	193588	BANKERS SECURITY SAFE & VAULT, INC.	IVR System 10/1-9/30/26	01-421-7503	3,990.00
08/15/2025	193570	SUPERIOR IMAGE LLC	Rice polos and embroidery	01-310-7102	99.00
08/01/2025	193398	BARBARA FARLEY	Farley-sew patches	01-421-7102	250.00
08/08/2025	193497	MIKE GROVES OIL INC	E51-diesel	01-310-7200	67.43
08/11/2025	724	ERIC RODNEY IVERSON	Judge Fees 7/25	01-204-6403	2,227.05
08/01/2025	193429	NORMAN M. IVERSON JR	Judge Fess 7/25	01-204-6403	2,227.05
08/11/2025	725	LARRY R. SCHWARTZ	City Attorney 7/25	01-205-6210	3,832.50
08/01/2025	193417	GARY BOWKER	Fire Investigation 7/25	01-310-6214	2,100.00
08/29/2025	193662	COWLEY CO SHERIFF	Jail Fees 7/25	01-421-7104	420.00
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	45.30
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	1,953.83
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	1,239.33
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	2,695.62
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	425.28
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	421.43
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	454.59
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	473.28
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	16,311.83
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	563.13
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	1,475.10
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	2,389.54
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	53.70
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	3,003.54
08/01/2025	193422	LAURA E. RIGGS-JOHNSON	CIty Prosecutor 7/31/25	01-205-6210	3,750.00
08/01/2025	193425	LESLY JUAREZ	Juarez translation 7/7/25	01-421-6213	35.00
08/08/2025	193472	DOXA WAVE, LLC	Weather Sponsor 7/25	01-201-6301	115.00
08/08/2025	193468	COLUMN SOFTWARE, PBC	Traveler Ads 7/25	01-201-6301	332.02
08/08/2025	193468	COLUMN SOFTWARE, PBC	Traveler Ads 7/25	01-209-6301	118.86
08/22/2025	193632	SOUTH CENTRAL KS REG MED CTR	Adenodine, glucagon,atropine	01-350-7109	517.75
08/08/2025	193520	WINFIELD IRON & METAL	Argon mix	01-542-6302	40.00
08/08/2025	193469	COX COMMUNICATIONS	Cox 8/25	01-209-6105	1,366.28
08/08/2025	193469	COX COMMUNICATIONS	Cox 8/25	01-310-6105	45.63
08/08/2025	193469	COX COMMUNICATIONS	Cox 8/25	01-421-6105	1,028.36
08/08/2025	193469	COX COMMUNICATIONS	Cox 8/25	01-530-6105	268.59

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08/08/2025	193469	COX COMMUNICATIONS	Cox 8/25	01-533-6105	51.00
08/08/2025	193469	COX COMMUNICATIONS	Cox 8/25	01-542-6105	87.58
08/08/2025	193469	COX COMMUNICATIONS	Cox 8/25	01-770-6105	78.81
08/08/2025	193500	O'REILLY AUTO PARTS	Kubota-v belt	01-533-7201	8.46
08/08/2025	193483	INSURANCE CENTER, INC.	EMC 9/25	01-100-6215	8,651.81
08/08/2025	193483	INSURANCE CENTER, INC.	EMC 9/25	01-207-6215	392.24
08/08/2025	193483	INSURANCE CENTER, INC.	EMC 9/25	01-310-6215	2,614.11
08/08/2025	193483	INSURANCE CENTER, INC.	EMC 9/25	01-421-6215	3,856.96
08/08/2025	193483	INSURANCE CENTER, INC.	EMC 9/25	01-530-6215	3,303.13
08/08/2025	193483	INSURANCE CENTER, INC.	EMC 9/25	01-533-6215	527.28
08/08/2025	193483	INSURANCE CENTER, INC.	EMC 9/25	01-542-6215	3,681.11
08/08/2025	193483	INSURANCE CENTER, INC.	EMC 9/25	01-774-6215	636.34
08/22/2025	193601	DELTA FIRE & SAFETY INC.	Boat cover	01-310-7201	130.37
08/08/2025	193475	EVERGY KANSAS CENTRAL INC.	526 W. 5th Ave 6/27-7/29/25	01-532-6102	2,167.25
08/01/2025	193420	KEEFE PRINTING & OFFICE SUPPLY	AP and PR Checks	01-209-7100	2,085.52
08/08/2025	193480	FRIENDLY FORD OF ARKANSAS CITY, LLC	#2-oil change	01-421-7202	69.95
08/01/2025	193437	RENDER HELSON	Helson-AG deposit refund	01-100-7301	250.00
08/15/2025	193540	COMCATE	Comcate 10/11/25-4/10/26	01-207-7505	3,516.28
08/08/2025	193478	FREEDOM CLAIMS MANAGEMENT, INC.	FSA, Cobra 8/25	01-203-6214	275.00
08/08/2025	193478	FREEDOM CLAIMS MANAGEMENT, INC.	FSA, Cobra 8/25	01-209-6214	136.00
08/01/2025	193450	WICHITA TRACTOR	#3090 Hydraulics Repair	01-530-7201	2,645.27
08/01/2025	193450	WICHITA TRACTOR	#3090 Hydraulics Repair	01-533-7201	2,645.28
08/22/2025	193602	EASY ICE, LLC	Icemaker rental	01-774-6302	139.05
08/08/2025	193458	AID-X PEST CONTROL INC	Spraying 8/4/25	01-774-6214	157.00
08/08/2025	193459	AMAZON.COM SALES INC.	Copy paper and zipper bags	01-542-7101	7.49
08/08/2025	193477	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, tissue, towels, t…	01-774-7101	362.21
08/15/2025	193534	BOUND TREE MEDICAL LLC	Catheters, bandages, gloves	01-350-7109	1,815.83
08/08/2025	193504	RAKIE'S OIL CO. LLC	ACO Truck-tire repair	01-421-7202	26.00
08/05/2025	DFT0009601	Corporate Payment Systems	201-EE Appreciation donuts	01-201-5206	278.41
08/05/2025	DFT0009601	Corporate Payment Systems	201-Commission food	01-201-7103	14.15
08/05/2025	DFT0009601	Corporate Payment Systems	201-Commission food	01-201-7103	28.00
08/05/2025	DFT0009601	Corporate Payment Systems	201-Commission food	01-201-7103	60.87
08/05/2025	DFT0009601	Corporate Payment Systems	201-Commission food	01-201-7103	98.90
08/05/2025	DFT0009601	Corporate Payment Systems	201-Commission food	01-201-7103	16.38
08/05/2025	DFT0009601	Corporate Payment Systems	201-Commission food	01-201-7103	389.40
08/05/2025	DFT0009601	Corporate Payment Systems	203-Potter-Criminal History	01-203-5202	30.00
08/05/2025	DFT0009601	Corporate Payment Systems	203-MC Clerk Ad	01-203-6301	15.00
08/05/2025	DFT0009601	Corporate Payment Systems	203-MC Clerk Ad	01-203-6301	15.00
08/05/2025	DFT0009601	Corporate Payment Systems	203-MC Clerk Ad	01-203-6301	15.00
08/05/2025	DFT0009601	Corporate Payment Systems	203-MC Clerk Ad	01-203-6301	7.85
08/05/2025	DFT0009601	Corporate Payment Systems	203-MC Clerk Ad	01-203-6301	17.00
08/05/2025	DFT0009601	Corporate Payment Systems	203-Chat GPT	01-203-7505	20.00
08/05/2025	DFT0009601	Corporate Payment Systems	203-Adobe	01-203-7505	-240.25
08/05/2025	DFT0009601	Corporate Payment Systems	203-Chat GPT	01-203-7505	20.00
08/05/2025	DFT0009601	Corporate Payment Systems	203-Adobe	01-203-7505	-28.04
08/05/2025	DFT0009601	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
08/05/2025	DFT0009601	Corporate Payment Systems	203-Adobe	01-203-7505	357.93
08/05/2025	DFT0009601	Corporate Payment Systems	204-Adobe Tax credit	01-204-7505	-1.89
08/05/2025	DFT0009601	Corporate Payment Systems	204-Adobe	01-204-7505	24.07
08/05/2025	DFT0009601	Corporate Payment Systems	209-TV and mount	01-209-7503	297.41
08/05/2025	DFT0009601	Corporate Payment Systems	310-Tolls DriveKS Payment	01-310-5203	104.04
08/05/2025	DFT0009601	Corporate Payment Systems	310-CPR Cards for inventory	01-310-5204	68.00
08/05/2025	DFT0009601	Corporate Payment Systems	310-Updated ACLS training for…	01-310-5204	114.33
08/05/2025	DFT0009601	Corporate Payment Systems	310-Kennys Last Day Lunch- T…	01-310-5206	41.90
08/05/2025	DFT0009601	Corporate Payment Systems	310-Food for Kennys Lunch-T…	01-310-5206	70.80
08/05/2025	DFT0009601	Corporate Payment Systems	310-Shelf for Supply Room	01-310-7100	-51.99
08/05/2025	DFT0009601	Corporate Payment Systems	310-Return Shelf for Supply R…	01-310-7100	51.99
08/05/2025	DFT0009601	Corporate Payment Systems	310-Laundry Soap Trach Bags	01-310-7101	49.16
08/05/2025	DFT0009601	Corporate Payment Systems	310-4 packs water for fire truc…	01-310-7101	19.68
08/05/2025	DFT0009601	Corporate Payment Systems	310-Water Kleenex Paper To…	01-310-7101	50.91

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/05/2025	DFT0009601	Corporate Payment Systems	310-Toilet Paper Clorox Multi…	01-310-7101	160.09
08/05/2025	DFT0009601	Corporate Payment Systems	310-Blackout Curtains Fly Trap	01-310-7101	58.90
08/05/2025	DFT0009601	Corporate Payment Systems	310-Keyboard Trash Bags	01-310-7101	61.58
08/05/2025	DFT0009601	Corporate Payment Systems	310-Flea Spray for Station	01-310-7201	14.46
08/05/2025	DFT0009601	Corporate Payment Systems	310-Tools for P52 & P51-Josh	01-310-7201	59.98
08/05/2025	DFT0009601	Corporate Payment Systems	310-Part to fix Bay Sink- Josh	01-310-7201	1.29
08/05/2025	DFT0009601	Corporate Payment Systems	310-Boat 51- Tanner	01-310-7201	49.16
08/05/2025	DFT0009601	Corporate Payment Systems	350-Confr Registration for Jeri	01-350-5204	370.00
08/05/2025	DFT0009601	Corporate Payment Systems	350-Booth & Exhibitor Reg for…	01-350-5204	650.00
08/05/2025	DFT0009601	Corporate Payment Systems	350-Confr Registration for Jax…	01-350-5204	370.00
08/05/2025	DFT0009601	Corporate Payment Systems	350-Conf Registration for Sha…	01-350-5204	370.00
08/05/2025	DFT0009601	Corporate Payment Systems	421-meals for training	01-421-5203	13.88
08/05/2025	DFT0009601	Corporate Payment Systems	421-meals for training	01-421-5203	4.78
08/05/2025	DFT0009601	Corporate Payment Systems	421-meals for training	01-421-5203	8.51
08/05/2025	DFT0009601	Corporate Payment Systems	421-meals for training	01-421-5203	17.27
08/05/2025	DFT0009601	Corporate Payment Systems	421-meals for training	01-421-5203	18.40
08/05/2025	DFT0009601	Corporate Payment Systems	421-meals for training	01-421-5203	8.59
08/05/2025	DFT0009601	Corporate Payment Systems	421-meals for training	01-421-5203	15.84
08/05/2025	DFT0009601	Corporate Payment Systems	421-meals for training	01-421-5203	10.27
08/05/2025	DFT0009601	Corporate Payment Systems	421-meals for training	01-421-5203	10.52
08/05/2025	DFT0009601	Corporate Payment Systems	421-meals for training	01-421-5203	18.40
08/05/2025	DFT0009601	Corporate Payment Systems	421-hotel for training	01-421-5203	320.86
08/05/2025	DFT0009601	Corporate Payment Systems	421-meals for training	01-421-5203	26.97
08/05/2025	DFT0009601	Corporate Payment Systems	421-Ktag monthly fee	01-421-5203	47.70
08/05/2025	DFT0009601	Corporate Payment Systems	421-muffins napkins granola …	01-421-5203	35.08
08/05/2025	DFT0009601	Corporate Payment Systems	421-hotel for training	01-421-5203	214.00
08/05/2025	DFT0009601	Corporate Payment Systems	421-meals for training	01-421-5203	49.96
08/05/2025	DFT0009601	Corporate Payment Systems	421-hotel for training	01-421-5203	320.86
08/05/2025	DFT0009601	Corporate Payment Systems	421-meals for training	01-421-5203	31.13
08/05/2025	DFT0009601	Corporate Payment Systems	421-SRO cell phones monthly …	01-421-5205	52.22
08/05/2025	DFT0009601	Corporate Payment Systems	421-TransUnion monthly fee	01-421-5205	75.00
08/05/2025	DFT0009601	Corporate Payment Systems	421-m/c tray for T. Stroud bday	01-421-5206	39.99
08/05/2025	DFT0009601	Corporate Payment Systems	421-m/c tray C Combs bday	01-421-5206	39.99
08/05/2025	DFT0009601	Corporate Payment Systems	421-donuts for national donut…	01-421-5206	29.49
08/05/2025	DFT0009601	Corporate Payment Systems	421-soaps plug ins pretzels …	01-421-7101	343.60
08/05/2025	DFT0009601	Corporate Payment Systems	421-glass for a frame	01-421-7101	10.80
08/05/2025	DFT0009601	Corporate Payment Systems	421-altercations to vest	01-421-7102	369.30
08/05/2025	DFT0009601	Corporate Payment Systems	421-body worn camera shirt …	01-421-7102	693.00
08/05/2025	DFT0009601	Corporate Payment Systems	421-altercations to vest	01-421-7102	23.00
08/05/2025	DFT0009601	Corporate Payment Systems	421-utility UPS mail	01-421-7110	58.47
08/05/2025	DFT0009601	Corporate Payment Systems	421-certified mail	01-421-7110	21.25
08/05/2025	DFT0009601	Corporate Payment Systems	421-ups shipping for Radio wa…	01-421-7110	20.93
08/05/2025	DFT0009601	Corporate Payment Systems	421-utility UPS mail	01-421-7110	25.48
08/05/2025	DFT0009601	Corporate Payment Systems	421-refund	01-421-7505	-148.72
08/05/2025	DFT0009601	Corporate Payment Systems	530-KMU Training lunch	01-530-7101	18.90
08/05/2025	DFT0009601	Corporate Payment Systems	530-Cement & plant food upt…	01-530-7101	45.98
08/05/2025	DFT0009601	Corporate Payment Systems	530-Flags	01-530-7101	346.01
08/05/2025	DFT0009601	Corporate Payment Systems	530-Tow straps	01-530-7101	25.80
08/05/2025	DFT0009601	Corporate Payment Systems	530-Keys for shop/gates	01-530-7101	11.46
08/05/2025	DFT0009601	Corporate Payment Systems	530-Submersible utility pump	01-530-7101	169.99
08/05/2025	DFT0009601	Corporate Payment Systems	530-Test cap knockout 2	01-530-7101	1.39
08/05/2025	DFT0009601	Corporate Payment Systems	530-Spray paint	01-530-7101	6.50
08/05/2025	DFT0009601	Corporate Payment Systems	530-Push in self leveler pictur…	01-530-7101	6.78
08/05/2025	DFT0009601	Corporate Payment Systems	530-Pickup package	01-530-7110	14.75
08/05/2025	DFT0009601	Corporate Payment Systems	530-Shipping T. Tapia's Radio …	01-530-7110	10.80
08/05/2025	DFT0009601	Corporate Payment Systems	530-HS roof repair-sealant x2	01-530-7204	33.98
08/05/2025	DFT0009601	Corporate Payment Systems	530-Shop line water repair	01-530-7204	55.14
08/05/2025	DFT0009601	Corporate Payment Systems	532-2 line repair	01-532-7204	64.99
08/05/2025	DFT0009601	Corporate Payment Systems	532-Toilet seat repair	01-532-7204	34.99
08/05/2025	DFT0009601	Corporate Payment Systems	532-Kiddie pool repair	01-532-7204	40.15

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/05/2025	DFT0009601	Corporate Payment Systems	532-Kiddie pool repair	01-532-7204	9.99
08/05/2025	DFT0009601	Corporate Payment Systems	533-Fuel for Backhoe	01-533-7200	80.98
08/05/2025	DFT0009601	Corporate Payment Systems	533-Fuel for Backhoe	01-533-7200	95.37
08/05/2025	DFT0009601	Corporate Payment Systems	533-Repair shop gate-hinges …	01-533-7204	43.98
08/05/2025	DFT0009601	Corporate Payment Systems	542-St Dept to Wichita KS par…	01-542-5203	12.59
08/05/2025	DFT0009601	Corporate Payment Systems	542-KMU Training lunch	01-542-7101	18.90
08/05/2025	DFT0009601	Corporate Payment Systems	542-Metric bolts & nuts	01-542-7101	2.88
08/05/2025	DFT0009601	Corporate Payment Systems	542-Food for Storm Cleanup	01-542-7101	101.76
08/05/2025	DFT0009601	Corporate Payment Systems	542-Gatorade/packets-Summ…	01-542-7101	22.77
08/05/2025	DFT0009601	Corporate Payment Systems	770-Fabulous floor glass glea…	01-770-7101	11.00
08/05/2025	DFT0009601	Corporate Payment Systems	774-2-nozzles	01-774-7101	9.94
08/05/2025	DFT0009601	Corporate Payment Systems	774-Swiffer duster foam bowl…	01-774-7101	46.46
08/05/2025	DFT0009601	Corporate Payment Systems	774-Pot luck roast beef broth …	01-774-7103	107.21
08/05/2025	DFT0009601	Corporate Payment Systems	774-Mailing food service licen…	01-774-7110	10.10
08/29/2025	193836	WICHITA TRACTOR	Kubota tank,damper,rod	01-533-7201	380.67
08/22/2025	193621	O'REILLY AUTO PARTS	P55-brake cleaner and fluid	01-310-7202	111.81
08/15/2025	193557	O'REILLY AUTO PARTS	Pumper 55-radiator cap, fuel …	01-310-7202	184.80
08/15/2025	193573	TWO RIVERS COOP	Tordon	01-530-7106	20.50
08/29/2025	193654	AT&T	Internet 8/7-9/6/25	01-774-6105	106.29
08/15/2025	193545	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1-oil change	01-421-7202	69.95
08/15/2025	193545	FRIENDLY FORD OF ARKANSAS CITY, LLC	ACO-oil change	01-421-7202	69.95
08/22/2025	193587	AUTOZONE	Medic 54-wipers	01-310-7202	54.38
08/22/2025	193628	ROB CARROLL'S SANDBLASTING INC	City Auto Decals100	01-530-7202	400.00
08/22/2025	193628	ROB CARROLL'S SANDBLASTING INC	City Auto Decals100	01-533-7202	200.00
08/15/2025	193571	THE ARNOLD GROUP	Herrill labor thru 8/3/25	01-421-5201	338.91
08/15/2025	193571	THE ARNOLD GROUP	Christner labor thru 8/3/25	01-207-5201	812.22
08/15/2025	193571	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l…	01-530-5201	1,412.12
08/15/2025	193571	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l…	01-542-5201	1,511.33
08/08/2025	193466	CINTAS CORPORATION	Mats, mops,aprons 8/7/25	01-774-7101	71.62
08/08/2025	193466	CINTAS CORPORATION	Uniforms 8/7/25	01-530-7102	60.72
08/08/2025	193466	CINTAS CORPORATION	Uniforms 8/7/25	01-533-7102	22.22
08/08/2025	193466	CINTAS CORPORATION	Uniforms 8/7/25	01-530-7102	8.62
08/08/2025	193466	CINTAS CORPORATION	Uniforms 8/7/25	01-542-7101	2.07
08/08/2025	193466	CINTAS CORPORATION	Uniforms 8/7/25	01-542-7102	98.60
08/08/2025	193466	CINTAS CORPORATION	Mats, mops 8/7/25	01-770-7101	40.84
08/08/2025	193487	KS GAS SERVICE	KGas	01-100-6103	44.42
08/08/2025	193487	KS GAS SERVICE	KGas	01-310-6103	102.24
08/08/2025	193487	KS GAS SERVICE	KGas	01-421-6103	142.01
08/08/2025	193487	KS GAS SERVICE	KGas	01-530-6103	408.43
08/08/2025	193487	KS GAS SERVICE	KGas	01-533-6103	112.40
08/08/2025	193487	KS GAS SERVICE	KGas	01-542-6103	53.14
08/08/2025	193487	KS GAS SERVICE	KGas	01-770-6103	101.21
08/08/2025	193487	KS GAS SERVICE	KGas	01-774-6103	180.60
08/29/2025	193809	MIKE GROVES OIL INC	M54-fuel	01-350-7200	38.56
08/22/2025	193585	AT&T	AT&T 7/7-8/6/25	01-203-6104	268.29
08/22/2025	193585	AT&T	AT&T 7/7-8/6/25	01-207-6104	268.29
08/22/2025	193585	AT&T	AT&T 7/7-8/6/25	01-209-6104	268.29
08/22/2025	193585	AT&T	AT&T 7/7-8/6/25	01-310-6104	446.86
08/22/2025	193585	AT&T	AT&T 7/7-8/6/25	01-421-6104	446.86
08/22/2025	193585	AT&T	AT&T 7/7-8/6/25	01-542-6104	223.43
08/22/2025	193585	AT&T	At&t 8/7-9/6/25	01-203-6104	185.96
08/22/2025	193585	AT&T	At&t 8/7-9/6/25	01-207-6104	185.96
08/22/2025	193585	AT&T	At&t 8/7-9/6/25	01-209-6104	185.96
08/22/2025	193585	AT&T	At&t 8/7-9/6/25	01-310-6104	348.96
08/22/2025	193585	AT&T	At&t 8/7-9/6/25	01-421-6104	351.16
08/22/2025	193585	AT&T	At&t 8/7-9/6/25	01-542-6104	70.59
08/08/2025	193467	CLARENCE FRAZER	Frazer-mileage to Airport Boa…	01-203-5203	95.02
08/08/2025	193486	KS ALCOHOL BEVERAGE CONTROL	CMB-Burger Junkie, Las Mona…	01-100-7303	75.00
08/08/2025	193467	CLARENCE FRAZER	Frazer-mileage to KMU meeti…	01-203-5203	167.82
08/08/2025	193510	STRYKER SALES CORPORATION	Stryker-Powerload-Procare	01-350-6214	16,032.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/15/2025	193557	O'REILLY AUTO PARTS	Pumper 55-coupler, plug, lock…	01-310-7202	85.52
08/15/2025	193557	O'REILLY AUTO PARTS	#3058-oil and filter	01-530-7202	81.91
08/22/2025	193605	GALLS LLC	Trouser's	01-421-7102	40.31
08/22/2025	193637	WALDORF-RILEY INC	Filters	01-530-7204	121.00
08/08/2025	193458	AID-X PEST CONTROL INC	CS-Spraying 8/6/25	01-542-6214	38.00
08/08/2025	193515	UNITED RENTALS (NORTH AMERICA), INC	2020 Bomag, 3-5 Ton Double…	01-542-7405	22,999.00
08/15/2025	193545	FRIENDLY FORD OF ARKANSAS CITY, LLC	#8-oil change	01-421-7202	69.95
08/15/2025	193567	SPECIALIZED OFFICE SYSTEMS INC	Fire Inspection report and bur…	01-310-7100	321.61
08/15/2025	193567	SPECIALIZED OFFICE SYSTEMS INC	Fireworks and mobile food ve…	01-310-7100	245.00
08/29/2025	193809	MIKE GROVES OIL INC	M55-fuel	01-350-7200	33.43
08/15/2025	193568	STAPLES BUSINESS ADVANTAGE	Folders, kleenex	01-203-7100	37.79
08/29/2025	193809	MIKE GROVES OIL INC	T51-fuel	01-310-7200	26.40
08/29/2025	193809	MIKE GROVES OIL INC	T51-fuel	01-310-7200	50.45
08/29/2025	193809	MIKE GROVES OIL INC	Engine 51-fuel	01-310-7200	83.00
08/22/2025	193587	AUTOZONE	T52-ps and trans fluid	01-310-7202	48.82
08/22/2025	193621	O'REILLY AUTO PARTS	Fire Truck turbo charger	01-530-7201	1,008.14
08/22/2025	193621	O'REILLY AUTO PARTS	Fire Truck-turbo charger exch…	01-530-7201	200.86
08/29/2025	193808	MID-WEST ELECTRIC SUPPLY	Patterson park lights	01-542-7201	206.70
08/22/2025	193636	TWO RIVERS COOP	Fish food	01-530-7101	54.00
08/15/2025	193527	AMAZON.COM SALES INC.	First aid kits	01-542-7101	37.06
08/15/2025	193529	AQUASIZERS INC.	Phosphate concetrate	01-532-7106	1,250.00
08/15/2025	193530	ARK CITY TIRE & AUTO	#3-brake pads and rotors	01-421-7202	651.30
08/22/2025	193621	O'REILLY AUTO PARTS	Bat 5-wiper blades	01-310-7202	54.00
08/22/2025	193605	GALLS LLC	Gloves, shirts, pants	01-421-7102	837.32
08/22/2025	193605	GALLS LLC	Pants	01-421-7102	191.49
08/15/2025	193561	RAKIE'S OIL CO. LLC	#6-tire repair	01-421-7202	60.00
08/15/2025	193558	PATTON SEPTIC INC	Porta pot 7/25	01-530-6212	450.00
08/22/2025	193593	CINTAS CORPORATION	1st aid supplies 8/12/25	01-542-7101	24.94
08/22/2025	193593	CINTAS CORPORATION	1st aid supplies 8/12/25	01-774-7101	7.53
08/15/2025	193538	CINTAS CORPORATION	1st aid kit 8/12/25	01-203-7101	31.34
08/22/2025	193593	CINTAS CORPORATION	1st aid supplies 8/12/25	01-770-7101	38.91
08/22/2025	193593	CINTAS CORPORATION	1st aid supplies 8/12/25	01-530-7101	168.03
08/22/2025	193593	CINTAS CORPORATION	1st aid supplies 8/12/25	01-533-7101	57.97
08/22/2025	193621	O'REILLY AUTO PARTS	School zone wiring	01-542-7201	27.98
08/22/2025	193605	GALLS LLC	Sweatshirt	01-310-7102	22.06
08/15/2025	193561	RAKIE'S OIL CO. LLC	#8-tire repair	01-421-7202	28.00
08/15/2025	193551	LEAGUE OF KANSAS MUNICIPALITIE	Standard Traffice Ord and Publ..	01-203-7100	879.44
08/29/2025	193809	MIKE GROVES OIL INC	M55-fuel	01-350-7200	60.75
08/22/2025	193589	BOUND TREE MEDICAL LLC	Razors	01-350-7109	218.68
08/15/2025	193524	AAKC	Parsons AAKC dues	01-203-5205	50.00
08/22/2025	193621	O'REILLY AUTO PARTS	Armour All Protectant	01-533-7101	19.98
08/22/2025	193605	GALLS LLC	3 pair pants	01-421-7102	287.25
08/22/2025	193605	GALLS LLC	Nametag	01-421-7102	17.72
08/22/2025	193582	AMAZON.COM SALES INC.	HR Candy	01-201-5206	73.08
08/15/2025	193524	AAKC	Watts, Parsons AAKC Fall Conf	01-203-5204	50.00
08/15/2025	193524	AAKC	Watts, Parsons AAKC Fall Conf	01-207-5204	50.00
08/22/2025	193634	THE ARNOLD GROUP	Herrill labor thru 8/10/25	01-421-5201	580.26
08/22/2025	193634	THE ARNOLD GROUP	Christner labor thru 8/10/25	01-207-5201	827.04
08/22/2025	193634	THE ARNOLD GROUP	Fields, Proctor labor thru 8/10…	01-530-5201	622.13
08/22/2025	193634	THE ARNOLD GROUP	Fields, Proctor labor thru 8/10…	01-542-5201	538.72
08/22/2025	193634	THE ARNOLD GROUP	Bassfield labor thru 8/10/25	01-774-5201	127.98
08/22/2025	193624	PRO-WINDOW	Window cleaning 8/14/25	01-421-6222	35.00
08/22/2025	193593	CINTAS CORPORATION	Mats,mops,aprons 8/14/25	01-774-7101	71.62
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/14/25	01-530-7101	1.83
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/14/25	01-530-7102	60.72
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/14/25	01-533-7101	1.84
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/14/25	01-533-7102	18.55
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/14/25	01-530-7102	8.62
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/14/25	01-542-7101	2.07
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/14/25	01-542-7102	59.91

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/22/2025	193604	FRIENDLY FORD OF ARKANSAS CITY, LLC	Traverse oil change	01-421-7202	69.95
08/15/2025	193565	SIENTA SETILE	Setile refund deposit AG	01-100-7301	100.00
08/22/2025	193605	GALLS LLC	10 shirts	01-421-7102	714.47
08/22/2025	193591	BUMPER TO BUMPER	Grease	01-542-7201	13.15
08/22/2025	193625	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	155.00
08/15/2025	193539	COLLISION 2 CUSTOM	Durango mirror	01-310-6218	258.40
08/29/2025	193821	RAKIE'S OIL CO. LLC	Fire truck tires	01-530-7201	339.50
08/15/2025	193559	PREMIER BODY & PAINT	#2-hail damage repair	01-421-6218	4,938.50
08/29/2025	193809	MIKE GROVES OIL INC	M55-fuel	01-350-7200	50.16
08/15/2025	193552	MARY'S TACO	Food truck food	01-203-5206	762.50
08/15/2025	193562	ROBYN DALE	Dale-deposit refund Hogan	01-100-7301	75.00
08/22/2025	193603	EVERGY KANSAS CENTRAL INC.	3223 N. 8th 7/23-8/15/25	01-542-6102	25.95
08/15/2025	193550	KS SECRETARY OF STATE	Potter notary	01-204-6216	25.00
08/29/2025	193833	VERIZON WIRELESS	Verizon 7/17-8/16/25	01-203-6105	40.01
08/29/2025	193833	VERIZON WIRELESS	Verizon 7/17-8/16/25	01-207-6105	4.01
08/29/2025	193833	VERIZON WIRELESS	Verizon 7/17-8/16/25	01-533-6105	40.01
08/29/2025	193809	MIKE GROVES OIL INC	Eng52-fuel	01-310-7200	62.51
08/29/2025	193809	MIKE GROVES OIL INC	Medic 54-fuel	01-350-7200	34.84
08/29/2025	193809	MIKE GROVES OIL INC	Medic 55-fuel	01-350-7200	38.96
08/22/2025	193607	ILLEANA BADILLO INTERPRETING AND TRANSL...	Interpreter 7/22/25	01-204-6213	375.60
08/29/2025	193809	MIKE GROVES OIL INC	AP51-fuel	01-310-7200	88.41
08/29/2025	193809	MIKE GROVES OIL INC	Bat 51-fuel	01-310-7200	24.51
08/29/2025	193809	MIKE GROVES OIL INC	Tanker 51-fuel	01-310-7200	41.96
08/29/2025	193809	MIKE GROVES OIL INC	Medic 56-fuel	01-350-7200	135.80
08/22/2025	193582	AMAZON.COM SALES INC.	Mulching blades	01-530-7201	38.98
08/29/2025	193821	RAKIE'S OIL CO. LLC	Backhoe fuel	01-533-7200	90.00
08/22/2025	193582	AMAZON.COM SALES INC.	Sticky notes and batteries	01-421-7100	93.22
08/22/2025	193582	AMAZON.COM SALES INC.	Air hose	01-533-7201	24.53
08/22/2025	193604	FRIENDLY FORD OF ARKANSAS CITY, LLC	#5-oil change	01-421-7202	69.95
08/29/2025	193809	MIKE GROVES OIL INC	Tanker 51-fuel	01-310-7200	25.51
08/29/2025	193809	MIKE GROVES OIL INC	Eng 51-fuel	01-310-7200	59.70
08/29/2025	193809	MIKE GROVES OIL INC	Medic 54- fuel	01-350-7200	50.76
08/29/2025	193759	FOUR STATE MAINTENANCE SUPPLY	Towels	01-770-7101	34.99
08/22/2025	193603	EVERGY KANSAS CENTRAL INC.	2550 Greenway 7/18-8/18/25	01-542-6102	30.00
08/22/2025	193581	AID-X PEST CONTROL INC	Spraying 7/3/25	01-774-6214	157.00
08/29/2025	193651	AID-X PEST CONTROL INC	Spraying 8/19/25	01-310-6214	98.00
08/22/2025	193584	ARK CITY TIRE & AUTO	M55-new tires	01-350-7202	1,288.50
08/22/2025	193584	ARK CITY TIRE & AUTO	M54-new tires	01-350-7202	1,288.50
08/22/2025	193587	AUTOZONE	T51-bulbs	01-310-7201	43.54
08/29/2025	193763	GALLS LLC	Pants	01-310-7102	84.79
08/29/2025	193763	GALLS LLC	Pants	01-310-7102	66.41
08/29/2025	193763	GALLS LLC	Fire helmet	01-310-7102	126.73
08/29/2025	193763	GALLS LLC	Helmet mount and batteries	01-310-7102	124.41
08/22/2025	193603	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 7/22-8/20/25	01-530-6102	32.53
08/29/2025	193652	AMAZON.COM SALES INC.	Storage bins	01-542-7101	52.44
08/29/2025	193809	MIKE GROVES OIL INC	Engine 52-fuel	01-310-7200	53.01
08/29/2025	193809	MIKE GROVES OIL INC	Medic 57-fuel	01-350-7200	48.12
08/29/2025	193809	MIKE GROVES OIL INC	Medic 54-fuel	01-350-7200	44.39
08/22/2025	193584	ARK CITY TIRE & AUTO	M54-oil change	01-350-7202	118.48
08/22/2025	193642	WINFIELD IRON & METAL	Oxygen	01-350-7109	254.18
08/22/2025	193613	LYON CO SHERIFF'S OFFICE	Ladner-bike class	01-421-5204	160.00
08/29/2025	193808	MID-WEST ELECTRIC SUPPLY	Wiring for sign	01-530-7101	523.17
08/29/2025	193830	THE ARNOLD GROUP	Christner labor thru 8/17/25	01-207-5201	587.56
08/29/2025	193830	THE ARNOLD GROUP	Fields, Proctor labor thru 8/17...	01-542-5201	1,131.22
08/29/2025	193830	THE ARNOLD GROUP	Bassfield labor thru 8/17/25	01-774-5201	407.64
08/29/2025	193830	THE ARNOLD GROUP	Herrill labor thru 8/17/25	01-421-5201	395.40
08/22/2025	193583	ARK CITY SERVICE	CH DC-AC repair	01-530-6214	185.00
08/22/2025	193597	COMPLIANCEONE	Robinson	01-542-5202	9.05
08/22/2025	193593	CINTAS CORPORATION	Mats, mops,aprons 8/21/25	01-774-7101	71.62
08/22/2025	193593	CINTAS CORPORATION	Mats, mops 8/21/25	01-770-7101	40.84

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/21/25	01-530-7102	8.62
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/21/25	01-542-7101	2.07
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/21/25	01-542-7102	59.91
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/21/25	01-530-7101	1.84
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/21/25	01-530-7102	60.72
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/21/25	01-533-7101	1.83
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/21/25	01-533-7102	20.39
08/29/2025	193831	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/14-9/14/25	01-421-6302	725.57
08/29/2025	193831	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/14-9/14/25	01-542-6302	125.88
08/22/2025	193612	LESLY JUAREZ	Juarez-translation 8/18/25	01-421-6213	82.75
08/22/2025	193608	JERI WHEATLEY	Wheatley-reimburse for Airlin…	01-350-5203	474.65
08/29/2025	193655	AUTOZONE	#5-air filters	01-421-7202	31.91
08/22/2025	193643	WORKSTEPS, INC	Horinek-Worksteps	01-421-5202	75.00
08/22/2025	193643	WORKSTEPS, INC	Petry-Worksteps	01-421-5202	75.00
08/22/2025	193643	WORKSTEPS, INC	Treadwell-Worksteps	01-421-5202	75.00
08/29/2025	193807	MANDJ, LLC	Siren batteries	01-542-7201	1,027.80
08/22/2025	193636	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	112.24
08/22/2025	193636	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	463.42
08/22/2025	193636	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	541.26
08/22/2025	193636	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	420.22
08/22/2025	193636	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	262.47
08/22/2025	193636	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	111.17
08/22/2025	193636	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	330.49
08/22/2025	193636	TWO RIVERS COOP	Engine 51	01-310-7200	76.95
08/22/2025	193636	TWO RIVERS COOP	Pick Up 52	01-310-7200	56.81
08/22/2025	193636	TWO RIVERS COOP	AP 51	01-310-7200	94.16
08/22/2025	193636	TWO RIVERS COOP	MISC Gasoline	01-310-7200	31.26
08/22/2025	193598	COWLEY CO MANAGEMENT	Spillman Annual Fee	01-421-7505	15,732.58
08/22/2025	193603	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 7/17-8/15/25	01-530-6102	29.43
08/22/2025	193600	DCCCA	DCCCA-deposit refund AG	01-100-7301	100.00
08/29/2025	193828	SPECIALIZED OFFICE SYSTEMS INC	30 caps	01-310-7102	522.38
08/29/2025	193809	MIKE GROVES OIL INC	Medic 57-fuel	01-350-7200	28.81
08/22/2025	193630	SHANA ADKISSON	Adkisson-mileage to PIO Meet…	01-203-5203	90.16
08/22/2025	193638	WESTERN INDUSTRIES	Western Ind-deposit refund AG	01-100-7301	250.00
08/22/2025	193626	RENDER HELSON	Helson-deposit refund AG	01-100-7301	100.00
08/22/2025	193630	SHANA ADKISSON	Adkisson-mileage to Paramedi…	01-203-5203	45.78
08/22/2025	193592	CASEY DAVIS	Davis-deposit refund Hogan	01-100-7301	75.00
08/29/2025	193670	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/22/25	01-542-6214	425.00
08/29/2025	193835	WEX BANK	Fuel 8/25	01-207-7200	385.05
08/29/2025	193835	WEX BANK	Fuel 8/25	01-310-7200	330.67
08/29/2025	193835	WEX BANK	Fuel 8/25	01-350-7200	39.38
08/29/2025	193835	WEX BANK	Fuel 8/25	01-530-7200	1,821.91
08/29/2025	193835	WEX BANK	Fuel 8/25	01-533-7200	87.85
08/29/2025	193809	MIKE GROVES OIL INC	E51-fuel	01-310-7200	121.57
08/29/2025	193814	O'REILLY AUTO PARTS	Bat 51-battery	01-310-7201	188.32
08/29/2025	193763	GALLS LLC	Pants	01-310-7102	73.74
08/29/2025	193763	GALLS LLC	2 pair pants	01-310-7102	127.50
08/29/2025	193651	AID-X PEST CONTROL INC	Spraying 8/25/25	01-421-6214	121.00
08/29/2025	193652	AMAZON.COM SALES INC.	Air lift tool and pens	01-421-7100	45.21
08/29/2025	193652	AMAZON.COM SALES INC.	Torque wrench and socket	01-310-7101	218.77
08/29/2025	193652	AMAZON.COM SALES INC.	Ice bags	01-542-7101	17.99
08/29/2025	193652	AMAZON.COM SALES INC.	Hat	01-310-7102	15.40
08/29/2025	193812	NAVRAT'S OFFICE PRODUCTS	Toners	01-204-7100	175.00
08/29/2025	193761	FRIENDLY FORD OF ARKANSAS CITY, LLC	#3-oil change and brakes	01-421-7202	542.01
08/29/2025	193657	BOUND TREE MEDICAL LLC	Tourniquets, sponges, IV sets	01-350-7109	846.38
08/29/2025	193768	KONICA MINOLTA BUSINESS	Copier contract 5/2-5/26/25	01-207-6214	227.83
08/29/2025	193655	AUTOZONE	#8-air fliters	01-421-7202	31.91
08/29/2025	193821	RAKIE'S OIL CO. LLC	#3072-tire repair	01-530-7202	25.00
08/29/2025	193823	RapidScale, Inc.	Cloudstorage 725	01-209-7505	106.51
08/29/2025	193809	MIKE GROVES OIL INC	Explorer fuel	01-310-7200	26.73

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/29/2025	193809	MIKE GROVES OIL INC	Medic 54-fuel	01-350-7200	42.16
08/29/2025	193809	MIKE GROVES OIL INC	Medic 57-fuel	01-350-7200	33.61
08/29/2025	193657	BOUND TREE MEDICAL LLC	Urinal discs, cannula,prep pads	01-350-7109	570.52
08/29/2025	193762	GADES SALES COMPANY	Red and green lens	01-542-7201	443.90
08/29/2025	193806	LEWIS, KIRK	#1-motor mount	01-421-7202	456.00
08/29/2025	193809	MIKE GROVES OIL INC	Tanker 51-fuel	01-310-7200	34.95
08/29/2025	193809	MIKE GROVES OIL INC	Medic 56-fuel	01-350-7200	69.01
08/29/2025	193809	MIKE GROVES OIL INC	Medic 57-fuel	01-350-7200	51.41
08/29/2025	193664	DAWSON MONUMENT CO LLC	Rusk marker	01-310-5206	450.00
08/29/2025	193762	GADES SALES COMPANY	Regulator	01-542-7201	127.13
08/29/2025	193760	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA 9/25	01-203-6214	275.00
08/29/2025	193760	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA 9/25	01-209-6214	136.00
08/29/2025	193806	LEWIS, KIRK	#-motor mount	01-421-7202	456.00
08/29/2025	193661	CINTAS CORPORATION	Mats, mops,aprons 8/28/25	01-774-7101	71.62
08/29/2025	193661	CINTAS CORPORATION	Uniforms 8/28/25	01-530-7101	1.84
08/29/2025	193661	CINTAS CORPORATION	Uniforms 8/28/25	01-530-7102	60.72
08/29/2025	193661	CINTAS CORPORATION	Uniforms 8/28/25	01-533-7101	1.83
08/29/2025	193661	CINTAS CORPORATION	Uniforms 8/28/25	01-533-7102	20.39
08/29/2025	193661	CINTAS CORPORATION	Uniforms 8/28/25	01-530-7102	8.62
08/29/2025	193661	CINTAS CORPORATION	Uniforms 8/28/25	01-542-7101	2.07
08/29/2025	193661	CINTAS CORPORATION	Uniforms 8/28/25	01-542-7102	59.91
08/28/2025	193645	SUPERIOR EMERGENCY RESPONSE VEHICLES L...	2025 Dodge Durango - Chief V...	01-421-7403	48,009.21
08/29/2025	193657	BOUND TREE MEDICAL LLC	Cot sheets	01-350-7109	846.32
08/29/2025	193766	KA-COMM, INC	Repeater replacement	01-421-7405	6,623.78
08/29/2025	193823	RapidScale, Inc.	Cloud storage, Veeam 8/25	01-310-7505	150.00
08/29/2025	193823	RapidScale, Inc.	Cloud storage, Veeam 8/25	01-421-7505	150.00
08/29/2025	193667	EVERGY KANSAS CENTRAL INC.	325 S A 7/24-8/24/25	01-542-6102	13.22
08/29/2025	193666	ERIC MOORE	Moore-deposit refund NWCC	01-770-7301	100.00
08/29/2025	193813	NORMAN M. IVERSON JR	Judge Fees 8/25	01-204-6403	2,227.05
08/29/2025	193764	GARY BOWKER	Fire Marshal 8/25	01-310-6214	1,575.00
08/29/2025	193669	EVERGY KANSAS CENTRAL INC.	Evergy 8/25	01-310-6102	2,192.03
08/29/2025	193669	EVERGY KANSAS CENTRAL INC.	Evergy 8/25	01-530-6102	26.92
08/29/2025	193669	EVERGY KANSAS CENTRAL INC.	Evergy 8/25	01-542-6102	68.07
08/29/2025	193667	EVERGY KANSAS CENTRAL INC.	Evergy825	01-100-6102	1,782.46
08/29/2025	193667	EVERGY KANSAS CENTRAL INC.	Evergy825	01-421-6102	1,138.57
08/29/2025	193667	EVERGY KANSAS CENTRAL INC.	Evergy825	01-530-6102	2,046.29
08/29/2025	193667	EVERGY KANSAS CENTRAL INC.	Evergy825	01-532-6102	1,821.64
08/29/2025	193667	EVERGY KANSAS CENTRAL INC.	Evergy825	01-533-6102	386.91
08/29/2025	193667	EVERGY KANSAS CENTRAL INC.	Evergy825	01-542-6102	440.48
08/29/2025	193667	EVERGY KANSAS CENTRAL INC.	Evergy825	01-542-6102	450.62
08/29/2025	193667	EVERGY KANSAS CENTRAL INC.	Evergy825	01-542-6102	15,962.94
08/29/2025	193667	EVERGY KANSAS CENTRAL INC.	Evergy825	01-770-6102	465.59
08/29/2025	193667	EVERGY KANSAS CENTRAL INC.	Evergy825	01-774-6102	1,424.72
08/29/2025	193768	KONICA MINOLTA BUSINESS	Copier overages 5/2-5/26/25	01-207-6214	51.51
08/29/2025	193768	KONICA MINOLTA BUSINESS	Copier overages 5/27-6/26/25	01-207-6214	319.80
08/29/2025	193815	PLATE PASS LLC	FD-plate	01-310-5203	42.63
08/29/2025	193665	DELTA FIRE & SAFETY INC.	Fire Uniform	01-310-7102	18,515.09
				Fund 01 - GENERAL FUND Total:	**366,637.40**

Fund: 15 - STORMWATER FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/08/2025	193521	WOODS LUMBER COMPANY	Sand for pump	15-544-7201	14.25
08/08/2025	193521	WOODS LUMBER COMPANY	Stormwater Pump-paint brush...	15-544-7101	22.87
08/08/2025	193503	PROFESSIONAL ENGINEERING CONSU	MS4 Professional serv thru 6/...	15-544-6212	747.50
08/08/2025	193465	CATES SUPPLY INC	Pump reducer	15-544-7101	26.60
08/01/2025	193402	CINTAS CORPORATION	Uniforms 7/31/25	15-544-7102	5.89
08/15/2025	193564	SEILER INSTRUMENT	Catalyst 10,receiver,rod	15-544-7405	3,518.14
08/08/2025	193466	CINTAS CORPORATION	Uniforms 8/7/25	15-544-7102	5.89
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/14/25	15-544-7102	5.89
08/29/2025	193833	VERIZON WIRELESS	Verizon 7/17-8/16/25	15-544-6105	301.14
08/22/2025	193635	THE RENTAL STATION, LLC	Marking paint	15-544-7101	20.04
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/21/25	15-544-7102	5.89

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/29/2025	193661	CINTAS CORPORATION	Uniforms 8/28/25	15-544-7102	5.89
				Fund 15 - STORMWATER FUND Total:	**4,679.99**
Fund: 16 - WATER FUND					
08/01/2025	193396	AMERICAN CONTROL & ENGINEERING	Valve indicator stem replace…	16-651-6214	1,704.45
08/08/2025	193511	SUMMIT AUTO GROUP	Hydrant Truck-oil change and …	16-653-7202	207.90
08/01/2025	193441	STERICYCLE, INC.	Shredding 3/26/25	16-653-6214	181.42
08/01/2025	193421	KURITA AMERICA, INC.	Steel corrusion	16-651-7101	32.84
08/08/2025	193521	WOODS LUMBER COMPANY	Form boards	16-653-7101	21.99
08/01/2025	193433	POTUCEK ELECTRIC LLC	Repair exhaust fan	16-651-6214	1,404.35
08/08/2025	193470	DANIELS READY MIX, &	Concrete ADM	16-653-7205	912.00
08/01/2025	193451	WICHITA WINWATER WORKS	Ring and cover	16-653-7101	198.00
08/08/2025	193521	WOODS LUMBER COMPANY	40 pair gloves	16-653-7101	19.50
08/01/2025	193441	STERICYCLE, INC.	Shredding 6/18/25	16-653-6214	224.87
08/08/2025	193479	FREMAREK, INC.	Gloves, towels	16-653-7101	524.72
08/01/2025	193439	SALINA SUPPLY COMPANY	Water fountain filter	16-653-7101	84.99
08/08/2025	193521	WOODS LUMBER COMPANY	Well #12-2x8	16-651-7101	17.50
08/01/2025	193447	U.S. BANK NATIONAL ASSOCIATION	Copier contract 7/12-8/12/25	16-653-6302	256.43
08/01/2025	193451	WICHITA WINWATER WORKS	Valve box extensions	16-653-7101	967.88
08/01/2025	193395	AMAZON.COM SALES INC.	Acetylene hose	16-653-7101	49.10
08/08/2025	193461	ARK CITY GLASS COMPANY INC	Pad locks for meters	16-653-7101	264.00
08/01/2025	193402	CINTAS CORPORATION	1st aid supplies 7/22/25	16-651-7101	17.99
08/01/2025	193427	MIKE GROVES OIL INC	Bob Cat fuel	16-653-7200	15.12
08/01/2025	193449	WEX BANK	Fuel 7/24	16-651-7200	158.88
08/01/2025	193449	WEX BANK	Fuel 7/24	16-653-7200	2,045.21
08/08/2025	193462	AT&T	AT&T 7/23-8/22/25	16-651-6104	710.43
08/01/2025	193444	THE ARNOLD GROUP	Frank, Philo labor thru 7/20/25	16-651-5201	948.00
08/01/2025	193444	THE ARNOLD GROUP	Frank, Philo labor thru 7/20/25	16-653-5201	1,252.94
08/01/2025	193444	THE ARNOLD GROUP	Waggoner labor thru 7/20/25	16-209-5201	204.91
08/08/2025	193470	DANIELS READY MIX, &	Concrete-N. B, Taylor, N 2nd	16-653-7205	809.00
08/01/2025	193435	RAKIE'S OIL CO. LLC	2020 Dodge-2 tires	16-653-7202	276.01
08/01/2025	193402	CINTAS CORPORATION	Uniforms 7/24/25	16-653-7102	21.75
08/01/2025	193395	AMAZON.COM SALES INC.	Ice Machine	16-653-7101	531.74
08/08/2025	193460	AQUATIC INFORMATICS INC.	Job Cal Plus	16-651-6302	1,615.68
08/01/2025	193446	TWO RIVERS COOP	Pramitol	16-653-7106	34.50
08/29/2025	193653	AMERICAN CONTROL & ENGINEERING	Troubleshoot fluoride system	16-651-6214	2,584.76
08/22/2025	193614	MAYFIELD ELECTRIC LLC	286th Road pumphouse electr…	16-651-6214	689.90
08/08/2025	193512	THE ARNOLD GROUP	Frank,Philo labor thru 7/27/25	16-651-5201	912.45
08/08/2025	193512	THE ARNOLD GROUP	Frank,Philo labor thru 7/27/25	16-653-5201	842.14
08/08/2025	193512	THE ARNOLD GROUP	Waggoner labor thru 7/27/25	16-209-5201	88.88
08/01/2025	193405	COLLISION 2 CUSTOM	#1105- Glass repairs	16-653-7202	886.59
08/08/2025	193463	BOXMAN LAWN SERVICE LLC	WTF mow and trim 7/25	16-651-6214	275.00
08/08/2025	193463	BOXMAN LAWN SERVICE LLC	WTF mow and trim 7/25	16-651-6302	657.00
08/15/2025	193541	COMPLIANCEONE	ComplianceOne Charges 7/25	16-653-5202	30.25
08/08/2025	193466	CINTAS CORPORATION	Uniforms 7/31/25	16-651-7102	21.75
08/08/2025	193466	CINTAS CORPORATION	Uniforms 7/31/25	16-653-7102	85.25
08/15/2025	193547	INFORMATION NETWORK OF KANSAS	DLR Records 7/25	16-653-5202	17.20
08/01/2025	193419	HD SUPPLY, INC.	Tag signs, assembly, rubber bu..	16-651-7101	938.86
08/08/2025	193493	METRO COURIER	Shipping to KDHE	16-651-7110	54.88
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	39,721.17
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	612.80
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	746.31
08/08/2025	193469	COX COMMUNICATIONS	Cox 8/25	16-653-6105	77.00
08/08/2025	193459	AMAZON.COM SALES INC.	Water filter	16-653-7101	39.98
08/08/2025	193483	INSURANCE CENTER, INC.	EMC 9/25	16-651-6215	7,311.48
08/08/2025	193483	INSURANCE CENTER, INC.	EMC 9/25	16-653-6215	2,970.55
08/08/2025	193521	WOODS LUMBER COMPANY	Trowel, edger, broom	16-653-7101	64.77
08/01/2025	193434	PROFESSIONAL ENGINEERING CONSU	EPZ Improvements Engineering	16-653-6220	35,700.00
08/08/2025	193505	SCHMIDT & SONS	Mower shaft	16-653-7201	67.06
08/01/2025	193399	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38%	16-651-7106	2,194.86
08/01/2025	193399	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	7,109.93

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/01/2025	193399	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%	16-651-7106	8,798.18
08/01/2025	193432	PICKLE, BRETT M	PICKLE, BRETT M	16-000-1225	89.63
08/22/2025	193582	AMAZON.COM SALES INC.	#2051-hyd hose reels	16-653-7201	2,017.50
08/08/2025	193459	AMAZON.COM SALES INC.	Cutting torch	16-653-7201	106.19
08/08/2025	193459	AMAZON.COM SALES INC.	Return torch	16-653-7201	-77.61
08/08/2025	193459	AMAZON.COM SALES INC.	Return regulator	16-653-7201	-28.58
08/05/2025	DFT0009601	Corporate Payment Systems	209-UB postage	16-209-7110	154.61
08/05/2025	DFT0009601	Corporate Payment Systems	651-Glade plugins swiffer cof…	16-651-7101	114.13
08/05/2025	DFT0009601	Corporate Payment Systems	651-Ext cord mender hose x3…	16-651-7101	58.94
08/05/2025	DFT0009601	Corporate Payment Systems	651-2 keys 2 blank keys	16-651-7101	11.96
08/05/2025	DFT0009601	Corporate Payment Systems	651-Couplers paint boilers t…	16-651-7101	40.73
08/05/2025	DFT0009601	Corporate Payment Systems	651-Tie downs plastic drop cl…	16-651-7101	31.58
08/05/2025	DFT0009601	Corporate Payment Systems	651-Shipping Well 16 samples	16-651-7110	95.25
08/05/2025	DFT0009601	Corporate Payment Systems	653-Bennett-Criminal History	16-653-5202	30.00
08/05/2025	DFT0009601	Corporate Payment Systems	653-Parking garage fee	16-653-5203	4.00
08/05/2025	DFT0009601	Corporate Payment Systems	653-Water/Wastewater opera…	16-653-5204	175.00
08/05/2025	DFT0009601	Corporate Payment Systems	653-Workshop well operation…	16-653-5204	75.00
08/05/2025	DFT0009601	Corporate Payment Systems	653-Taylor B. books WW Coll…	16-653-5204	236.00
08/05/2025	DFT0009601	Corporate Payment Systems	653-PVC fittings for dead end f..	16-653-7101	9.38
08/05/2025	DFT0009601	Corporate Payment Systems	653-Bolts for training class faci..	16-653-7101	14.56
08/05/2025	DFT0009601	Corporate Payment Systems	653-PVC pipe	16-653-7101	16.99
08/05/2025	DFT0009601	Corporate Payment Systems	653-Thread tape for fittings	16-653-7101	3.18
08/05/2025	DFT0009601	Corporate Payment Systems	653-Weed sprayer	16-653-7101	38.99
08/05/2025	DFT0009601	Corporate Payment Systems	653-KMU Training-water chip…	16-653-7101	27.71
08/05/2025	DFT0009601	Corporate Payment Systems	653-T. Bennett muck boots	16-653-7101	189.99
08/05/2025	DFT0009601	Corporate Payment Systems	653-Drill bits for shop	16-653-7101	42.98
08/05/2025	DFT0009601	Corporate Payment Systems	653-Grinding wheels welding …	16-653-7101	44.98
08/05/2025	DFT0009601	Corporate Payment Systems	653-Rubber mallet cable ties …	16-653-7101	49.97
08/05/2025	DFT0009601	Corporate Payment Systems	653-KMU Training lunch	16-653-7101	283.50
08/05/2025	DFT0009601	Corporate Payment Systems	653-Grinder extension cord k…	16-653-7101	306.95
08/05/2025	DFT0009601	Corporate Payment Systems	653-Steel bolts x2	16-653-7101	41.98
08/05/2025	DFT0009601	Corporate Payment Systems	653-Power strip cords for offi…	16-653-7101	32.95
08/15/2025	193537	CATES SUPPLY INC	Pipe wrenches	16-653-7101	202.85
08/15/2025	193571	THE ARNOLD GROUP	Frank, Philo labor thru 8/3/25	16-651-5201	1,054.65
08/15/2025	193571	THE ARNOLD GROUP	Frank, Philo labor thru 8/3/25	16-653-5201	677.82
08/22/2025	193640	WICHITA WINWATER WORKS	Bolts, pvc, megalugs	16-653-7101	1,503.58
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/7/25	16-651-7102	21.75
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/7/25	16-653-7102	85.25
08/08/2025	193487	KS GAS SERVICE	KGas	16-651-6103	501.76
08/08/2025	193487	KS GAS SERVICE	KGas	16-653-6103	143.90
08/08/2025	193506	SHERWIN WILLIAMS CO	Hydrant paint	16-653-7101	51.34
08/08/2025	193506	SHERWIN WILLIAMS CO	Hydrant paint	16-653-7101	62.45
08/08/2025	193506	SHERWIN WILLIAMS CO	Hydrant paint	16-653-7101	16.76
08/22/2025	193585	AT&T	AT&T 7/7-8/6/25	16-651-6104	496.32
08/22/2025	193585	AT&T	AT&T 7/7-8/6/25	16-653-6104	496.34
08/22/2025	193585	AT&T	At&t 8/7-9/6/25	16-651-6104	140.17
08/22/2025	193585	AT&T	At&t 8/7-9/6/25	16-653-6104	138.89
08/08/2025	193485	KDHE-DIVISION OF ENVIRONMENT	Wastewater Premit Fee thru 9…	16-651-5205	320.00
08/08/2025	193499	OMAHA TRUCK CENTER INC	#6002 Transmission Repair	16-653-7201	8,786.78
08/08/2025	193488	KWEA	Cleek-Distribution cert	16-653-5204	80.00
08/08/2025	193488	KWEA	Evinger-Distribution cert	16-653-5204	80.00
08/29/2025	193825	SALINA SUPPLY COMPANY	Couplings	16-653-7101	1,090.44
08/22/2025	193582	AMAZON.COM SALES INC.	Marking paint and flags	16-653-7101	527.89
08/22/2025	193593	CINTAS CORPORATION	1st aid supplies 8/12/25	16-651-7101	34.53
08/22/2025	193593	CINTAS CORPORATION	1st aid supplies 8/12/25	16-653-7101	33.49
08/22/2025	193629	RUSTY WESTFALL	Goff generator repair	16-651-7201	650.39
08/22/2025	193622	POTTER SAW SERVICE	Mower clean powerhead	16-653-7201	44.25
08/15/2025	193569	STERICYCLE, INC.	Pickup fee	16-653-6214	75.00
08/13/2025	DFT0009638	KS WATER PROTECTION FEE	KWP 2nd Qtr 2025	16-000-2026	6,138.37
08/13/2025	DFT0009638	KS WATER PROTECTION FEE	KWP 2nd Qtr 2025	16-880-8110	0.29

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/13/2025	DFT0009638	KS WATER PROTECTION FEE	KWP 2nd Qtr 2025	16-880-8110	5,754.99
08/29/2025	193834	WALDORF-RILEY INC	WTF-Service AC units	16-651-6214	366.00
08/22/2025	193634	THE ARNOLD GROUP	Frank, Philo labor thru 8/10/25	16-651-5201	1,090.20
08/22/2025	193634	THE ARNOLD GROUP	Frank, Philo labor thru 8/10/25	16-653-5201	1,376.18
08/22/2025	193634	THE ARNOLD GROUP	Waggoner labor thru 8/10/25	16-209-5201	246.88
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/14/25	16-651-7102	21.74
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/14/25	16-653-7102	85.25
08/29/2025	193660	CATES SUPPLY INC	PVC	16-653-7101	34.18
08/29/2025	193825	SALINA SUPPLY COMPANY	Meter valves	16-653-7101	-952.22
08/29/2025	193825	SALINA SUPPLY COMPANY	Meter valves	16-653-7101	-793.52
08/29/2025	193652	AMAZON.COM SALES INC.	Torch regulator	16-653-7101	28.55
08/22/2025	193627	RICKORDS, LINDA G	RICKORDS, LINDA G	16-000-1225	25.00
08/22/2025	193627	RICKORDS, LINDA G	RICKORDS, LINDA G	16-100-4605	850.00
08/29/2025	193833	VERIZON WIRELESS	Verizon 7/17-8/16/25	16-651-6105	237.02
08/29/2025	193833	VERIZON WIRELESS	Verizon 7/17-8/16/25	16-653-6105	177.99
08/29/2025	193814	O'REILLY AUTO PARTS	#1021-lift support	16-653-7201	29.10
08/29/2025	193831	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 8/12-9/12...	16-653-6302	256.43
08/22/2025	193617	METRO COURIER	Shipping to KDHE 5/31/25	16-651-7110	54.88
08/29/2025	193825	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	479.16
08/29/2025	193825	SALINA SUPPLY COMPANY	Couplings	16-653-7101	1,386.00
08/29/2025	193659	BUMPER TO BUMPER	Floor sweep	16-653-7101	47.04
08/29/2025	193808	MID-WEST ELECTRIC SUPPLY	Rock rakes	16-653-7101	221.28
08/20/2025	DFT0009639	KS DEPT OF REVENUE	UB Sales Tax 07/2025	16-000-2025	7,351.68
08/20/2025	DFT0009639	KS DEPT OF REVENUE	UB Sales Tax 07/2025	16-880-7302	-0.04
08/29/2025	193655	AUTOZONE	#1045-ignition cylinder	16-653-7202	22.27
08/29/2025	193830	THE ARNOLD GROUP	Frank, Philo labor thru 8/17/25	16-651-5201	1,161.30
08/29/2025	193830	THE ARNOLD GROUP	Frank, Philo labor thru 8/17/25	16-653-5201	1,273.48
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/21/25	16-653-7102	21.75
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/21/25	16-653-7102	85.25
08/29/2025	193822	RANDAL J. BLEVINS	3 loads sand delivered	16-653-7205	191.25
08/22/2025	193616	MEGAN CATES	24 hats embroidered	16-651-7101	66.00
08/22/2025	193616	MEGAN CATES	24 hats embroidered	16-653-7101	291.00
08/29/2025	193826	SCHMIDT & SONS	Mower-oil and blades	16-653-7201	92.85
08/29/2025	193825	SALINA SUPPLY COMPANY	Repair clamps and couplings	16-653-7101	1,754.88
08/29/2025	193808	MID-WEST ELECTRIC SUPPLY	Batteries and wrench	16-653-7101	656.88
08/22/2025	193611	LAYNE CHRISTENSEN COMPANY	Well 9 Rehab	16-651-6214	21,857.00
08/22/2025	193623	PROFESSIONAL ENGINEERING CONSU	WTF Greensand Filter PEC Rep	16-651-7402	2,405.00
08/22/2025	193641	WILDCAT CONSTRUCTION	Construction of Well 16 Platfo...	16-651-6212	21,960.00
08/29/2025	193670	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/22/25	16-651-6214	197.00
08/29/2025	193670	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/22/25	16-653-6214	256.50
08/22/2025	193610	KURITA AMERICA, INC.	Membrane Antiscalent 1.40/lb	16-651-7106	3,360.00
08/22/2025	193610	KURITA AMERICA, INC.	Membrane Antiscalent 1.40/lb	16-651-7106	3,897.78
08/22/2025	193590	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38%	16-651-7106	2,194.86
08/29/2025	193835	WEX BANK	Fuel 8/25	16-651-7200	143.46
08/29/2025	193835	WEX BANK	Fuel 8/25	16-653-7200	2,278.41
08/25/2025	193644	KWEA	Cleek,Weakley,Pope,Evinger ...	16-653-5204	900.00
08/29/2025	193819	PUMPBIZ INC	#2051-Hyd pump and hose	16-653-7201	2,012.00
08/29/2025	193827	SMITH AND OAKES INC	Boundry survey 2701 N. 8th	16-653-6214	268.00
08/29/2025	193661	CINTAS CORPORATION	Uniforms 8/28/25	16-653-7102	85.25
08/29/2025	193816	POSTAL PRESORT, INC.	Refill #4246	16-209-7110	5,000.00
08/29/2025	193820	R E PEDROTTI CO INC	Chestnut Booster Station Repa..	16-651-6214	687.90
08/29/2025	193823	RapidScale, Inc.	Cloud storage, Veeam 8/25	16-653-7505	150.00
08/29/2025	193805	LAYNE CHRISTENSEN COMPANY	WELL 9 - NEW MATERIALS AN...	16-651-6214	17,688.00
08/29/2025	193661	CINTAS CORPORATION	Uniforms 8/28/25	16-651-7102	21.75
08/29/2025	193817	PROFESSIONAL ENGINEERING CONSU	EPZ Improvements Engineering	16-653-6220	35,700.00
08/29/2025	193669	EVERGY KANSAS CENTRAL INC.	Evergy 8/25	16-651-6102	918.87
08/29/2025	193667	EVERGY KANSAS CENTRAL INC.	Evergy825	16-651-6102	38,785.04
08/29/2025	193667	EVERGY KANSAS CENTRAL INC.	Evergy825	16-653-6102	584.28
08/29/2025	193804	KURITA AMERICA, INC.	Klenphos 300 2.84/lb	16-651-7106	8,429.12
08/29/2025	193658	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	6,929.59

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/29/2025	193658	BRENNTAG SOUTHWEST, INC	Liquide Ammonium Sulfate	16-651-7106	10,561.11
				Fund 16 - WATER FUND Total:	**368,168.40**

Fund: 18 - SEWER FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/01/2025	193418	HACH COMPANY	Tongs, chlorine rgt	18-660-7112	73.23
08/01/2025	193410	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater coliform	18-660-7108	662.60
08/15/2025	193554	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	24.74
08/01/2025	193415	FRIENDLY FORD OF ARKANSAS CITY, LLC	#2050-oil change	18-661-7202	82.69
08/15/2025	193553	MID-WEST ELECTRIC SUPPLY	Ext cord	18-660-7101	144.30
08/08/2025	193521	WOODS LUMBER COMPANY	40 pair gloves	18-661-7101	58.50
08/01/2025	193427	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	26.11
08/01/2025	193427	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	26.12
08/08/2025	193479	FREMAREK, INC.	Gloves, towels	18-661-7101	174.91
08/01/2025	193393	ACCURATE ENVIRONMENTAL INC	Thermometers	18-660-7112	388.82
08/01/2025	193427	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	37.38
08/01/2025	193427	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	36.01
08/01/2025	193402	CINTAS CORPORATION	1st aid supplies 7/22/25	18-660-7101	17.40
08/01/2025	193449	WEX BANK	Fuel 7/24	18-660-7200	1,165.49
08/01/2025	193427	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	40.41
08/08/2025	193462	AT&T	AT&T 7/23-8/22/25	18-661-6104	481.54
08/08/2025	193496	MID-WEST ELECTRIC SUPPLY	Search light	18-661-7101	95.29
08/01/2025	193444	THE ARNOLD GROUP	Waggoner labor thru 7/20/25	18-209-5201	122.94
08/01/2025	193402	CINTAS CORPORATION	Uniforms 7/24/25	18-660-7102	21.74
08/08/2025	193497	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	40.74
08/01/2025	193395	AMAZON.COM SALES INC.	Ice Machine	18-661-7101	177.25
08/01/2025	193393	ACCURATE ENVIRONMENTAL INC	Sampling 7/9/25	18-660-7108	530.00
08/08/2025	193497	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	39.60
08/01/2025	193446	TWO RIVERS COOP	Pramitol	18-661-7101	34.50
08/08/2025	193497	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	36.48
08/08/2025	193457	ACCURATE ENVIRONMENTAL INC	River Sample 7/17/25	18-660-7108	380.00
08/08/2025	193500	O'REILLY AUTO PARTS	Bypass pump-oil and fuel filters	18-661-7201	22.77
08/15/2025	193560	QUALITY WATER SERVICE	DI Tank 7/25	18-660-7112	53.72
08/15/2025	193542	COWLEY CO LANDFILL	Landfill 7/25	18-660-6212	63.60
08/08/2025	193512	THE ARNOLD GROUP	Waggoner labor thru 7/27/25	18-209-5201	88.88
08/01/2025	193405	COLLISION 2 CUSTOM	#1105- Glass repairs	18-661-7202	295.53
08/15/2025	193531	AT&T MOBILITY II LLC	At&t 7/25	18-661-6104	38.00
08/08/2025	193466	CINTAS CORPORATION	Uniforms 7/31/25	18-660-7102	21.74
08/08/2025	193466	CINTAS CORPORATION	Uniforms 7/31/25	18-661-7102	20.07
08/15/2025	193547	INFORMATION NETWORK OF KANSAS	DLR Records 7/25	18-661-5202	51.60
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	9,294.88
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	190.47
08/08/2025	193469	COX COMMUNICATIONS	Cox 8/25	18-660-6105	61.00
08/01/2025	193401	BURNS & MCDONNELL ENG. CO. INC	Water Treatment Plant Chlori…	18-660-6214	3,196.50
08/08/2025	193483	INSURANCE CENTER, INC.	EMC 9/25	18-660-6215	5,312.40
08/08/2025	193483	INSURANCE CENTER, INC.	EMC 9/25	18-661-6215	687.51
08/01/2025	193406	COLTER PICKETT	Pickett-mileage and hotel to …	18-661-5204	778.56
08/08/2025	193505	SCHMIDT & SONS	Mower shaft	18-661-7201	22.36
08/22/2025	193609	KONE INC	Elevator maint 8/25	18-660-6302	288.36
08/08/2025	193459	AMAZON.COM SALES INC.	Copy paper and zipper bags	18-661-7101	32.40
08/08/2025	193497	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	30.48
08/29/2025	193767	KDHE BUREAU OF WATER TECHNICAL	WW Permit Fee 2025	18-660-6303	555.00
08/05/2025	DFT0009601	Corporate Payment Systems	209-UB Postage	18-209-7110	92.77
08/05/2025	DFT0009601	Corporate Payment Systems	660-Water water operator sc…	18-660-5204	250.00
08/05/2025	DFT0009601	Corporate Payment Systems	660-Class registration-Process…	18-660-5204	250.00
08/05/2025	DFT0009601	Corporate Payment Systems	660-Certificate renewal	18-660-6303	20.00
08/05/2025	DFT0009601	Corporate Payment Systems	660-Pens dawn soap food co…	18-660-7100	56.98
08/05/2025	DFT0009601	Corporate Payment Systems	660-25 gal sprayer hose wash…	18-660-7101	255.98
08/05/2025	DFT0009601	Corporate Payment Systems	660-Coffee paper towels cle…	18-660-7101	81.98
08/05/2025	DFT0009601	Corporate Payment Systems	660-Pickett funeral plant	18-660-7101	60.00
08/05/2025	DFT0009601	Corporate Payment Systems	660-KMU Training lunch	18-660-7101	18.90
08/05/2025	DFT0009601	Corporate Payment Systems	660-Paper towels	18-660-7101	22.18

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/05/2025	DFT0009601	Corporate Payment Systems	660-Bug spray electrical tape	18-660-7101	30.38
08/05/2025	DFT0009601	Corporate Payment Systems	660-Mail test application	18-660-7110	5.58
08/05/2025	DFT0009601	Corporate Payment Systems	660-Install hose sealant clamp...	18-660-7204	105.94
08/05/2025	DFT0009601	Corporate Payment Systems	661-PVC 4 plug	18-661-7101	17.51
08/05/2025	DFT0009601	Corporate Payment Systems	661-KMU Training lunch	18-661-7101	37.80
08/05/2025	DFT0009601	Corporate Payment Systems	661-Power strip cords for offi...	18-661-7101	10.99
08/05/2025	DFT0009601	Corporate Payment Systems	661-Tax credit/refund	18-661-7101	-7.78
08/05/2025	DFT0009601	Corporate Payment Systems	661-Bolts for training class faci..	18-661-7101	4.85
08/05/2025	DFT0009601	Corporate Payment Systems	661-KMU Training-water chip...	18-661-7101	27.72
08/05/2025	DFT0009601	Corporate Payment Systems	661-Bolts for #2051	18-661-7201	9.92
08/22/2025	193580	AERZEN USA CORP	Air filters for Blowers 1,2,3	18-660-7201	1,701.50
08/15/2025	193554	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	31.62
08/15/2025	193554	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	26.29
08/08/2025	193484	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC	Trash Pump Rental at Birch & ...	18-661-6302	5,589.81
08/22/2025	193636	TWO RIVERS COOP	Weed spray	18-660-7101	397.50
08/08/2025	193459	AMAZON.COM SALES INC.	Sewer machine cleaner	18-661-7101	159.99
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/7/25	18-660-7102	21.74
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/7/25	18-661-7102	20.07
08/08/2025	193487	KS GAS SERVICE	KGas	18-660-6103	95.10
08/08/2025	193487	KS GAS SERVICE	KGas	18-660-6103	1,105.54
08/08/2025	193487	KS GAS SERVICE	KGas	18-661-6103	58.50
08/08/2025	193488	KWEA	Pope-Collections cert	18-661-5204	80.00
08/08/2025	193488	KWEA	Weakley-Collections Cert	18-661-5204	80.00
08/15/2025	193543	EVERGY KANSAS CENTRAL INC.	1601 S. M 7/11-8/11/25	18-660-6102	188.60
08/22/2025	193620	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	20.79
08/15/2025	193525	ACCURATE ENVIRONMENTAL INC	River Sample 7/31/25	18-660-7108	370.00
08/22/2025	193593	CINTAS CORPORATION	1st aid supplies 8/12/25	18-660-7101	58.16
08/22/2025	193593	CINTAS CORPORATION	1st aid supplies 8/12/25	18-661-7101	33.50
08/22/2025	193620	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	25.36
08/29/2025	193809	MIKE GROVES OIL INC	LP gas	18-661-7200	18.40
08/22/2025	193620	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	21.93
08/22/2025	193619	MID-WEST ELECTRIC SUPPLY	Ac filters	18-660-7204	64.44
08/22/2025	193622	POTTER SAW SERVICE	Mower clean powerhead	18-661-7201	14.75
08/22/2025	193620	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	25.35
08/22/2025	193634	THE ARNOLD GROUP	Waggoner labor thru 8/10/25	18-209-5201	148.12
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/14/25	18-660-7102	21.75
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/14/25	18-661-7102	20.07
08/15/2025	193536	BURNS & MCDONNELL ENG. CO. INC	Water Treatment Plant Chlori...	18-660-6214	297.00
08/29/2025	193809	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	25.07
08/29/2025	193809	MIKE GROVES OIL INC	#1016-fuel	18-660-7200	52.46
08/29/2025	193769	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Loan	18-880-9100	207,609.24
08/29/2025	193769	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Loan	18-880-9101	12,048.25
08/29/2025	193769	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Loan	18-880-9103	51,084.59
08/29/2025	193833	VERIZON WIRELESS	Verizon 7/17-8/16/25	18-661-6105	118.51
08/29/2025	193809	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	23.64
08/29/2025	193659	BUMPER TO BUMPER	#2011-hyd fluid	18-661-7201	310.00
08/29/2025	193809	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	26.21
08/29/2025	193655	AUTOZONE	#1045-ignition cylinder	18-661-7202	7.42
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/21/25	18-661-7102	21.74
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/21/25	18-661-7102	20.07
08/29/2025	193822	RANDAL J. BLEVINS	3 loads sand delivered	18-661-7205	63.75
08/22/2025	193606	HD SUPPLY, INC.	Skimmer and harness	18-660-7101	334.55
08/22/2025	193616	MEGAN CATES	24 hats embroidered	18-660-7101	66.00
08/22/2025	193616	MEGAN CATES	24 hats embroidered	18-661-7101	105.00
08/29/2025	193826	SCHMIDT & SONS	Mower-oil and blades	18-661-7201	30.95
08/29/2025	193809	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	39.88
08/29/2025	193670	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/22/25	18-660-6214	144.00
08/29/2025	193670	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/22/25	18-661-6214	85.50
08/29/2025	193835	WEX BANK	Fuel 8/25	18-660-7200	632.62
08/25/2025	193644	KWEA	Cleek,Weakley,Pope,Evinger ...	18-661-5204	900.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/29/2025	193812	NAVRAT'S OFFICE PRODUCTS	Toners	18-660-7100	525.00
08/29/2025	193809	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	25.57
08/29/2025	193650	ACCURATE ENVIRONMENTAL INC	Sampling 8/6/25	18-660-7108	530.00
08/29/2025	193809	MIKE GROVES OIL INC	Fuel	18-661-7200	26.94
08/29/2025	193661	CINTAS CORPORATION	Uniforms 8/28/25	18-661-7102	20.07
08/29/2025	193816	POSTAL PRESORT, INC.	Refill #4246	18-209-7110	3,000.00
08/29/2025	193765	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC	Trash Pump Rental at Birch & …	18-661-6302	5,727.00
08/29/2025	193661	CINTAS CORPORATION	Uniforms 8/28/25	18-661-7102	21.74
08/29/2025	193669	EVERGY KANSAS CENTRAL INC.	Evergy 8/25	18-660-6102	111.36
08/29/2025	193667	EVERGY KANSAS CENTRAL INC.	Evergy825	18-660-6102	8,394.84
08/29/2025	193829	SPENCER STOVER	Stover-reimburse for KWEA	18-660-5204	626.84
				Fund 18 - SEWER FUND Total:	**330,831.01**

Fund: 19 - SANITATION FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/01/2025	193435	RAKIE'S OIL CO. LLC	Trailer tire repair	19-541-7201	21.00
08/01/2025	193447	U.S. BANK NATIONAL ASSOCIATION	Copier contract 7/14-8/14/25	19-541-6302	12.59
08/08/2025	193483	INSURANCE CENTER, INC.	Cancel of Trash Truck	19-541-6215	-222.00
08/01/2025	193449	WEX BANK	Fuel 7/24	19-541-7200	4,223.61
08/01/2025	193430	O'REILLY AUTO PARTS	#7063-oil	19-541-7202	56.97
08/01/2025	193444	THE ARNOLD GROUP	Waggoner labor thru 7/20/25	19-209-5201	81.96
08/15/2025	193556	OMAHA TRUCK CENTER INC	#7082-hvac repair	19-541-7201	2,540.77
08/01/2025	193435	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7201	59.00
08/01/2025	193413	FOUR STATE MAINTENANCE SUPPLY	Towels, trash bags	19-541-7101	56.35
08/08/2025	193504	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7202	63.00
08/08/2025	193497	MIKE GROVES OIL INC	#7005-fuel	19-541-7200	52.67
08/01/2025	193407	COWLEY COURIER TRAVELER	Sanitation Schedule 5/25	19-541-6301	158.33
08/22/2025	193599	COWLEY COURIER TRAVELER	Trash schedule 7/25	19-541-6301	158.33
08/15/2025	193542	COWLEY CO LANDFILL	Landfill 7/25	19-541-6212	30,645.56
08/08/2025	193513	TWO RIVERS COOP	Fuel 7/25	19-541-7200	1,249.02
08/08/2025	193512	THE ARNOLD GROUP	Waggoner labor thru 7/27/25	19-209-5201	88.88
08/15/2025	193541	COMPLIANCEONE	ComplianceOne Charges 7/25	19-541-5202	30.25
08/01/2025	193402	CINTAS CORPORATION	Uniforms 7/31/25	19-541-7101	2.08
08/01/2025	193402	CINTAS CORPORATION	Uniforms 7/31/25	19-541-7102	181.48
08/15/2025	193547	INFORMATION NETWORK OF KANSAS	DLR Records 7/25	19-541-5202	51.60
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	473.28
08/01/2025	193411	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	33.23
08/08/2025	193520	WINFIELD IRON & METAL	Argon mix	19-541-6302	40.00
08/08/2025	193469	COX COMMUNICATIONS	Cox 8/25	19-541-6105	87.58
08/08/2025	193483	INSURANCE CENTER, INC.	EMC 9/25	19-541-6215	1,487.68
08/08/2025	193459	AMAZON.COM SALES INC.	Copy paper and zipper bags	19-541-7101	7.49
08/05/2025	DFT0009601	Corporate Payment Systems	209-UB Postage	19-209-7110	61.85
08/05/2025	DFT0009601	Corporate Payment Systems	541-Follow trash truck to Wich..	19-541-5203	4.02
08/05/2025	DFT0009601	Corporate Payment Systems	541-2018 Freightliner truck to…	19-541-5203	4.54
08/05/2025	DFT0009601	Corporate Payment Systems	541-Bulk fasteners	19-541-7101	3.50
08/05/2025	DFT0009601	Corporate Payment Systems	541-Gatorade/packets-Summ…	19-541-7101	22.77
08/05/2025	DFT0009601	Corporate Payment Systems	541-Ball hitch for service truck	19-541-7202	42.58
08/15/2025	193535	BUMPER TO BUMPER	#7069-hose coupler	19-541-7201	19.15
08/22/2025	193628	ROB CARROLL'S SANDBLASTING INC	City Auto Decals100	19-541-7202	800.00
08/08/2025	193466	CINTAS CORPORATION	Uniforms 8/7/25	19-541-7101	2.08
08/08/2025	193466	CINTAS CORPORATION	Uniforms 8/7/25	19-541-7102	109.91
08/08/2025	193487	KS GAS SERVICE	KGas	19-541-6103	53.14
08/22/2025	193585	AT&T	AT&T 7/7-8/6/25	19-541-6104	223.43
08/22/2025	193585	AT&T	At&t 8/7-9/6/25	19-541-6104	70.59
08/15/2025	193526	ALAN GROOM	#7067-repair lift cylinder	19-541-7201	1,068.63
08/08/2025	193458	AID-X PEST CONTROL INC	CS-Spraying 8/6/25	19-541-6214	38.00
08/15/2025	193554	MIKE GROVES OIL INC	#7063-fuel	19-541-7200	50.00
08/15/2025	193527	AMAZON.COM SALES INC.	First aid kits	19-541-7101	37.07
08/22/2025	193593	CINTAS CORPORATION	1st aid supplies 8/12/25	19-541-7101	24.94
08/22/2025	193634	THE ARNOLD GROUP	Waggoner labor thru 8/10/25	19-209-5201	98.75
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/14/25	19-541-7101	2.08
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/14/25	19-541-7102	100.70

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/22/2025	193620	MIKE GROVES OIL INC	#7007-fuel	19-541-7200	49.49
08/22/2025	193596	CITY OF WINFIELD	Recycling 7/25	19-541-6214	1,465.83
08/22/2025	193620	MIKE GROVES OIL INC	#7062-fuel	19-541-7200	117.66
08/29/2025	193652	AMAZON.COM SALES INC.	Storage bins	19-541-7101	52.43
08/22/2025	193620	MIKE GROVES OIL INC	#7062-fuel	19-541-7200	48.25
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/21/25	19-541-7101	2.08
08/22/2025	193593	CINTAS CORPORATION	Uniforms 8/21/25	19-541-7102	100.70
08/29/2025	193831	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/14-9/14/25	19-541-6302	125.89
08/29/2025	193814	O'REILLY AUTO PARTS	#7068-crimp and hose	19-541-7201	140.86
08/22/2025	193643	WORKSTEPS, INC	Phillips-worksteps	19-541-5202	75.00
08/29/2025	193667	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 7/24-8/22/…	19-541-6102	27.78
08/29/2025	193670	FIRE SAFETY SERVICES INCORPORATED	Fire ext services 8/22/25	19-541-6214	90.00
08/29/2025	193835	WEX BANK	Fuel 8/25	19-541-7200	3,319.78
08/29/2025	193652	AMAZON.COM SALES INC.	Ice bags	19-541-7101	17.99
08/29/2025	193652	AMAZON.COM SALES INC.	#7062-thermostat	19-541-7201	41.30
08/29/2025	193837	WORKSTEPS, INC	Johnson-Worksteps	19-541-5202	75.00
08/29/2025	193661	CINTAS CORPORATION	Uniforms 8/28/25	19-541-7101	2.08
08/29/2025	193661	CINTAS CORPORATION	Uniforms 8/28/25	19-541-7102	100.70
08/29/2025	193816	POSTAL PRESORT, INC.	Refill #4246	19-209-7110	2,000.00
08/29/2025	193669	EVERGY KANSAS CENTRAL INC.	Evergy 8/25	19-541-6102	32.33
08/29/2025	193667	EVERGY KANSAS CENTRAL INC.	Evergy825	19-541-6102	440.48
				Fund 19 - SANITATION FUND Total:	**52,804.07**
Fund: 21 - SPECIAL STREET FUND					
08/15/2025	193532	BERRY TRACTOR & EQUIPMENT	#6087-bracket, plate	21-542-7201	471.00
08/08/2025	193470	DANIELS READY MIX, &	B & Washington Concrete	21-542-7205	403.00
08/01/2025	193450	WICHITA TRACTOR	Kubota-spacer,flange,wheel	21-542-7201	38.74
08/01/2025	193450	WICHITA TRACTOR	#6165-tire and wheel	21-542-7201	920.47
08/08/2025	193470	DANIELS READY MIX, &	4.57 tons hot mix	21-542-7205	365.60
08/01/2025	193450	WICHITA TRACTOR	Mower-idler	21-542-7201	66.32
08/22/2025	193639	WICHITA TRACTOR	Mower-holder,key,shims,seals	21-542-7201	352.04
08/01/2025	193449	WEX BANK	Fuel 7/24	21-542-7200	2,160.48
08/01/2025	193440	SCHMIDT & SONS	Mower-blades,bolts	21-542-7201	112.62
08/01/2025	193450	WICHITA TRACTOR	#11001-screws	21-542-7201	31.94
08/01/2025	193397	AUTOZONE	Concrete saw spark plug	21-542-7201	9.28
08/22/2025	193582	AMAZON.COM SALES INC.	Mower tire	21-542-7201	44.70
08/01/2025	193445	THE RENTAL STATION, LLC	Rebar	21-542-7205	1,200.00
08/01/2025	193452	WINFIELD IRON & METAL	Plate	21-542-7205	1,137.96
08/08/2025	193501	POTTER SAW SERVICE	Weedeater drivehub	21-542-7201	104.00
08/08/2025	193513	TWO RIVERS COOP	Fuel 7/25	21-542-7200	1,249.01
08/08/2025	193474	EQUIPMENTSHARE.COM, INC.	#6020-repair converter	21-542-7201	3,718.44
08/08/2025	193500	O'REILLY AUTO PARTS	Trailer bolts	21-542-7201	53.98
08/08/2025	193504	RAKIE'S OIL CO. LLC	Trailer tires	21-542-7201	142.20
08/01/2025	193434	PROFESSIONAL ENGINEERING CONSU	PEC US-166 to 8th Engineer / …	21-542-6212	9,982.50
08/29/2025	193836	WICHITA TRACTOR	#166-blades	21-542-7201	500.04
08/08/2025	193459	AMAZON.COM SALES INC.	Carburetors for weed eaters	21-542-7201	63.96
08/15/2025	193572	THE RENTAL STATION, LLC	Concrete saw blade	21-542-7201	199.25
08/08/2025	193505	SCHMIDT & SONS	Mower-blade, fitting,hose	21-542-7201	87.27
08/29/2025	193826	SCHMIDT & SONS	Return hose and fitting	21-542-7201	-77.77
08/05/2025	DFT0009601	Corporate Payment Systems	542-Chainsaw oil x2	21-542-7201	47.98
08/05/2025	DFT0009601	Corporate Payment Systems	542-Bolts for the dozer #6087	21-542-7201	6.16
08/08/2025	193500	O'REILLY AUTO PARTS	Trailer light	21-542-7201	23.99
08/22/2025	193615	MCCONNELL & ASSOCIATES CORP	Crosswalk paint and beads	21-542-7205	1,709.83
08/22/2025	193628	ROB CARROLL'S SANDBLASTING INC	City Auto Decals100	21-542-7202	600.00
08/08/2025	193519	WHITE STAR MACHINERY	84" Angle Broom	21-542-7201	7,401.26
08/15/2025	193526	ALAN GROOM	#7067-repair lift cylinder	21-542-7201	1,068.62
08/22/2025	193631	SHERWIN WILLIAMS CO	Crosswalk paint	21-542-7205	34.38
08/22/2025	193631	SHERWIN WILLIAMS CO	Cross walk paint	21-542-7205	22.50
08/22/2025	193631	SHERWIN WILLIAMS CO	Crosswalk paint	21-542-7205	820.20
08/22/2025	193639	WICHITA TRACTOR	Mower assembly	21-542-7201	285.30
08/15/2025	193549	KIRKHAM, MICHAEL & ASSOCIATES, INC.	Engineer Cost Bridge 04	21-542-6212	5,500.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/29/2025	193824	RED EQUIPMENT, LLC	#6040-brooms	21-542-7201	644.74
08/22/2025	193620	MIKE GROVES OIL INC	#6016-fuel	21-542-7200	83.50
08/22/2025	193591	BUMPER TO BUMPER	Mud flaps	21-542-7202	96.78
08/29/2025	193835	WEX BANK	Fuel 8/25	21-542-7200	1,693.50
08/29/2025	193821	RAKIE'S OIL CO. LLC	Mower tube	21-542-7201	12.90
08/29/2025	193836	WICHITA TRACTOR	#11001-clutch	21-542-7201	435.92
				Fund 21 - SPECIAL STREET FUND Total:	**43,824.59**
Fund: 26 - SPECIAL ALCOHOL FUND					
08/05/2025	DFT0009601	Corporate Payment Systems	100-PlayStation for DARE Ca…	26-100-7101	499.00
08/08/2025	193507	SIX FLAGS WW BAY LLC	Dare Camp - Taxes for Six Flags..	26-100-7101	520.16
08/15/2025	193570	SUPERIOR IMAGE LLC	Dare T-shirts	26-100-7101	952.02
08/29/2025	193663	CREATIVE PRODUCT SOURCING, INC	Dare Camp-workbooks, medial..	26-100-7101	883.73
				Fund 26 - SPECIAL ALCOHOL FUND Total:	**2,854.91**
Fund: 44 - HEALTHCARE SALES TAX FUND					
08/29/2025	727	SECURITY BANK OF KANSAS CITY	Trustee Payment 8/25	44-100-8003	211,855.56
				Fund 44 - HEALTHCARE SALES TAX FUND Total:	**211,855.56**
Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND					
08/08/2025	193508	SOUTH CENTRAL KS REG MED CTR	Unpledged Healthcare 8/5/25	45-100-8110	3,137.63
08/15/2025	193563	SECURITY BANK OF KANSAS CITY	Trustee Fee 9/1/25-8/31/26	45-100-6214	3,500.00
				Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:	**6,637.63**
Fund: 53 - MUNICIPAL COURT FUND					
08/08/2025	193495	MICHELLE BEGAY	Restitution-Welch 6/25	53-000-2035	50.00
08/08/2025	193517	WALMART STORE #978	Restitution-Russell 6/25	53-000-2035	51.79
08/08/2025	193476	FLOR ACOSTA	Restitution-Isakson 6/25	53-000-2035	50.00
08/08/2025	193498	OFFICE OF THE STATE TREASURER	MC Fees 6/25	53-000-2034	4,194.74
08/15/2025	193544	FLOR ACOSTA	Restitution-Isakson 7/25	53-000-2035	50.00
08/15/2025	193548	JUAN VASQUEZ	Farris restitution 7/25	53-000-2035	25.00
08/15/2025	193575	WALMART STORE #978	Restitution-Russell 7/25	53-000-2035	26.00
08/15/2025	193555	OFFICE OF THE STATE TREASURER	MC Fees 7/25	53-000-2034	4,226.99
08/15/2025	193574	WALKER, CLINT EDWARD JR	WALKER, CLINT EDWARD JR	53-000-2066	200.00
08/15/2025	193533	BLAKE, KIMBERLY AMBER	BLAKE, KIMBERLY AMBER	53-000-2066	50.00
08/15/2025	193546	FUENTES MEZA, NEHEMIAS MOISES	FUENTES MEZA, NEHEMIAS …	53-000-2066	750.00
				Fund 53 - MUNICIPAL COURT FUND Total:	**9,674.52**
Fund: 57 - CID SALES TAX FUND					
08/01/2025	193408	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 7/25	57-100-6212	6,633.16
				Fund 57 - CID SALES TAX FUND Total:	**6,633.16**
Fund: 68 - CAPITAL IMPROVEMENT FUND					
08/15/2025	193566	SMITH AND OAKES INC	W KS Water Line Improvemen…	68-650-6220	11,580.00
				Fund 68 - CAPITAL IMPROVEMENT FUND Total:	**11,580.00**
				Grand Total:	**1,416,181.24**

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	366,637.40
15 - STORMWATER FUND	4,679.99
16 - WATER FUND	368,168.40
18 - SEWER FUND	330,831.01
19 - SANITATION FUND	52,804.07
21 - SPECIAL STREET FUND	43,824.59
26 - SPECIAL ALCOHOL FUND	2,854.91
44 - HEALTHCARE SALES TAX FUND	211,855.56
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	6,637.63
53 - MUNICIPAL COURT FUND	9,674.52
57 - CID SALES TAX FUND	6,633.16
68 - CAPITAL IMPROVEMENT FUND	11,580.00
Grand Total:	**1,416,181.24**

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	3,736.29
01-100-6103	Natural Gas	44.42
01-100-6215	Other Insurances	8,651.81
01-100-7301	Refunds	950.00
01-100-7303	Other Taxes/Fees	75.00
01-201-5206	Employee Appreciation	351.49
01-201-6301	Advertising	2,440.35
01-201-7103	Food Supply	607.70
01-203-5202	Employment Services	118.15
01-203-5203	Travel/ Meals/ Lodging	398.78
01-203-5204	Training/Seminars/Confe..	50.00
01-203-5205	Dues/Memberships	139.33
01-203-5206	Employee Appreciation	762.50
01-203-6104	Telephone	495.49
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi…	550.00
01-203-6301	Advertising	135.53
01-203-6302	Equipment Rental	383.60
01-203-7100	Office Supplies/Publicati…	990.99
01-203-7101	Other Supplies/Tools	378.70
01-203-7102	Clothing/Uniforms	70.00
01-203-7505	Computer Software	149.63
01-204-6213	Translation Services	375.60
01-204-6216	Fidelity Bonds	25.00
01-204-6403	Judge Fees	6,681.15
01-204-7100	Office Supplies/Publicati…	196.65
01-204-7504	Computer Equipment	787.94
01-204-7505	Computer Software	22.18
01-205-5204	Training/Seminars/Confe..	120.00
01-205-6210	Legal Services	7,582.50
01-207-5201	Staffing Services	3,695.73
01-207-5204	Training/Seminars/Confe..	50.00
01-207-6104	Telephone	454.25
01-207-6105	Other Utility Services	4.01
01-207-6214	Other Professional Servi…	1,076.51
01-207-6215	Other Insurances	392.24
01-207-7101	Other Supplies/Tools	99.00
01-207-7115	Building Demolition	474.32
01-207-7200	Fuel/Oil	614.95
01-207-7202	Motor Vehicle Repair/Pa…	710.36
01-207-7505	Computer Software	3,516.28

Account Summary

Account Number	Account Name	Payment Amount
01-209-5201	Staffing Services	88.86
01-209-5202	Employment Services	17.20
01-209-6104	Telephone	454.25
01-209-6105	Other Utility Services	1,366.28
01-209-6214	Other Professional Servi…	659.12
01-209-6301	Advertising	118.86
01-209-6302	Equip Rental/Maintenan…	383.60
01-209-7100	Office Supplies/Publicati…	2,209.43
01-209-7101	Other Supplies/Tools	99.00
01-209-7503	Audio/Visual Equipment	297.41
01-209-7504	Computer Equipment	97.49
01-209-7505	Computer Software	220.39
01-310-5202	Employment Services	460.85
01-310-5203	Travel/ Meals/ Lodging	146.67
01-310-5204	Training/Seminars/Confe..	182.33
01-310-5206	Employee Appreciation	562.70
01-310-6102	Electricity	4,581.57
01-310-6103	Natural Gas	102.24
01-310-6104	Telephone	795.82
01-310-6105	Other Utility Services	45.63
01-310-6214	Other Professional Servi…	3,773.00
01-310-6215	Other Insurances	2,614.11
01-310-6218	Claims/Losses	258.40
01-310-7100	Office Supplies/Publicati…	859.11
01-310-7101	Other Supplies/Tools	657.09
01-310-7102	Clothing/Uniforms	20,175.44
01-310-7200	Fuel/Oil	2,306.56
01-310-7201	Equipment Repair/Parts…	512.10
01-310-7202	Motor Vehicle Repair/Pa…	566.31
01-310-7204	Building Materials/Repai…	25.67
01-310-7505	Computer Software	150.00
01-350-5203	Travel/ Meals/ Lodging	474.65
01-350-5204	Training/Seminars/Confe..	1,760.00
01-350-6214	Other Professional Servi…	17,607.00
01-350-6223	Billing Services	4,102.64
01-350-7109	Medical Supplies	6,376.51
01-350-7200	Fuel/Oil	2,654.77
01-350-7202	Motor Vehicle Repair/Pa…	2,695.48
01-421-5201	Staffing Services	2,208.07
01-421-5202	Employment Services	562.32
01-421-5203	Travel/ Meals/ Lodging	1,173.02
01-421-5204	Training/Seminars/Confe..	685.00
01-421-5205	Dues/Memberships	127.22
01-421-5206	Employee Appreciation	109.47
01-421-6102	Electricity	2,377.90
01-421-6103	Natural Gas	142.01
01-421-6104	Telephone	1,809.67
01-421-6105	Other Utility Services	1,028.36
01-421-6213	Translation Services	225.20
01-421-6214	Other Professional Servi…	121.00
01-421-6215	Other Insurances	3,856.96
01-421-6218	Claims/Losses	4,938.50
01-421-6222	Janitorial Services	216.18
01-421-6302	Equip Rental/Maintenan…	1,451.14
01-421-7100	Office Supplies/Publicati…	138.43
01-421-7101	Other Supplies/Tools	354.40
01-421-7102	Clothing/Uniforms	3,441.68
01-421-7104	Prisoner Housing	420.00

Account Summary

Account Number	Account Name	Payment Amount
01-421-7110	Postage/Shipping	158.09
01-421-7200	Fuel/Oil	5,099.35
01-421-7202	Motor Vehicle Repair/Pa…	3,112.03
01-421-7300	Reimbursement	10.00
01-421-7403	Motor Vehicles	48,009.21
01-421-7405	Machinery/Equipment	6,623.78
01-421-7503	Audio/Visual Equipment	3,990.00
01-421-7504	Computer Equipment	97.49
01-421-7505	Computer Software	18,369.50
01-530-5201	Staffing Services	5,073.30
01-530-5202	Employment Services	59.55
01-530-6102	Electricity	4,884.49
01-530-6103	Natural Gas	408.43
01-530-6104	Telephone	1,321.63
01-530-6105	Other Utility Services	268.59
01-530-6212	Payments to Contractors	450.00
01-530-6214	Other Professional Servi…	476.00
01-530-6215	Other Insurances	3,303.13
01-530-7101	Other Supplies/Tools	1,925.76
01-530-7102	Clothing/Uniforms	346.70
01-530-7106	Chemicals	20.50
01-530-7110	Postage/Shipping	25.55
01-530-7200	Fuel/Oil	4,681.16
01-530-7201	Equipment Repair/Parts…	4,293.54
01-530-7202	Motor Vehicle Repair/Pa…	527.80
01-530-7204	Building Materials/Repai…	210.12
01-532-6102	Electricity	4,414.17
01-532-6104	Telephone	253.43
01-532-7106	Chemicals	1,250.00
01-532-7204	Building Materials/Repai…	260.56
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	808.34
01-533-6103	Natural Gas	112.40
01-533-6104	Telephone	41.24
01-533-6105	Other Utility Services	91.01
01-533-6215	Other Insurances	527.28
01-533-7101	Other Supplies/Tools	193.52
01-533-7102	Clothing/Uniforms	103.77
01-533-7200	Fuel/Oil	485.78
01-533-7201	Equipment Repair/Parts…	3,807.69
01-533-7202	Motor Vehicle Repair/Pa…	200.00
01-533-7204	Building Materials/Repai…	43.98
01-542-5201	Staffing Services	7,039.84
01-542-5202	Employment Services	248.95
01-542-5203	Travel/ Meals/ Lodging	12.59
01-542-6102	Electricity	37,279.82
01-542-6103	Natural Gas	53.14
01-542-6104	Telephone	294.02
01-542-6105	Other Utility Services	87.58
01-542-6214	Other Professional Servi…	463.00
01-542-6215	Other Insurances	3,681.11
01-542-6302	Equip Rental/Maintenan…	178.47
01-542-7101	Other Supplies/Tools	352.93
01-542-7102	Clothing/Uniforms	339.60
01-542-7201	Equipment Repair/Parts…	2,206.95
01-542-7405	Machinery/Equipment	22,999.00
01-770-6102	Electricity	1,028.72
01-770-6103	Natural Gas	101.21

Account Summary

Account Number	Account Name	Payment Amount
01-770-6104	Telephone	513.49
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	166.58
01-770-7301	Refunds	100.00
01-774-5201	Staffing Services	535.62
01-774-6102	Electricity	2,899.82
01-774-6103	Natural Gas	180.60
01-774-6104	Telephone	751.67
01-774-6105	Other Utility Services	106.29
01-774-6214	Other Professional Servi…	930.56
01-774-6215	Other Insurances	636.34
01-774-6302	Equipment Rental	139.05
01-774-7101	Other Supplies/Tools	784.24
01-774-7103	Food Supply	1,776.75
01-774-7110	Postage/Shipping	10.10
01-774-7200	Fuel/Oil	66.07
15-544-6105	Other Utility Services	301.14
15-544-6212	Payments to Contractors	747.50
15-544-7101	Other Supplies/Tools	69.51
15-544-7102	Clothing/Uniforms	29.45
15-544-7201	Equipment Repair/Parts…	14.25
15-544-7405	Machinery/Equipment	3,518.14
16-000-1225	A/R Unapplied Credits	114.63
16-000-2025	Sales Tax Payable	7,351.68
16-000-2026	State Fee Payable	6,138.37
16-100-4605	Misc Water Revenue	850.00
16-209-5201	Staffing Services	540.67
16-209-7110	Postage/Shipping	5,154.61
16-651-5201	Staffing Services	5,166.60
16-651-5205	Dues/Memberships	320.00
16-651-6102	Electricity	80,171.39
16-651-6103	Natural Gas	501.76
16-651-6104	Telephone	1,346.92
16-651-6105	Other Utility Services	237.02
16-651-6212	Payments to Contractors	21,960.00
16-651-6214	Other Professional Servi…	47,454.36
16-651-6215	Other Insurances	7,311.48
16-651-6302	Equip Rental/Maintenan…	2,272.68
16-651-7101	Other Supplies/Tools	1,365.06
16-651-7102	Clothing/Uniforms	86.99
16-651-7106	Chemicals	53,475.43
16-651-7110	Postage/Shipping	205.01
16-651-7200	Fuel/Oil	302.34
16-651-7201	Equipment Repair/Parts…	650.39
16-651-7402	Capital Improvement	2,405.00
16-653-5201	Staffing Services	5,422.56
16-653-5202	Employment Services	77.45
16-653-5203	Travel/ Meals/ Lodging	4.00
16-653-5204	Training/Seminars/Confe..	1,546.00
16-653-6102	Electricity	1,197.08
16-653-6103	Natural Gas	143.90
16-653-6104	Telephone	635.23
16-653-6105	Other Utility Services	254.99
16-653-6214	Other Professional Servi…	1,005.79
16-653-6215	Other Insurances	2,970.55
16-653-6220	Engineering Services	71,400.00
16-653-6302	Equip Rental/Maintenan…	512.86
16-653-7101	Other Supplies/Tools	10,512.81

Account Summary

Account Number	Account Name	Payment Amount
16-653-7102	Clothing/Uniforms	469.75
16-653-7106	Chemicals	34.50
16-653-7200	Fuel/Oil	4,338.74
16-653-7201	Equipment Repair/Parts…	13,049.54
16-653-7202	Motor Vehicle Repair/Pa…	1,392.77
16-653-7205	Materials	1,912.25
16-653-7505	Computer Software	150.00
16-880-7302	Sales Tax Expense	-0.04
16-880-8110	Distribution to Other Ag…	5,755.28
18-209-5201	Staffing Services	359.94
18-209-7110	Postage/Shipping	3,092.77
18-660-5204	Training/Seminars/Confe..	1,126.84
18-660-6102	Electricity	18,180.15
18-660-6103	Natural Gas	1,200.64
18-660-6105	Other Utility Services	61.00
18-660-6212	Payments to Contractors	63.60
18-660-6214	Other Professional Servi…	3,637.50
18-660-6215	Other Insurances	5,312.40
18-660-6302	Equip Rental/Maintenan…	288.36
18-660-6303	License Fees	575.00
18-660-7100	Office Supplies/Publicati…	581.98
18-660-7101	Other Supplies/Tools	1,487.33
18-660-7102	Clothing/Uniforms	86.97
18-660-7108	Laboratory Tests/Evaluat…	2,472.60
18-660-7110	Postage/Shipping	5.58
18-660-7112	Laboratory Supplies	515.77
18-660-7200	Fuel/Oil	1,850.57
18-660-7201	Equipment Repair/Parts…	1,701.50
18-660-7204	Building Materials/Repai…	170.38
18-661-5202	Employment Services	51.60
18-661-5204	Training/Seminars/Confe..	1,838.56
18-661-6103	Natural Gas	58.50
18-661-6104	Telephone	519.54
18-661-6105	Other Utility Services	118.51
18-661-6214	Other Professional Servi…	85.50
18-661-6215	Other Insurances	687.51
18-661-6302	Equip Rental/Maintenan…	11,316.81
18-661-7101	Other Supplies/Tools	962.43
18-661-7102	Clothing/Uniforms	143.83
18-661-7200	Fuel/Oil	675.12
18-661-7201	Equipment Repair/Parts…	410.75
18-661-7202	Motor Vehicle Repair/Pa…	385.64
18-661-7205	Materials	63.75
18-880-9100	Principal Payment	207,609.24
18-880-9101	Interest Payment	12,048.25
18-880-9103	Agency Fees	51,084.59
19-209-5201	Staffing Services	269.59
19-209-7110	Postage/Shipping	2,061.85
19-541-5202	Employment Services	231.85
19-541-5203	Travel/ Meals/ Lodging	8.56
19-541-6102	Electricity	1,007.10
19-541-6103	Natural Gas	53.14
19-541-6104	Telephone	294.02
19-541-6105	Other Utility Services	87.58
19-541-6212	Payments to Contractors	30,645.56
19-541-6214	Other Professional Servi…	1,593.83
19-541-6215	Other Insurances	1,265.68
19-541-6301	Advertising	316.66

Account Summary

Account Number	Account Name	Payment Amount
19-541-6302	Equip Rental/Maintenan…	178.48
19-541-7101	Other Supplies/Tools	232.94
19-541-7102	Clothing/Uniforms	593.49
19-541-7200	Fuel/Oil	9,110.48
19-541-7201	Equipment Repair/Parts…	3,890.71
19-541-7202	Motor Vehicle Repair/Pa…	962.55
21-542-6212	Payments to Contractors	15,482.50
21-542-7200	Fuel/Oil	5,186.49
21-542-7201	Equipment Repair/Parts…	16,765.35
21-542-7202	Motor Vehicle Repair/Pa…	696.78
21-542-7205	Materials	5,693.47
26-100-7101	Other Supplies/Tools	2,854.91
44-100-8003	Transfer to Trustee	211,855.56
45-100-6214	Other Professional Servi…	3,500.00
45-100-8110	Distribution to Other Ag…	3,137.63
53-000-2034	KS State Treasurer Payab…	8,421.73
53-000-2035	Restitution Payable	252.79
53-000-2066	Court Refund Payable	1,000.00
57-100-6212	Payments to Contractors	6,633.16
68-650-6220	Engineering Services	11,580.00
	Grand Total:	**1,416,181.24**

Project Account Summary

Project Account Key		Payment Amount
None		1,293,353.74
1048530		21,960.00
1055510		9,982.50
1057510		5,500.00
1058510		71,400.00
1059910		2,405.00
1061510		11,580.00
	Grand Total:	**1,416,181.24**