Monthly Expense Report
By Fund

City of Arkansas City, KS

Payment Dates 12012025 - 12312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
12/05/2025	194617	AID-X PEST CONTROL INC	Spraying 10/28/25	01-530-6214	142.00
12/12/2025	194755	WOODS LUMBER COMPANY	AG-pastic and duct tape	01-530-7101	64.84
12/12/2025	194755	WOODS LUMBER COMPANY	Weatherstrip for shop door	01-530-7204	277.50
12/05/2025	194690	WORKSTEPS, INC	Worksteps Copeland, Perez	01-310-5202	150.00
12/05/2025	194649	FOLEY CARRIER SERVICES, LLC	Perez, Copeland background c...	01-310-5202	333.41
12/05/2025	194653	FRIENDLY FORD OF ARKANSAS CITY, LLC	PU51-oil change	01-310-7202	77.69
12/12/2025	194715	DANIELS READY MIX, &	Riverview concrete	01-533-7205	915.00
12/12/2025	194721	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims and Cobra 11...	01-203-6214	275.00
12/12/2025	194721	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims and Cobra 11...	01-209-6214	136.00
12/12/2025	194758	MID AMERICAN SIGNAL, INC.	School zone clock	01-542-7201	1,360.00
12/12/2025	194758	MID AMERICAN SIGNAL, INC.	Controller cabinet for KS & S...	01-542-7201	3,600.00
12/05/2025	194637	COMPLIANCEONE	Compliance One 11/25	01-530-5202	42.35
12/05/2025	194637	COMPLIANCEONE	Compliance One 11/25	01-533-5202	12.10
12/05/2025	194637	COMPLIANCEONE	Compliance One 11/25	01-542-5202	6.05
12/05/2025	194637	COMPLIANCEONE	Compliance One 11/25	01-542-5202	24.20
12/12/2025	194755	WOODS LUMBER COMPANY	Road stakes	01-533-7205	60.00
12/12/2025	194750	TIMECLOCK PLUS, LLC	Schedule anytime 12/15-12/1...	01-421-7505	1,903.44
12/12/2025	194755	WOODS LUMBER COMPANY	Riverview road-1x2s, form boa..	01-533-7205	139.95
12/05/2025	194668	MID-WEST ELECTRIC SUPPLY	Xmas lights-LED lamps	01-530-7101	621.68
12/12/2025	194755	WOODS LUMBER COMPANY	2x6 for Wilson	01-530-7101	9.95
12/05/2025	194652	FREMAREK, INC.	Gel buff	01-530-7101	93.27
12/05/2025	194671	O'REILLY AUTO PARTS	Fuel and hose clamps	01-310-7101	19.19
12/05/2025	194651	FOWLER VENDING CORPORATION	Mop handle and brush	01-310-7101	114.96
12/05/2025	194670	NATIONAL SIGN COMPANY	School crossing signs, traffic c...	01-542-7207	3,897.60
12/05/2025	194647	FIRE MASTER FIRE EQUIPMENT, INC	Nozzles	01-310-7202	184.47
12/05/2025	194632	CINTAS CORPORATION	Gloves	01-542-7101	62.50
12/31/2025	194855	AMAZON.COM SALES INC.	Return Axle kit	01-310-7202	-298.95
12/12/2025	194715	DANIELS READY MIX, &	Riverview concrete	01-533-7205	3,160.00
12/05/2025	194676	STERICYCLE, INC.	Shredding 11/5/25	01-209-6214	185.66
12/05/2025	194618	AMAZON.COM SALES INC.	E53-Impact, tools, toolbag	01-310-7202	533.90
12/05/2025	194618	AMAZON.COM SALES INC.	HR candy, calculator	01-203-5206	51.86
12/05/2025	194618	AMAZON.COM SALES INC.	HR candy, calculator	01-203-7100	84.99
12/12/2025	194715	DANIELS READY MIX, &	Cemetery concrete	01-533-7205	4,281.00
12/05/2025	194653	FRIENDLY FORD OF ARKANSAS CITY, LLC	Traverse oil change	01-421-7202	69.95
12/05/2025	194689	WINFIELD IRON & METAL	Oxygen	01-350-7109	281.36
12/05/2025	194671	O'REILLY AUTO PARTS	#3058-battery	01-530-7201	166.28
12/05/2025	194686	WALDORF-RILEY INC	Filters	01-530-7204	95.50
12/05/2025	194618	AMAZON.COM SALES INC.	Toner	01-421-7100	62.59
12/05/2025	194617	AID-X PEST CONTROL INC	Spraying 11/20/25	01-542-6214	38.00
12/05/2025	194681	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/14-12/14/...	01-421-6302	725.57
12/05/2025	194681	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/14-12/14/...	01-542-6302	125.88
12/05/2025	194679	TRAVELERS CASUALTY AND SURETY CO OF AM...	Horinek notary	01-421-6216	50.00
12/05/2025	194623	AUTOZONE	#3055-oil	01-530-7202	11.26
12/31/2025	194855	AMAZON.COM SALES INC.	Credit for shipping	01-533-7202	-6.84
12/19/2025	194762	AMAZON.COM SALES INC.	Pens and post it notes	01-310-7100	27.97
12/05/2025	194618	AMAZON.COM SALES INC.	Pens and post its	01-310-7101	27.97
12/05/2025	194681	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/16-12/16/...	01-203-6302	383.60
12/05/2025	194681	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/16-12/16/...	01-209-6302	383.60
12/05/2025	194687	WEX BANK	Fuel 11/25	01-207-7200	244.87
12/05/2025	194687	WEX BANK	Fuel 11/25	01-310-7200	319.95
12/05/2025	194687	WEX BANK	Fuel 11/25	01-530-7200	1,233.51
12/05/2025	194687	WEX BANK	Fuel 11/25	01-533-7200	61.07
12/05/2025	194687	WEX BANK	Fuel 11/25	01-774-7200	66.07

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/05/2025	194618	AMAZON.COM SALES INC.	Craft sets for xmas party	01-310-7121	39.96
12/05/2025	194684	VERIZON WIRELESS	Verizon 10/24-11/23/25	01-421-6104	1,011.82
12/05/2025	194622	AT&T	AT&T 11/23-12/22/25	01-530-6104	775.94
12/05/2025	194622	AT&T	AT&T 11/23-12/22/25	01-530-6104	493.81
12/05/2025	194622	AT&T	AT&T 11/23-12/22/25	01-532-6104	262.96
12/05/2025	194622	AT&T	AT&T 11/23-12/22/25	01-770-6104	506.83
12/05/2025	194622	AT&T	AT&T 11/23-12/22/25	01-774-6104	724.66
12/05/2025	194654	GALLS LLC	Joggers and pants	01-310-7102	170.34
12/05/2025	194647	FIRE MASTER FIRE EQUIPMENT, INC	Flashlights delivery charges	01-310-7110	42.95
12/05/2025	194639	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunlight Hole	01-421-6214	27.51
12/05/2025	194618	AMAZON.COM SALES INC.	Post it notes, planner,batteries..	01-421-7100	369.30
12/05/2025	194618	AMAZON.COM SALES INC.	Envelopes	01-421-7100	32.36
12/05/2025	194650	FOUR STATE MAINTENANCE SUPPLY	Towels and tissue	01-530-7101	161.32
12/05/2025	194671	O'REILLY AUTO PARTS	#3072-oil	01-533-7201	47.94
12/05/2025	194654	GALLS LLC	LEDs	01-310-7102	75.38
12/05/2025	194618	AMAZON.COM SALES INC.	Chainsaw coil, paper	01-542-7101	19.98
12/05/2025	194618	AMAZON.COM SALES INC.	#3056-O2 sensor, catalytic co…	01-530-7201	445.97
12/05/2025	194618	AMAZON.COM SALES INC.	Brush pack, gun lubricant,deg…	01-421-7101	202.63
12/31/2025	194855	AMAZON.COM SALES INC.	Credit for shipping	01-530-7101	-6.99
12/05/2025	194618	AMAZON.COM SALES INC.	Zip ties	01-530-7101	40.23
12/05/2025	194678	TISALEEN UREMOCH	Translation 11/25/25	01-204-6213	74.00
12/05/2025	194617	AID-X PEST CONTROL INC	Spraying 11/25/25	01-421-6214	121.00
12/05/2025	194677	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t…	01-530-5201	676.44
12/05/2025	194677	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t…	01-542-5201	538.72
12/05/2025	194677	THE ARNOLD GROUP	Herrill labor thru 11/23/25	01-421-5201	662.77
12/05/2025	194632	CINTAS CORPORATION	Mats, mops,aprons 11/25/25	01-774-7101	73.22
12/05/2025	194632	CINTAS CORPORATION	Mats, mops 11/25/25	01-770-7101	41.49
12/05/2025	194632	CINTAS CORPORATION	Uniforms 11/25/25	01-530-7102	8.90
12/05/2025	194632	CINTAS CORPORATION	Uniforms 11/25/25	01-542-7101	2.12
12/05/2025	194632	CINTAS CORPORATION	Uniforms 11/25/25	01-542-7102	84.66
12/05/2025	194632	CINTAS CORPORATION	Uniforms 11/25/25	01-530-7101	1.88
12/05/2025	194632	CINTAS CORPORATION	Uniforms 11/25/25	01-530-7102	62.38
12/05/2025	194632	CINTAS CORPORATION	Uniforms 11/25/25	01-533-7101	1.88
12/05/2025	194632	CINTAS CORPORATION	Uniforms 11/25/25	01-533-7102	21.19
12/05/2025	194631	CHENEY DOOR COMPANY	14' Bay door repair	01-310-7204	833.50
12/19/2025	194812	WITMER PUBLIC SAFETY GROUP, INC	Name plates	01-310-7102	55.44
12/05/2025	194689	WINFIELD IRON & METAL	Steel plate and oxygen	01-542-6302	26.70
12/05/2025	194624	AVE-PLP LLC	Gator-ball joints, lock nut	01-310-7201	8.42
12/05/2025	194628	BLOYER & SONS, INC	PPP-roof replacement from ha…	01-100-6218	6,960.00
12/19/2025	194800	PROVANTAGE CORPORATION	Laptop and docking station	01-421-7504	2,040.00
12/05/2025	194654	GALLS LLC	Belt	01-310-7102	21.91
12/05/2025	194618	AMAZON.COM SALES INC.	Mat pads	01-310-7101	44.00
12/12/2025	194748	STAPLES BUSINESS ADVANTAGE	Binding combs	01-209-7100	37.66
12/05/2025	194688	WEX BANK	Fuel 11/25	01-421-7200	3,495.58
12/12/2025	194731	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 11/25	01-421-7505	548.93
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	01-100-6102	906.51
12/12/2025	194729	LAURA E. RIGGS-JOHNSON	City Prosecutor 11/25	01-205-6210	3,750.00
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	01-310-6102	917.56
12/05/2025	194655	GARY BOWKER	Fire Inspections 11/25	01-350-6214	1,575.00
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	01-421-6102	733.72
12/19/2025	194778	COWLEY CO SHERIFF	Jail Fees 11/25	01-421-7104	170.00
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	01-530-6102	1,874.91
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	01-532-6102	210.72
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	01-533-6102	328.92
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	01-542-6102	16,590.93
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	01-542-6102	417.37
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	01-542-6102	241.83
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	01-770-6102	169.57
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	01-774-6102	790.61
12/07/2025	747	LARRY R. SCHWARTZ	City Attorney 11/25	01-205-6210	3,832.50

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/12/2025	194710	COWLEY CO LANDFILL	Landfill 11/25	01-207-7115	8,140.20
12/19/2025	194787	ILLEANA BADILLO INTERPRETING AND TRANSL…	Translation 11/25	01-204-6213	176.60
12/31/2025	194876	MEDICLAIMS, INC.	Mediclaims 11/25	01-350-6223	2,805.95
12/19/2025	194771	AT&T MOBILITY II LLC	At&t 11/25	01-203-6104	41.24
12/19/2025	194771	AT&T MOBILITY II LLC	At&t 11/25	01-530-6104	41.24
12/19/2025	194771	AT&T MOBILITY II LLC	At&t 11/25	01-533-6104	41.24
12/19/2025	194771	AT&T MOBILITY II LLC	At&t 11/25	01-770-6104	41.24
12/12/2025	194740	PATTON SEPTIC INC	Porta pot service 11/25	01-530-6212	900.00
12/12/2025	194741	Personnel Evaluation Inc	PEP billing 11/25	01-421-5202	75.00
12/05/2025	194643	DOXA WAVE, LLC	Weather sponsor 11/25	01-201-6301	115.00
12/19/2025	194806	SOUTH CENTRAL KS REG MED CTR	Speculums	01-350-7109	40.04
12/19/2025	194806	SOUTH CENTRAL KS REG MED CTR	Lidocaine, saline,glucagon	01-350-7109	621.75
12/05/2025	194618	AMAZON.COM SALES INC.	Lock tight and rivnut	01-310-7101	16.48
12/05/2025	194673	RAKIE'S OIL CO. LLC	#8-4 tires	01-421-7202	595.00
12/12/2025	194720	FOUR STATE MAINTENANCE SUPPLY	Trash bags and floor cleaner	01-530-7110	111.27
12/19/2025	194795	MID-WEST ELECTRIC SUPPLY	Xmas lights	01-530-7101	540.00
12/12/2025	194717	EASY ICE, LLC	Ice machine rental 12/25	01-774-6302	139.05
12/12/2025	194701	AMAZON.COM SALES INC.	Air line fittiings and solenoid	01-542-7101	153.99
12/31/2025	194855	AMAZON.COM SALES INC.	Multimeter test kits	01-533-7101	9.02
12/12/2025	194700	AID-X PEST CONTROL INC	Spryaing 12/2/25	01-310-6214	98.00
12/05/2025	194621	ARK CITY TIRE & AUTO	#2-brake pads and turn rotors	01-421-7202	325.25
12/19/2025	194786	GALLS LLC	Joggers	01-310-7102	40.11
12/05/2025	194674	RUTH CASSIDAY	Cassiday-deposit refund Hogan	01-100-7301	75.00
12/05/2025	194626	BIG N SMALLS BBQ	CH Xmas dinner 12/10/25	01-203-7101	121.00
12/05/2025	194626	BIG N SMALLS BBQ	CH Xmas dinner 12/10/25	01-207-7101	121.00
12/05/2025	194634	CLARENCE FRAZER	Frazer-mileage to KMU board…	01-203-5203	167.82
12/05/2025	194664	LEAGUE OF KANSAS MUNICIPALITIE	Parson, Frazer, Stover, Warren..	01-201-5204	600.00
12/05/2025	194664	LEAGUE OF KANSAS MUNICIPALITIE	Parson, Frazer, Stover, Warren..	01-203-5204	500.00
12/19/2025	194803	RapidScale, Inc.	Cloudstorage, Veeam 12/25	01-310-7505	150.00
12/19/2025	194803	RapidScale, Inc.	Cloudstorage, Veeam 12/25	01-421-7505	150.00
12/05/2025	194662	KS SECRETARY OF STATE	Combs notary	01-421-6216	25.00
12/12/2025	194703	AUTOZONE	Motor oil for all vehicles	01-421-7202	215.52
12/19/2025	194786	GALLS LLC	Pants, shirt and joggers	01-310-7102	317.60
12/05/2025	194659	JAMES D. ROWLEY	Rowley-hours to Sunlight	01-421-6214	32.00
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	01-530-6102	146.84
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	01-533-6102	29.54
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	01-542-6102	41.15
12/05/2025	194636	COMPASS GROUP USA, INC	FD Dinner 12/7/25	01-310-5206	2,438.47
12/05/2025	194665	LOIS JENNINGS	3 shirt patches	01-350-7102	40.00
12/12/2025	194708	CINTAS CORPORATION	Mats,mops,aprons 12/4/25	01-774-7101	73.22
12/12/2025	194708	CINTAS CORPORATION	Uniforms 12/4/25	01-530-7101	1.88
12/12/2025	194708	CINTAS CORPORATION	Uniforms 12/4/25	01-530-7102	62.38
12/12/2025	194708	CINTAS CORPORATION	Uniforms 12/4/25	01-533-7101	1.88
12/12/2025	194708	CINTAS CORPORATION	Uniforms 12/4/25	01-533-7102	21.19
12/12/2025	194708	CINTAS CORPORATION	Uniforms 12/4/25	01-530-7102	8.90
12/12/2025	194708	CINTAS CORPORATION	Uniforms 12/4/25	01-542-7101	2.12
12/12/2025	194708	CINTAS CORPORATION	Uniforms 12/4/25	01-542-7102	95.67
12/12/2025	194748	STAPLES BUSINESS ADVANTAGE	Return calculator	01-203-7100	-87.57
12/12/2025	194704	BOUND TREE MEDICAL LLC	Suction tubing,iv dressing, ma…	01-350-7109	2,294.46
12/04/2025	DFT0009726	Corporate Payment Systems	201-Water	01-201-7103	5.47
12/04/2025	DFT0009726	Corporate Payment Systems	201-Candy for Arkalaha/Trick …	01-201-7103	760.58
12/04/2025	DFT0009726	Corporate Payment Systems	201-Commission food	01-201-7103	56.00
12/04/2025	DFT0009726	Corporate Payment Systems	201-Commission food	01-201-7103	84.00
12/04/2025	DFT0009726	Corporate Payment Systems	201-Candy	01-201-7103	59.94
12/04/2025	DFT0009726	Corporate Payment Systems	203-Adkisson-hotel for KAPIO …	01-203-5203	241.36
12/04/2025	DFT0009726	Corporate Payment Systems	203-Parsons-CCMFOA meal ti…	01-203-5203	40.00
12/04/2025	DFT0009726	Corporate Payment Systems	203-Parsons-CCMFOA food	01-203-5203	21.93
12/04/2025	DFT0009726	Corporate Payment Systems	203-Parsons-CCMFOA meal ti…	01-203-5203	80.00
12/04/2025	DFT0009726	Corporate Payment Systems	203-Frazer-parking	01-203-5203	3.35
12/04/2025	DFT0009726	Corporate Payment Systems	203-Parsons-CCMFOA hotel	01-203-5203	315.90

Monthly Expense Report **Payment Dates: 12012025 - 12312025**

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/04/2025	DFT0009726	Corporate Payment Systems	203-Frazer-City leadership con...	01-203-5204	60.00
12/04/2025	DFT0009726	Corporate Payment Systems	203-Frazer-Civic leadership co...	01-203-5204	30.00
12/04/2025	DFT0009726	Corporate Payment Systems	203-McFarlanld-SHRM memb...	01-203-5205	538.00
12/04/2025	DFT0009726	Corporate Payment Systems	203-Adkisson notes	01-203-7100	278.99
12/04/2025	DFT0009726	Corporate Payment Systems	203-Frazer-CM book	01-203-7100	27.94
12/04/2025	DFT0009726	Corporate Payment Systems	203-MC business cards	01-203-7101	46.99
12/04/2025	DFT0009726	Corporate Payment Systems	203-Keyboard mouse USB dri...	01-203-7504	64.21
12/04/2025	DFT0009726	Corporate Payment Systems	203-Chat GPT	01-203-7505	20.00
12/04/2025	DFT0009726	Corporate Payment Systems	203-Chat GPT	01-203-7505	20.00
12/04/2025	DFT0009726	Corporate Payment Systems	203-Adobe	01-203-7505	257.92
12/04/2025	DFT0009726	Corporate Payment Systems	204-Potter-hotel for training	01-204-5203	396.15
12/04/2025	DFT0009726	Corporate Payment Systems	204-Potter-meal for traning	01-204-5203	22.60
12/04/2025	DFT0009726	Corporate Payment Systems	204-Potter-meal for training	01-204-5203	32.52
12/04/2025	DFT0009726	Corporate Payment Systems	207-White-Planners Conf food	01-207-5203	11.45
12/04/2025	DFT0009726	Corporate Payment Systems	207-White-Planners Conf food	01-207-5203	9.97
12/04/2025	DFT0009726	Corporate Payment Systems	207-White-Planner Conf hotel	01-207-5203	230.06
12/04/2025	DFT0009726	Corporate Payment Systems	207-Adobe	01-207-7505	23.99
12/04/2025	DFT0009726	Corporate Payment Systems	310-Alec/Will Rope Rescue Tra..	01-310-5203	39.26
12/04/2025	DFT0009726	Corporate Payment Systems	310-Alec/Will Rope Rescue Tra..	01-310-5203	34.84
12/04/2025	DFT0009726	Corporate Payment Systems	310-Alec/Will Rope Rescue Tra..	01-310-5203	29.53
12/04/2025	DFT0009726	Corporate Payment Systems	310-Alec/Will Rope Rescue Tra..	01-310-5203	22.39
12/04/2025	DFT0009726	Corporate Payment Systems	310-Alec/Will Rope Rescue Tra..	01-310-5203	-52.53
12/04/2025	DFT0009726	Corporate Payment Systems	310-Alec/Will Rope Rescue Tra..	01-310-5203	38.83
12/04/2025	DFT0009726	Corporate Payment Systems	310-Alec/Will Rope Rescue Tra..	01-310-5203	627.48
12/04/2025	DFT0009726	Corporate Payment Systems	310-Alec/Will Rope Rescue Tra..	01-310-5203	65.26
12/04/2025	DFT0009726	Corporate Payment Systems	310-KS Drive Tolls	01-310-5203	50.58
12/04/2025	DFT0009726	Corporate Payment Systems	310-Alec/Will Rope Rescue Tra..	01-310-5203	50.75
12/04/2025	DFT0009726	Corporate Payment Systems	310-Alec/Will Rope Rescue Tra..	01-310-5203	52.56
12/04/2025	DFT0009726	Corporate Payment Systems	310-Alec/Will Rope Rescue Tra..	01-310-5203	52.53
12/04/2025	DFT0009726	Corporate Payment Systems	310-Push In E53 Plates forks ...	01-310-5206	121.58
12/04/2025	DFT0009726	Corporate Payment Systems	310-Batteries Dish soap Clor...	01-310-7100	184.90
12/04/2025	DFT0009726	Corporate Payment Systems	310-Laundry Soap	01-310-7100	15.98
12/04/2025	DFT0009726	Corporate Payment Systems	310-Folders w pockets Trash ...	01-310-7100	90.31
12/04/2025	DFT0009726	Corporate Payment Systems	310-Station supplies	01-310-7100	89.91
12/04/2025	DFT0009726	Corporate Payment Systems	310-Coffee Batteries Soap	01-310-7100	217.50
12/04/2025	DFT0009726	Corporate Payment Systems	310-Station Supplies	01-310-7100	58.83
12/04/2025	DFT0009726	Corporate Payment Systems	310-2026 Station Calendars	01-310-7100	311.44
12/04/2025	DFT0009726	Corporate Payment Systems	310-Gorilla Glue Simple Green..	01-310-7100	43.83
12/04/2025	DFT0009726	Corporate Payment Systems	310-Flashlight Batteries Tann...	01-310-7101	1.37
12/04/2025	DFT0009726	Corporate Payment Systems	310-CR2032 Batteries-Butler	01-310-7101	15.86
12/04/2025	DFT0009726	Corporate Payment Systems	310-Rubber Washers	01-310-7101	16.74
12/04/2025	DFT0009726	Corporate Payment Systems	310-Distilled Water for Batteri...	01-310-7101	39.87
12/04/2025	DFT0009726	Corporate Payment Systems	310-Postage Stamps	01-310-7110	15.60
12/04/2025	DFT0009726	Corporate Payment Systems	310-Chamber Coffee	01-310-7121	43.40
12/04/2025	DFT0009726	Corporate Payment Systems	310-Freddie Badges- Large and..	01-310-7121	239.00
12/04/2025	DFT0009726	Corporate Payment Systems	310-Jeri's Retirement Award	01-310-7121	199.99
12/04/2025	DFT0009726	Corporate Payment Systems	310-Adobe	01-310-7505	23.99
12/04/2025	DFT0009726	Corporate Payment Systems	350-Jaxson/ Shawn Indy Expo-...	01-350-5203	15.51
12/04/2025	DFT0009726	Corporate Payment Systems	350-Jaxson/ Shawn Indy Expo	01-350-5203	10.36
12/04/2025	DFT0009726	Corporate Payment Systems	350-Jaxson/ Shawn Indy Expo	01-350-5203	18.38
12/04/2025	DFT0009726	Corporate Payment Systems	350-Jaxson/ Shawn Indy Expo	01-350-5203	13.08
12/04/2025	DFT0009726	Corporate Payment Systems	350-Jaxson/ Shawn Indy Expo-...	01-350-5203	10.36
12/04/2025	DFT0009726	Corporate Payment Systems	350-Jaxson/ Shawn Indy Expo	01-350-5203	9.36
12/04/2025	DFT0009726	Corporate Payment Systems	350-Jaxson/ Shawn Indy Expo	01-350-5203	14.27
12/04/2025	DFT0009726	Corporate Payment Systems	350-Parking at ICT Airport	01-350-5203	80.00
12/04/2025	DFT0009726	Corporate Payment Systems	350-Shawn Dent Expo Hotel	01-350-5203	570.96
12/04/2025	DFT0009726	Corporate Payment Systems	350-EMS EXPO- JERI	01-350-5203	28.38
12/04/2025	DFT0009726	Corporate Payment Systems	350-Chick Fil-A EMS EXPO JERI	01-350-5203	5.36
12/04/2025	DFT0009726	Corporate Payment Systems	350-Jeri Indy Expo Hotel	01-350-5203	570.96
12/04/2025	DFT0009726	Corporate Payment Systems	350-Jaxson Indy ExpoHotel	01-350-5203	570.96

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/04/2025	DFT0009726	Corporate Payment Systems	350-Jaxson/ Shawn Indy Expo...	01-350-5203	28.97
12/04/2025	DFT0009726	Corporate Payment Systems	350-KEMSA MEMBERSHIP	01-350-5205	515.00
12/04/2025	DFT0009726	Corporate Payment Systems	421-meals for training	01-421-5203	12.80
12/04/2025	DFT0009726	Corporate Payment Systems	421-meals for training	01-421-5203	8.99
12/04/2025	DFT0009726	Corporate Payment Systems	421-tax refund for hotel	01-421-5203	-24.40
12/04/2025	DFT0009726	Corporate Payment Systems	421-hotel for training H. Ladn...	01-421-5203	594.00
12/04/2025	DFT0009726	Corporate Payment Systems	421-meals for training	01-421-5203	13.35
12/04/2025	DFT0009726	Corporate Payment Systems	421-monthly dues ktag	01-421-5203	53.78
12/04/2025	DFT0009726	Corporate Payment Systems	421-meals for training	01-421-5203	22.92
12/04/2025	DFT0009726	Corporate Payment Systems	421-meals for training	01-421-5203	14.09
12/04/2025	DFT0009726	Corporate Payment Systems	421-tax refund for hotel	01-421-5203	-24.40
12/04/2025	DFT0009726	Corporate Payment Systems	421-defense training for T. Str...	01-421-5204	550.00
12/04/2025	DFT0009726	Corporate Payment Systems	421-fee for job fair	01-421-5204	60.00
12/04/2025	DFT0009726	Corporate Payment Systems	421-monthly subscription for ...	01-421-5205	75.00
12/04/2025	DFT0009726	Corporate Payment Systems	421-SRO cell phones monthly ...	01-421-5205	53.32
12/04/2025	DFT0009726	Corporate Payment Systems	421-m/c tray for Pickett/Yzqui...	01-421-5206	39.99
12/04/2025	DFT0009726	Corporate Payment Systems	421-m/c tray for Spires bday	01-421-5206	39.99
12/04/2025	DFT0009726	Corporate Payment Systems	421-buns for NNO	01-421-6214	32.89
12/04/2025	DFT0009726	Corporate Payment Systems	421-kleenex's soaps febreze ...	01-421-7100	333.91
12/04/2025	DFT0009726	Corporate Payment Systems	421-tire tube for bike	01-421-7101	10.00
12/04/2025	DFT0009726	Corporate Payment Systems	421-Halloween candy for even...	01-421-7101	185.56
12/04/2025	DFT0009726	Corporate Payment Systems	421-Halloween candy for even...	01-421-7101	23.45
12/04/2025	DFT0009726	Corporate Payment Systems	421-wash vehicle for arkalalah	01-421-7101	12.00
12/04/2025	DFT0009726	Corporate Payment Systems	421-Tag for Durango	01-421-7202	29.47
12/04/2025	DFT0009726	Corporate Payment Systems	421-Adobe	01-421-7505	23.99
12/04/2025	DFT0009726	Corporate Payment Systems	530-Mender hose tubing Arka...	01-530-7101	97.68
12/04/2025	DFT0009726	Corporate Payment Systems	530-8- bags of mulch for Stree...	01-530-7101	47.92
12/04/2025	DFT0009726	Corporate Payment Systems	530-Christmas lights	01-530-7101	49.98
12/04/2025	DFT0009726	Corporate Payment Systems	530-2-pks of batteries for Ag	01-530-7101	35.98
12/04/2025	DFT0009726	Corporate Payment Systems	530-Soap cofee cutlery pitcher	01-530-7101	50.77
12/04/2025	DFT0009726	Corporate Payment Systems	530-5- bags of mulch for Stree...	01-530-7101	29.95
12/04/2025	DFT0009726	Corporate Payment Systems	530-Easy plug diagonal pliers ...	01-530-7101	25.57
12/04/2025	DFT0009726	Corporate Payment Systems	530-10- bags of mulch for Stre...	01-530-7101	59.90
12/04/2025	DFT0009726	Corporate Payment Systems	530-Arkalalah Vendors water ...	01-530-7101	87.94
12/04/2025	DFT0009726	Corporate Payment Systems	530-Mender hose Arkalalah V...	01-530-7101	7.98
12/04/2025	DFT0009726	Corporate Payment Systems	530-Garden hoses for Arkalal...	01-530-7101	87.97
12/04/2025	DFT0009726	Corporate Payment Systems	530-Zip ties x2 for Christmas li...	01-530-7101	5.98
12/04/2025	DFT0009726	Corporate Payment Systems	530-Hex key	01-530-7101	9.53
12/04/2025	DFT0009726	Corporate Payment Systems	530-Christmas lights cable ties	01-530-7101	97.94
12/04/2025	DFT0009726	Corporate Payment Systems	530-Circuit paper x8	01-530-7101	12.00
12/04/2025	DFT0009726	Corporate Payment Systems	530-Cable ties x2 for Christma...	01-530-7101	11.18
12/04/2025	DFT0009726	Corporate Payment Systems	530-Microfiber paint roller co...	01-530-7101	10.99
12/04/2025	DFT0009726	Corporate Payment Systems	530-Power wash tip	01-530-7101	10.49
12/04/2025	DFT0009726	Corporate Payment Systems	530-Gorilla duct tape white	01-530-7101	12.99
12/04/2025	DFT0009726	Corporate Payment Systems	530-Garden hoses for Arkalal...	01-530-7101	95.97
12/04/2025	DFT0009726	Corporate Payment Systems	530-Arkalalah vendor water s...	01-530-7101	41.99
12/04/2025	DFT0009726	Corporate Payment Systems	530-Christmas lights cable ties	01-530-7101	18.96
12/04/2025	DFT0009726	Corporate Payment Systems	530-Work gloves	01-530-7101	9.99
12/04/2025	DFT0009726	Corporate Payment Systems	530-Garden hose for Arkalalah..	01-530-7101	19.99
12/04/2025	DFT0009726	Corporate Payment Systems	530-Christmas lights	01-530-7101	9.59
12/04/2025	DFT0009726	Corporate Payment Systems	530-Stihl cycle chain	01-530-7201	24.08
12/04/2025	DFT0009726	Corporate Payment Systems	530-Chain saw chains	01-530-7201	67.00
12/04/2025	DFT0009726	Corporate Payment Systems	530-Tax credit/refund	01-530-7201	-2.09
12/04/2025	DFT0009726	Corporate Payment Systems	530-Weed-eater trimmer head	01-530-7201	41.99
12/04/2025	DFT0009726	Corporate Payment Systems	533-D Alkaline batteries	01-533-7101	19.99
12/04/2025	DFT0009726	Corporate Payment Systems	533-Concrete mix	01-533-7101	27.96
12/04/2025	DFT0009726	Corporate Payment Systems	533-Lysol clorox lemon clean...	01-533-7101	55.56
12/04/2025	DFT0009726	Corporate Payment Systems	533-2-Rolls of gorilla duct tape	01-533-7101	25.98
12/04/2025	DFT0009726	Corporate Payment Systems	533-Generator fuel leak repair	01-533-7201	3.97
12/04/2025	DFT0009726	Corporate Payment Systems	542-Pickup parts/supplies	01-542-5203	25.84

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/04/2025	DFT0009726	Corporate Payment Systems	542-TV mount for office	01-542-7101	62.00
12/04/2025	DFT0009726	Corporate Payment Systems	542-Paint rust stop for barrica...	01-542-7101	37.00
12/04/2025	DFT0009726	Corporate Payment Systems	542-HDMI cable for tv in office..	01-542-7101	23.18
12/04/2025	DFT0009726	Corporate Payment Systems	542-Drill bits chisel blade	01-542-7101	76.63
12/04/2025	DFT0009726	Corporate Payment Systems	542-Brush cutter pull cord	01-542-7201	6.59
12/04/2025	DFT0009726	Corporate Payment Systems	542-Adobe	01-542-7505	23.99
12/04/2025	DFT0009726	Corporate Payment Systems	770-Halloween candy for outr...	01-770-7101	63.57
12/04/2025	DFT0009726	Corporate Payment Systems	770-Toilet kit repair	01-770-7204	19.99
12/04/2025	DFT0009726	Corporate Payment Systems	774-Masking tape markers	01-774-7100	41.72
12/04/2025	DFT0009726	Corporate Payment Systems	774-Foam plates for pot luck	01-774-7101	35.88
12/04/2025	DFT0009726	Corporate Payment Systems	774-Candy Halloween toys Sa...	01-774-7101	383.54
12/04/2025	DFT0009726	Corporate Payment Systems	774-Chili for Pot Luck Meal	01-774-7103	20.30
12/04/2025	DFT0009726	Corporate Payment Systems	774-Chili for Pot Luck Meal	01-774-7103	117.94
12/04/2025	DFT0009726	Corporate Payment Systems	774-Cookies juice for YELL stu...	01-774-7103	85.40
12/19/2025	194811	WINFIELD IRON & METAL	Oxygen	01-350-7109	255.35
12/12/2025	194739	O'REILLY AUTO PARTS	#3351-fuel cap	01-533-7201	15.13
12/19/2025	194786	GALLS LLC	Caps, pullover, joggers	01-310-7102	234.43
12/05/2025	194641	CRYSTAL BROWN	Brown-deposit refund Hogan	01-100-7301	75.00
12/05/2025	194661	KATHY RUSH	Rush-deposit refund NWCC	01-770-7301	100.00
12/05/2025	194685	WAGGONER CHERYL	Waggoner-deposit refund Ho...	01-100-7301	50.00
12/05/2025	194666	MARCELINA MARCOS	Marcos-deposit refund AG	01-100-7301	100.00
12/05/2025	194660	JEREMY BIRDWELL	Birdwell-deposit refund Hogan	01-100-7301	75.00
12/05/2025	194675	SALINE HELSON LOKOPUE	Lokopue-depoist refund AG	01-100-7301	100.00
12/05/2025	194635	COLUMN SOFTWARE, PBC	Traveler notices 11/25	01-201-6301	245.63
12/12/2025	194754	UNIVERSITY OF KANSAS	Petry, Hankins Trench rescue	01-310-5204	60.00
12/19/2025	194777	COMPLIANCEONE	Compliance one 11/25	01-530-5202	42.35
12/19/2025	194777	COMPLIANCEONE	Compliance one 11/25	01-533-5202	12.10
12/19/2025	194777	COMPLIANCEONE	Compliance one 11/25	01-542-5202	6.05
12/19/2025	194777	COMPLIANCEONE	Compliance one 11/25	01-542-5202	24.20
12/19/2025	194773	BOUND TREE MEDICAL LLC	Fitted sheet	01-350-7109	855.74
12/24/2025	194831	FREMAREK, INC.	Gel buff	01-530-7101	157.39
12/05/2025	194680	TYLER TECHNOLOGIES INC	Tyler Technologies Time & Att...	01-209-7505	7,604.52
12/05/2025	194680	TYLER TECHNOLOGIES INC	Tyler ERP Pro Annual SaaS Sub...	01-204-7505	6,291.97
12/05/2025	194680	TYLER TECHNOLOGIES INC	Tyler ERP Pro Annual SaaS Sub...	01-207-7505	7,850.91
12/12/2025	194721	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom claims and cobra 12...	01-203-6214	275.00
12/12/2025	194721	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom claims and cobra 12...	01-209-6214	135.00
12/05/2025	DFT0009727	GREAT WEST LIFE & ANNUITY INSURANCE CO...	EMPOWER BENEFIT	01-000-2014	2,350.00
12/07/2025	749	STATE STREET BANK AND TRUST COMPANY	ICMA $100 BENEFIT 302198	01-000-2013	100.00
12/19/2025	194769	AT&T	Internet 12/25	01-770-6105	96.30
12/19/2025	194810	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/30-12/30/...	01-310-6302	394.30
12/12/2025	194748	STAPLES BUSINESS ADVANTAGE	Tax forms, envelopes, pens,hi...	01-203-7100	142.35
12/12/2025	194748	STAPLES BUSINESS ADVANTAGE	Tax forms, envelopes, pens,hi...	01-209-7100	368.64
12/19/2025	194769	AT&T	At&t 11/7-12/6/25	01-203-6104	268.29
12/19/2025	194769	AT&T	At&t 11/7-12/6/25	01-207-6104	268.29
12/19/2025	194769	AT&T	At&t 11/7-12/6/25	01-209-6104	268.29
12/19/2025	194769	AT&T	At&t 11/7-12/6/25	01-310-6104	446.86
12/19/2025	194769	AT&T	At&t 11/7-12/6/25	01-421-6104	446.86
12/19/2025	194769	AT&T	At&t 11/7-12/6/25	01-542-6104	223.43
12/19/2025	194769	AT&T	At&t 12/7-1/6/26	01-203-6104	188.04
12/19/2025	194769	AT&T	At&t 12/7-1/6/26	01-207-6104	188.04
12/19/2025	194769	AT&T	At&t 12/7-1/6/26	01-209-6104	188.04
12/19/2025	194769	AT&T	At&t 12/7-1/6/26	01-310-6104	352.85
12/19/2025	194769	AT&T	At&t 12/7-1/6/26	01-421-6104	355.11
12/19/2025	194769	AT&T	At&t 12/7-1/6/26	01-542-6104	71.38
12/12/2025	194745	SCKAAA	5 SC lunches	01-203-7103	14.16
12/12/2025	194745	SCKAAA	5 SC lunches	01-204-7103	21.24
12/12/2025	194742	RAKIE'S OIL CO. LLC	20 wash tokens	01-421-7202	100.00
12/12/2025	194701	AMAZON.COM SALES INC.	Gas heater	01-530-7204	532.74
12/19/2025	194762	AMAZON.COM SALES INC.	Calendar	01-310-7100	23.34
12/12/2025	194701	AMAZON.COM SALES INC.	Lysol spray, clorox wipes,seali...	01-203-7100	43.40

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/12/2025	194701	AMAZON.COM SALES INC.	Lysol spray, clorox wipes,seali…	01-209-7100	75.72
12/12/2025	194700	AID-X PEST CONTROL INC	Spraying 12/1/25	01-774-6214	157.00
12/12/2025	194737	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	145.50
12/12/2025	194708	CINTAS CORPORATION	1st aid supplies 12/8/25	01-542-7101	12.10
12/12/2025	194708	CINTAS CORPORATION	1st aid supplies 12/8/25	01-774-7101	7.53
12/19/2025	194775	CINTAS CORPORATION	1st aid supplies 12/8/25	01-421-7101	17.36
12/12/2025	194708	CINTAS CORPORATION	1st aid supplies 12/8/25	01-207-7101	30.26
12/12/2025	194708	CINTAS CORPORATION	1st aid supplies 12/8/25	01-530-7101	7.53
12/12/2025	194708	CINTAS CORPORATION	1st aid supplies 12/8/25	01-533-7101	7.53
12/31/2025	194854	3M COMPANY	Clear transfer tape	01-542-7207	130.80
12/19/2025	194786	GALLS LLC	EMS pants	01-310-7102	78.14
12/24/2025	194837	LINSTAR INC.	PD ID badges	01-421-7100	558.40
12/19/2025	194795	MID-WEST ELECTRIC SUPPLY	Xmas lights	01-530-7101	67.50
12/19/2025	194762	AMAZON.COM SALES INC.	Coffee maker	01-310-7101	249.99
12/12/2025	194732	MELTON INDUSTRIES, LLC	Roof Repairs from hail storm	01-100-6218	4,900.00
12/19/2025	194765	ARK CITY GLASS COMPANY INC	#2-glass repair	01-421-7202	50.00
12/19/2025	194767	ARK CITY SERVICE	Park Shop-pipe, elbow,vent c…	01-530-7204	125.30
12/31/2025	194893	WOODS LUMBER COMPANY	Stakes	01-533-7101	30.00
12/12/2025	194702	AMERICAN HAIL LLC	#117 Auto/2024 Chevy Traver…	01-421-6218	5,613.53
12/12/2025	194702	AMERICAN HAIL LLC	#59 Auto/2019 Jeep Cherokee ..	01-421-6218	9,440.73
12/19/2025	194784	FIRE SAFETY SERVICES INCORPORATED	Fire Ext service 12/9/25	01-310-6214	46.00
12/19/2025	194783	FIRE MASTER FIRE EQUIPMENT, INC	Mini locks	01-310-7101	70.80
12/12/2025	194714	CRH COFFEE, INC	Coffee 12/10/25	01-203-7101	77.90
12/12/2025	194746	SHERWIN WILLIAMS CO	Bench stain	01-530-7101	5.80
12/19/2025	194801	QUALITY CARE ANIMAL HOSPITAL	Euthanasia	01-421-6224	40.00
12/31/2025	194893	WOODS LUMBER COMPANY	2x8s	01-530-7101	15.90
12/19/2025	194772	AUTOZONE	Leaf machine filter	01-530-7201	4.84
12/19/2025	194798	O'REILLY AUTO PARTS	#3090-fuel hose	01-530-7201	63.99
12/12/2025	194730	LESLY JUAREZ	Juarez translation 11/19/25	01-421-6213	75.25
12/19/2025	194774	BUMPER TO BUMPER	#3090-hyd hose and fitting	01-530-7201	235.08
12/12/2025	194711	COWLEY CO TREASURER	R10943 PATTERSON PKWY	01-100-7303	76.02
12/12/2025	194711	COWLEY CO TREASURER	R19202 614 S 4TH ST	01-100-7303	88.50
12/12/2025	194711	COWLEY CO TREASURER	R18980 518 W MADISON AVE	01-100-7303	95.72
12/12/2025	194711	COWLEY CO TREASURER	R15625 1011 S A ST	01-100-7303	106.16
12/12/2025	194711	COWLEY CO TREASURER	R12675 VAC HIGHLAND DR	01-100-7303	43.56
12/12/2025	194711	COWLEY CO TREASURER	R15510 831 S F ST	01-100-7303	227.72
12/12/2025	194711	COWLEY CO TREASURER	R12823 272ND RD	01-100-7303	93.40
12/12/2025	194711	COWLEY CO TREASURER	R12838 US 77 BYPASS	01-100-7303	49.68
12/12/2025	194711	COWLEY CO TREASURER	R309335 W MADISON AVE	01-100-7303	275.06
12/12/2025	194711	COWLEY CO TREASURER	R20266 VAC	01-100-7303	20.60
12/12/2025	194711	COWLEY CO TREASURER	R313594 E CHESTNUT AVE	01-100-7303	2.48
12/12/2025	194711	COWLEY CO TREASURER	R16513 SKYLINE RD	01-100-7303	1,378.10
12/12/2025	194711	COWLEY CO TREASURER	R12580 US 77 BYPASS	01-100-7303	953.34
12/12/2025	194711	COWLEY CO TREASURER	R12821 272ND RD	01-100-7303	265.78
12/12/2025	194711	COWLEY CO TREASURER	R307981 PATTERSON PKWY	01-100-7303	227.54
12/12/2025	194711	COWLEY CO TREASURER	R13609 925 E POPLAR AVE	01-100-7303	403.90
12/12/2025	194711	COWLEY CO TREASURER	R13796 VAC ST ANDREWS DR	01-100-7303	145.24
12/12/2025	194711	COWLEY CO TREASURER	R15336 715 E 5TH AVE	01-100-7303	849.18
12/12/2025	194711	COWLEY CO TREASURER	R13634 28674 71ST RD	01-100-7303	226.04
12/12/2025	194711	COWLEY CO TREASURER	R12828 US 77 BYPASS	01-100-7303	147.56
12/12/2025	194711	COWLEY CO TREASURER	R15362 802 S F ST	01-100-7303	221.90
12/12/2025	194711	COWLEY CO TREASURER	R12835 US 77 BYPASS	01-100-7303	52.16
12/12/2025	194711	COWLEY CO TREASURER	R19201 608 S 4TH ST	01-100-7303	217.60
12/12/2025	194711	COWLEY CO TREASURER	R12831 722 E KANSAS AVE	01-100-7303	203.86
12/12/2025	194711	COWLEY CO TREASURER	R10942 PATTERSON PKWY	01-100-7303	149.54
12/12/2025	194711	COWLEY CO TREASURER	R14624 VAC F ST	01-100-7303	73.52
12/19/2025	194809	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t…	01-530-5201	686.31
12/19/2025	194809	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t…	01-542-5201	538.72
12/19/2025	194809	THE ARNOLD GROUP	Baker labor 12/7/25	01-774-5201	635.16
12/19/2025	194809	THE ARNOLD GROUP	Herrill labor thru 12/7/25	01-421-5201	494.36

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/19/2025	194775	CINTAS CORPORATION	Uniforms 12/11/25	01-530-7101	1.88
12/19/2025	194775	CINTAS CORPORATION	Uniforms 12/11/25	01-530-7102	62.38
12/19/2025	194775	CINTAS CORPORATION	Uniforms 12/11/25	01-533-7101	1.88
12/19/2025	194775	CINTAS CORPORATION	Uniforms 12/11/25	01-533-7102	21.19
12/12/2025	194708	CINTAS CORPORATION	Mats, mops,aprons 12/11/25	01-774-7101	73.22
12/12/2025	194708	CINTAS CORPORATION	Uniforms 12/11/25	01-530-7102	8.90
12/12/2025	194708	CINTAS CORPORATION	Uniforms 12/11/25	01-542-7101	2.12
12/12/2025	194708	CINTAS CORPORATION	Uniforms 12/11/25	01-542-7102	75.94
12/12/2025	194713	COX COMMUNICATIONS	Cox Monthly Utility	01-209-6105	1,366.28
12/12/2025	194713	COX COMMUNICATIONS	Cox Monthly Utility	01-310-6105	45.63
12/12/2025	194713	COX COMMUNICATIONS	Cox Monthly Utility	01-421-6105	1,028.36
12/12/2025	194713	COX COMMUNICATIONS	Cox Monthly Utility	01-530-6105	268.59
12/12/2025	194713	COX COMMUNICATIONS	Cox Monthly Utility	01-533-6105	51.00
12/12/2025	194713	COX COMMUNICATIONS	Cox Monthly Utility	01-542-6105	87.58
12/12/2025	194713	COX COMMUNICATIONS	Cox Monthly Utility	01-770-6105	78.81
12/19/2025	194772	AUTOZONE	#3055-pin lock	01-530-7202	8.73
12/12/2025	194716	DATAWORKS PLUS, LLC	Cross Match 1000 ppi palm sc…	01-421-7405	29,072.00
12/12/2025	194725	KS GAS SERVICE	KGas 9/25	01-100-6103	147.85
12/12/2025	194725	KS GAS SERVICE	KGas 9/25	01-310-6103	387.10
12/12/2025	194725	KS GAS SERVICE	KGas 9/25	01-421-6103	237.97
12/12/2025	194725	KS GAS SERVICE	KGas 9/25	01-530-6103	1,024.26
12/12/2025	194725	KS GAS SERVICE	KGas 9/25	01-533-6103	342.17
12/12/2025	194725	KS GAS SERVICE	KGas 9/25	01-542-6103	81.17
12/12/2025	194725	KS GAS SERVICE	KGas 9/25	01-770-6103	243.45
12/12/2025	194725	KS GAS SERVICE	KGas 9/25	01-774-6103	353.90
12/19/2025	194807	SPECIALIZED OFFICE SYSTEMS INC	Spanish forms	01-204-7100	382.04
12/12/2025	194698	WALMART STORE #978	20 EE Xmas Gift Cards	01-201-5206	1,000.00
12/12/2025	194699	WB MEATS	23 EE Xmas Gift Cards	01-201-5206	1,150.00
12/19/2025	194808	STAPLES BUSINESS ADVANTAGE	Chair mat	01-203-7100	115.22
12/19/2025	194808	STAPLES BUSINESS ADVANTAGE	Labels and paper clips	01-203-7100	12.69
12/19/2025	194808	STAPLES BUSINESS ADVANTAGE	Labels and paper clips	01-209-7100	27.15
12/31/2025	194885	STAPLES BUSINESS ADVANTAGE	Air wick	01-203-7101	14.19
12/24/2025	194820	AMAZON.COM SALES INC.	Drain snake	01-530-7101	39.97
12/19/2025	194792	LESLY JUAREZ	Juarez translation 12/15/25	01-421-6213	25.00
12/24/2025	194820	AMAZON.COM SALES INC.	Paper trays	01-530-7101	26.88
12/19/2025	194761	AID-X PEST CONTROL INC	Spraying 12/15/25	01-421-6214	121.00
12/24/2025	194819	AID-X PEST CONTROL INC	Spraying 12/15/25	01-542-6214	38.00
12/19/2025	194813	ZACHERY PEEL	Sand paper	01-542-7101	12.32
12/16/2025	194759	EMERGENCY VEHICLE SALES LLC	2026 Ford Ambulance	01-350-7404	263,807.00
12/19/2025	194792	LESLY JUAREZ	Juarez-translation 12/16/25	01-421-6213	120.25
12/24/2025	194837	LINSTAR INC.	PD ID Badges	01-421-7100	102.60
12/24/2025	194820	AMAZON.COM SALES INC.	Whip antenna	01-530-7101	15.96
12/19/2025	194762	AMAZON.COM SALES INC.	Flash drives and batteries	01-421-7100	131.47
12/24/2025	194848	SUMMIT AUTO GROUP	#6-hose	01-421-7202	20.06
12/24/2025	194851	VERIZON WIRELESS	Verizon 11/17-12/16/25	01-203-6105	40.01
12/24/2025	194851	VERIZON WIRELESS	Verizon 11/17-12/16/25	01-207-6105	80.02
12/24/2025	194851	VERIZON WIRELESS	Verizon 11/17-12/16/25	01-310-6105	120.03
12/24/2025	194851	VERIZON WIRELESS	Verizon 11/17-12/16/25	01-533-6105	40.01
12/24/2025	194822	AUTOZONE	Leaf machine ignition	01-530-7201	9.44
12/24/2025	194822	AUTOZONE	Leaf machine spark plug	01-530-7201	6.50
12/24/2025	194822	AUTOZONE	Leaf machine starter handle	01-530-7201	5.81
12/31/2025	194872	LESLY JUAREZ	Juarez-translation 12/17/25	01-421-6213	25.75
12/31/2025	194863	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 11/14-12/17…	01-530-6102	33.41
12/24/2025	194844	PRO-WINDOW	Window cleaning 12/9/25	01-421-6222	35.00
12/19/2025	194803	RapidScale, Inc.	Cloudstorage 11/25	01-209-7505	145.08
12/24/2025	194826	CINTAS CORPORATION	Mats, mops,aprons 12/17/25	01-774-7101	73.22
12/24/2025	194826	CINTAS CORPORATION	Uniforms 12/17/25	01-530-7101	1.88
12/24/2025	194826	CINTAS CORPORATION	Uniforms 12/17/25	01-530-7102	62.38
12/24/2025	194826	CINTAS CORPORATION	Uniforms 12/17/25	01-533-7101	1.88
12/24/2025	194826	CINTAS CORPORATION	Uniforms 12/17/25	01-533-7102	21.19

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/24/2025	194826	CINTAS CORPORATION	Uniforms 12/17/25	01-530-7102	8.90
12/24/2025	194826	CINTAS CORPORATION	Uniforms 12/17/25	01-542-7101	2.12
12/24/2025	194826	CINTAS CORPORATION	Uniforms 12/17/25	01-542-7102	75.94
12/31/2025	194893	WOODS LUMBER COMPANY	2x8s, 2x4s	01-530-7204	63.60
12/31/2025	194863	EVERGY KANSAS CENTRAL INC.	3223 N. 8th 11/14-12/17/25	01-542-6102	31.63
12/24/2025	194841	O'REILLY AUTO PARTS	#53-battery	01-310-7202	691.24
12/24/2025	194841	O'REILLY AUTO PARTS	Core return	01-310-7202	-88.00
12/19/2025	194779	DAULTON CAROL	Daulton-deposit refund NWCC	01-770-7301	100.00
12/19/2025	194780	DOROTHY HLADIK	Hladik deposit refund Hogan	01-100-7301	75.00
12/24/2025	194820	AMAZON.COM SALES INC.	Laser distance meter	01-310-7202	123.76
12/19/2025	194762	AMAZON.COM SALES INC.	Radio antennas	01-530-7101	29.40
12/31/2025	194887	THE ARNOLD GROUP	Fields, McLeod, Proctor labor …	01-530-5201	691.25
12/31/2025	194887	THE ARNOLD GROUP	Fields, McLeod, Proctor labor …	01-542-5201	538.72
12/31/2025	194887	THE ARNOLD GROUP	Baker labor thru 12/14/25	01-774-5201	483.48
12/31/2025	194887	THE ARNOLD GROUP	Herrill labor thru 12/14/25	01-421-5201	624.74
12/31/2025	194891	WAYFINDER CONSULTING, LLC	EE training	01-203-6214	275.00
12/19/2025	194775	CINTAS CORPORATION	Mats, mops,aprons 12/11/25	01-770-7101	41.49
12/19/2025	194781	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/25	01-207-9108	1,661.21
12/19/2025	194781	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/25	01-310-9108	1,399.66
12/19/2025	194781	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/25	01-350-9108	690.27
12/19/2025	194781	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/25	01-421-9108	11,572.50
12/19/2025	194781	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/25	01-530-9108	2,405.41
12/19/2025	194781	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/25	01-533-9108	970.85
12/19/2025	194781	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/25	01-542-9108	1,545.02
12/19/2025	194781	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/25	01-774-9108	971.49
12/19/2025	194804	ROBIN HENDERSON	Henderson-deposit refund N…	01-770-7301	100.00
12/19/2025	194799	Pat Reinecker	Reinecker-deposit refund Hog…	01-100-7301	75.00
12/24/2025	194821	ARK CITY TIRE & AUTO	M54-oil change	01-350-7202	128.25
12/31/2025	194863	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 11/19-12/19/25	01-530-6102	155.61
12/19/2025	194789	JERALD JENNINGS	Jennings-deposit refund Hogan	01-100-7301	75.00
12/19/2025	194790	JERRY CAMPBELL	Campbell deposit refund Ag	01-100-7301	250.00
12/19/2025	194794	MERILY AISEK	Aisek deposit refund NWCC	01-770-7301	100.00
12/22/2025	751	ERIC RODNEY IVERSON	Judge Fees 12/25	01-204-6403	2,289.17
12/24/2025	194820	AMAZON.COM SALES INC.	Particulate remover	01-530-7101	37.50
12/24/2025	194820	AMAZON.COM SALES INC.	Particulate remover	01-533-7101	37.49
12/31/2025	194855	AMAZON.COM SALES INC.	Return to tie rod	01-310-7202	-33.60
12/31/2025	194889	U.S. BANK NATIONAL ASSOCIATION	COpier contract 12/14-1/14/26	01-421-6302	725.57
12/31/2025	194889	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/14-1/14/25	01-542-6302	125.88
12/31/2025	194855	AMAZON.COM SALES INC.	Fire hose	01-542-7101	132.02
12/24/2025	194836	LEAGUE OF KANSAS MUNICIPALITIE	Open meetings webinar	01-203-5204	145.00
12/24/2025	194842	PREMIER BODY & PAINT	2012 Ford F150 hail damage r…	01-421-6218	3,573.77
12/24/2025	194842	PREMIER BODY & PAINT	#7-accident repairs	01-421-7202	1,734.90
12/24/2025	194832	GEEAA	GEEAA-deposit refund AG	01-100-7301	350.00
12/31/2025	194872	LESLY JUAREZ	Juarez-translation 12/23/25	01-421-6213	33.75
12/24/2025	194840	NORMAN M. IVERSON JR	Judge fees 12/25	01-204-6403	2,227.05
12/24/2025	194825	C. JOSEPH O'DONNELL	EMS Medical Director 12/25	01-350-6214	2,500.00
12/26/2025	752	ERIC RODNEY IVERSON	Judge fees 12/25	01-204-6403	2,227.05
12/24/2025	194849	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	93.69
12/24/2025	194849	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	612.16
12/24/2025	194849	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	643.67
12/24/2025	194849	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	559.44
12/24/2025	194849	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	84.00
12/24/2025	194849	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	101.49
12/24/2025	194849	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	210.43
12/24/2025	194849	TWO RIVERS COOP	Engine 51	01-310-7200	202.73
12/24/2025	194849	TWO RIVERS COOP	Pick Up 52	01-310-7200	63.33
12/24/2025	194849	TWO RIVERS COOP	Pumper 53	01-310-7200	72.00
12/24/2025	194849	TWO RIVERS COOP	Pumper 54	01-310-7200	41.73
12/24/2025	194849	TWO RIVERS COOP	MISC Gasoline	01-310-7200	30.15
12/31/2025	194863	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 11/21-12/2…	01-542-6102	33.98

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/31/2025	194856	CINTAS CORPORATION	Mats, mops,aprons 12/23/25	01-774-7101	73.22
12/31/2025	194856	CINTAS CORPORATION	Uniforms 12/23/25	01-530-7101	1.88
12/31/2025	194856	CINTAS CORPORATION	Uniforms 12/23/25	01-530-7101	1.88
12/31/2025	194856	CINTAS CORPORATION	Uniforms 12/23/25	01-530-7102	62.38
12/31/2025	194856	CINTAS CORPORATION	Uniforms 12/23/25	01-533-7102	21.19
12/31/2025	194856	CINTAS CORPORATION	Uniforms 12/23/25	01-530-7102	8.90
12/31/2025	194856	CINTAS CORPORATION	Uniforms 12/23/25	01-542-7101	2.13
12/31/2025	194856	CINTAS CORPORATION	Uniforms 12/23/25	01-542-7102	72.16
12/31/2025	194893	WOODS LUMBER COMPANY	2x8s for Wilson bench	01-530-7101	8.95
12/31/2025	194889	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/16-1/16/26	01-203-6302	383.60
12/31/2025	194889	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/16-1/16/26	01-209-6302	383.60
12/24/2025	194847	SOUTHERN KANSAS SWAT	2025 SWAT Budget Share	01-421-6214	6,022.80
12/31/2025	194881	PROVANTAGE CORPORATION	Surface tablet and keyboard	01-201-7503	2,534.00
12/31/2025	194893	WOODS LUMBER COMPANY	Overpayment 46103	01-530-7204	-50.00
12/31/2025	194887	THE ARNOLD GROUP	Herrill labor thru 12/21/25	01-421-5201	532.39
12/31/2025	194887	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t...	01-530-5201	812.22
12/31/2025	194887	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t...	01-542-5201	538.72
12/31/2025	194887	THE ARNOLD GROUP	Baker labor thru 12/21/25	01-774-5201	412.38
12/31/2025	194873	LEWIS, KIRK	#8-motor mount labor	01-421-7202	456.00
12/31/2025	194875	LOIS LIND	Lind-deposit refund NWCC	01-770-7301	100.00
12/31/2025	194886	SUMMIT AUTO GROUP	#3-Replace coolant hose	01-421-7202	442.00
12/31/2025	194863	EVERGY KANSAS CENTRAL INC.	325 S. A 11/23-12/25/25	01-542-6102	13.46
12/31/2025	194874	LISA SARTIN	Sartin-deposit refund Hogan	01-100-7301	75.00
12/31/2025	194884	RUTH CASSIDAY	Cassiday deposit refund NWCC	01-770-7301	100.00
12/31/2025	194856	CINTAS CORPORATION	1st aid supplies 12/29/25	01-207-7101	12.45
12/31/2025	194856	CINTAS CORPORATION	1st aid supplies 12/29/25	01-530-7101	29.15
12/31/2025	194856	CINTAS CORPORATION	1st aid supplies 12/29/25	01-533-7101	20.32
12/31/2025	194892	WINFIELD IRON & METAL	Oxygen	01-542-6302	53.40
12/31/2025	194868	KA-COMM, INC	Radio Batteries	01-421-7502	692.60
12/31/2025	194881	PROVANTAGE CORPORATION	Computers	01-310-7504	944.00
12/31/2025	194881	PROVANTAGE CORPORATION	Computers	01-350-7504	944.00
12/31/2025	194881	PROVANTAGE CORPORATION	HP computers	01-421-7504	1,360.00
12/31/2025	194892	WINFIELD IRON & METAL	Oxygen	01-350-7109	412.22
12/31/2025	194890	VISUAL SOLUTIONS LLC	Advertising on AC Rec monitors	01-774-6301	468.00
12/31/2025	194865	GARY BOWKER	Bowker Fire investigations 12...	01-310-6214	1,800.00
12/31/2025	194871	LAURA E. RIGGS-JOHNSON	City prosecutor 12/25	01-205-6210	3,750.00
12/31/2025	194858	CITY OF EL DORADO	Pre-employ testing 12/25	01-421-5202	200.00
12/31/2025	194859	CONRAD FIRE EQUIPMENT	Engine 51 - Fire Pump and Gea..	01-310-7202	4,500.48
12/31/2025	194859	CONRAD FIRE EQUIPMENT	Engine 51 - Fire Pump and Gea..	01-310-7202	775.10
12/31/2025	194859	CONRAD FIRE EQUIPMENT	Engine 51 - Fire Pump and Gea..	01-310-7202	186.85
12/31/2025	194870	KPM COMPUTER SOLUTIONS	Camera system	01-530-7204	396.50
				Fund 01 - GENERAL FUND Total:	**557,840.60**

Fund: 15 - STORMWATER FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/12/2025	194755	WOODS LUMBER COMPANY	Walking trail post	15-544-7101	28.95
12/12/2025	194755	WOODS LUMBER COMPANY	Bolt	15-544-7101	5.79
12/05/2025	194672	PROFESSIONAL ENGINEERING CONSU	MS4 professional services thru..	15-544-6214	725.00
12/05/2025	194632	CINTAS CORPORATION	Uniforms 11/25/25	15-544-7102	6.05
12/05/2025	194689	WINFIELD IRON & METAL	Steel plate and oxygen	15-544-7101	705.30
12/12/2025	194708	CINTAS CORPORATION	Uniforms 12/4/25	15-544-7102	6.05
12/12/2025	194708	CINTAS CORPORATION	Uniforms 12/11/25	15-544-7102	6.05
12/24/2025	194851	VERIZON WIRELESS	Verizon 11/17-12/16/25	15-544-6105	38.52
12/24/2025	194826	CINTAS CORPORATION	Uniforms 12/17/25	15-544-7102	6.05
12/31/2025	194856	CINTAS CORPORATION	Uniforms 12/23/25	15-544-7102	6.05
12/31/2025	194880	PROFESSIONAL ENGINEERING CONSU	MS4 prof serv thru 11/29/25	15-544-6214	730.00
				Fund 15 - STORMWATER FUND Total:	**2,263.81**

Fund: 16 - WATER FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/12/2025	194723	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1010-oil change	16-653-7202	82.69
12/05/2025	194667	MAYFIELD ELECTRIC LLC	WTF-electircal repair	16-651-6214	80.00
12/05/2025	194637	COMPLIANCEONE	Compliance One 11/25	16-653-5202	125.80
12/12/2025	194755	WOODS LUMBER COMPANY	Sawzall blades	16-653-7101	31.99

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/05/2025	194625	B & B SPECIALTY SERVICES LLC	Motor service	16-653-7201	1,359.36
12/12/2025	194753	ULINE SHIPPING SUPPLY SPECIALI	Gloves and towel dispenser	16-653-7101	398.65
12/12/2025	194715	DANIELS READY MIX, &	3rd & Palmetto concrete	16-653-7205	709.00
12/12/2025	194722	FREMAREK, INC.	Salt and fuel stabilizer	16-653-7101	720.10
12/05/2025	194650	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	42.93
12/12/2025	194744	SALINA SUPPLY COMPANY	Vavles and elbows	16-651-7101	461.75
12/12/2025	194744	SALINA SUPPLY COMPANY	Coiled copper pipe	16-651-7101	712.76
12/05/2025	194686	WALDORF-RILEY INC	WTF-service 3 RTU units	16-651-6214	133.65
12/05/2025	194618	AMAZON.COM SALES INC.	Rakes, electronic cleaner	16-653-7101	252.60
12/12/2025	194752	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/12-12/12/…	16-653-6302	256.43
12/05/2025	194632	CINTAS CORPORATION	Uniforms 11/19/25	16-651-7102	22.33
12/05/2025	194632	CINTAS CORPORATION	Uniforms 11/19/25	16-653-7102	87.89
12/05/2025	194657	HD SUPPLY, INC.	Monochhlor powder and tube…	16-651-7101	821.42
12/05/2025	194671	O'REILLY AUTO PARTS	O2 sensors	16-653-7202	67.94
12/05/2025	194687	WEX BANK	Fuel 11/25	16-651-7200	87.00
12/05/2025	194687	WEX BANK	Fuel 11/25	16-653-7200	1,515.34
12/05/2025	194622	AT&T	AT&T 11/23-12/22/25	16-651-6104	724.66
12/12/2025	194744	SALINA SUPPLY COMPANY	Gaskets	16-653-7101	24.48
12/12/2025	194744	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	554.48
12/05/2025	194671	O'REILLY AUTO PARTS	Bobcat-oil and filter	16-653-7201	78.04
12/05/2025	194671	O'REILLY AUTO PARTS	Jack stands	16-653-7101	56.99
12/05/2025	194671	O'REILLY AUTO PARTS	#1013-wire connector and tape	16-653-7202	9.18
12/12/2025	194701	AMAZON.COM SALES INC.	Chair arm pads	16-651-7101	43.22
12/19/2025	194762	AMAZON.COM SALES INC.	Return chair pads	16-651-7101	-17.62
12/05/2025	194677	THE ARNOLD GROUP	Frank, Philo labor thru 11/23/…	16-651-5201	580.65
12/05/2025	194677	THE ARNOLD GROUP	Frank, Philo labor thru 11/23/…	16-653-5201	1,047.54
12/05/2025	194677	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t…	16-651-5201	1,085.60
12/12/2025	194708	CINTAS CORPORATION	Uniforms 11/25/25	16-651-7102	22.33
12/12/2025	194708	CINTAS CORPORATION	Uniforms 11/25/25	16-653-7102	87.89
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	16-651-6102	3,494.54
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	16-653-6102	386.83
12/12/2025	194710	COWLEY CO LANDFILL	Landfill 11/25	16-653-6212	59.84
12/12/2025	194726	KS ONE-CALL SYSTEM, INC	113 locates 11/25	16-653-6214	75.14
12/16/2025	DFT0009747	KS DEPT OF REVENUE	UB Sales Tax 11/2025	16-000-2025	6,418.67
12/16/2025	DFT0009747	KS DEPT OF REVENUE	UB Sales Tax 11/2025	16-880-7302	0.05
12/05/2025	194671	O'REILLY AUTO PARTS	#1013-exhaust pipe	16-653-7202	46.30
12/12/2025	194701	AMAZON.COM SALES INC.	Shelving units for Inventor	16-653-7101	689.94
12/31/2025	194864	FLUID EQUIPMENT COMPANY	Freight for pump	16-653-7201	658.36
12/12/2025	194742	RAKIE'S OIL CO. LLC	Traverse tire repair	16-653-7202	26.00
12/12/2025	194743	RICKY N. STORTS	Trailer repair	16-653-7201	187.50
12/05/2025	194644	EVERGY KANSAS CENTRAL INC.	304 W. Bryant 10/27-11/26/25	16-651-6102	3,306.24
12/31/2025	194864	FLUID EQUIPMENT COMPANY	LS maint	16-651-7201	2,450.00
12/12/2025	194749	THE RENTAL STATION, LLC	1" chair	16-653-7101	50.00
12/12/2025	194757	ZACHERY PEEL	2x4s, oxygen	16-653-7101	22.40
12/19/2025	194803	RapidScale, Inc.	Cloudstorage, Veeam 12/25	16-653-7505	150.00
12/12/2025	194718	EVERGY KANSAS CENTRAL INC.	400 W. Madison 10/27-11/26…	16-651-6102	26,227.32
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	16-651-6102	3,465.41
12/12/2025	194757	ZACHERY PEEL	Expandable sheet	16-653-7101	43.93
12/19/2025	194775	CINTAS CORPORATION	Uniforms 12/4/25	16-653-7102	22.33
12/19/2025	194775	CINTAS CORPORATION	Uniforms 12/4/25	16-653-7102	82.78
12/04/2025	DFT0009726	Corporate Payment Systems	209-UB Postage	16-209-7110	823.96
12/04/2025	DFT0009726	Corporate Payment Systems	651-Food for crew for the me…	16-651-5203	92.28
12/04/2025	DFT0009726	Corporate Payment Systems	651-2-boot dryers	16-651-7101	99.98
12/04/2025	DFT0009726	Corporate Payment Systems	651-Glade plug ins plastic she…	16-651-7101	105.79
12/04/2025	DFT0009726	Corporate Payment Systems	651-2-space heaters for the w…	16-651-7101	75.98
12/04/2025	DFT0009726	Corporate Payment Systems	651-2-paint markers	16-651-7101	11.98
12/04/2025	DFT0009726	Corporate Payment Systems	651-Thread plated support br…	16-651-7101	20.46
12/04/2025	DFT0009726	Corporate Payment Systems	651-4-space heaters for well …	16-651-7101	99.96
12/04/2025	DFT0009726	Corporate Payment Systems	653-Turnpike toll	16-653-5203	2.20
12/04/2025	DFT0009726	Corporate Payment Systems	653-S. Thomas CDL B Driving t…	16-653-5204	13.75

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/04/2025	DFT0009726	Corporate Payment Systems	653-Levels x2 pick tools for tr...	16-653-7101	59.97
12/04/2025	DFT0009726	Corporate Payment Systems	653-Tire inflator duct tape po..	16-653-7101	54.36
12/04/2025	DFT0009726	Corporate Payment Systems	653-Clothes line rope grinding..	16-653-7101	47.95
12/04/2025	DFT0009726	Corporate Payment Systems	653-Gain cutlery	16-653-7101	36.02
12/04/2025	DFT0009726	Corporate Payment Systems	653-Tape measurer for truck ...	16-653-7101	32.99
12/04/2025	DFT0009726	Corporate Payment Systems	653-Paint mixers	16-653-7101	21.98
12/04/2025	DFT0009726	Corporate Payment Systems	653-Black gloves	16-653-7101	18.99
12/04/2025	DFT0009726	Corporate Payment Systems	653-Batteries pks x2	16-653-7101	9.68
12/04/2025	DFT0009726	Corporate Payment Systems	653-Portable hydraulic power...	16-653-7101	250.00
12/04/2025	DFT0009726	Corporate Payment Systems	653-Ethernet switch	16-653-7504	27.96
12/05/2025	194686	WALDORF-RILEY INC	WTF-ECM module harness	16-651-6214	507.99
12/19/2025	194782	EVERGY KANSAS CENTRAL INC.	821 W Central 10/27-11/26/25	16-651-6102	65.54
12/12/2025	194757	ZACHERY PEEL	Contact tips	16-653-7101	17.22
12/19/2025	194777	COMPLIANCEONE	Compliance one 11/25	16-653-5202	36.30
12/05/2025	194672	PROFESSIONAL ENGINEERING CONSU	EPZ Improvements Engineering	16-653-6220	89,250.00
12/05/2025	194672	PROFESSIONAL ENGINEERING CONSU	Well #16-professional serv thr...	16-651-6214	1,290.00
12/05/2025	194672	PROFESSIONAL ENGINEERING CONSU	WTF Greensand Filter PEC Rep	16-651-7402	562.50
12/05/2025	194648	FLUID EQUIPMENT COMPANY	Waste Pump-AMS646-360/21...	16-651-7201	14,567.50
12/05/2025	194663	KURITA AMERICA, INC.	Membrane Antiscalent 1.40/lb	16-651-7106	3,939.65
12/05/2025	194663	KURITA AMERICA, INC.	Klenphos 300 2.84/lb	16-651-7106	8,429.12
12/05/2025	194629	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%	16-651-7106	10,254.62
12/05/2025	194629	BRENNTAG SOUTHWEST, INC	Liquide Ammonium Sulfate	16-651-7106	9,006.63
12/05/2025	194629	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	8,491.23
12/05/2025	194680	TYLER TECHNOLOGIES INC	Tyler Technologies Time & Att...	16-209-7505	5,703.39
12/05/2025	194680	TYLER TECHNOLOGIES INC	Tyler ERP Pro Annual SaaS Sub...	16-209-7505	35,907.33
12/05/2025	194638	CORE & MAIN LP	45 QTY-OMNI Chamber Meters	16-653-7101	44,273.70
12/19/2025	194769	AT&T	At&t 11/7-12/6/25	16-651-6104	496.32
12/19/2025	194769	AT&T	At&t 11/7-12/6/25	16-653-6104	496.34
12/19/2025	194769	AT&T	At&t 12/7-1/6/26	16-651-6104	141.73
12/19/2025	194769	AT&T	At&t 12/7-1/6/26	16-653-6104	140.43
12/24/2025	194838	MID-WEST ELECTRIC SUPPLY	Impact wrench and battery pa...	16-653-7101	554.34
12/19/2025	194762	AMAZON.COM SALES INC.	Chair arm pads	16-651-7101	44.18
12/19/2025	194775	CINTAS CORPORATION	1st aid supplies 12/8/25	16-651-7101	7.53
12/19/2025	194775	CINTAS CORPORATION	1st aid supplies 12/8/25	16-653-7101	13.53
12/24/2025	194846	SALINA SUPPLY COMPANY	Couplings	16-653-7101	867.76
12/24/2025	194835	JOHNSEN CORROSION ENG. INC.	Annual cathodic maint	16-651-7201	1,883.00
12/24/2025	194839	MOUNTAINLAND SUPPLY COMPANY	Hydrant repair kit	16-653-7101	805.00
12/24/2025	194838	MID-WEST ELECTRIC SUPPLY	Spade	16-653-7101	80.99
12/19/2025	194809	THE ARNOLD GROUP	Frank, Philo labor thru 12/7/25	16-651-5201	628.05
12/19/2025	194809	THE ARNOLD GROUP	Frank, Philo labor thru 12/7/25	16-653-5201	1,191.32
12/19/2025	194809	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t...	16-651-5201	1,146.68
12/24/2025	194829	ENVIRONMENTAL PRODUCTS & ACC L	Hydrant hose, clamp and shank	16-653-7101	593.67
12/19/2025	194775	CINTAS CORPORATION	Uniforms 12/11/25	16-651-7102	44.83
12/19/2025	194775	CINTAS CORPORATION	Uniforms 12/11/25	16-653-7102	91.67
12/12/2025	194707	CENTRAL POWER SYSTEMS & SERVIC	Generator repair WTF	16-651-7201	1,025.13
12/12/2025	194713	COX COMMUNICATIONS	Cox Monthly Utility	16-653-6105	77.00
12/12/2025	194725	KS GAS SERVICE	KGas 9/25	16-651-6103	1,526.61
12/12/2025	194725	KS GAS SERVICE	KGas 9/25	16-653-6103	192.55
12/24/2025	194833	HD SUPPLY, INC.	Socket set	16-653-7101	138.87
12/24/2025	194846	SALINA SUPPLY COMPANY	Couplings	16-653-7101	1,296.64
12/24/2025	194852	WHITE STAR MACHINERY	Mini Ex heater	16-653-7201	86.76
12/24/2025	194830	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, towels,tissue	16-653-7101	238.97
12/24/2025	194838	MID-WEST ELECTRIC SUPPLY	Deep socket set	16-653-7101	123.96
12/24/2025	194838	MID-WEST ELECTRIC SUPPLY	Sawzall	16-653-7101	498.79
12/24/2025	194851	VERIZON WIRELESS	Verizon 11/17-12/16/25	16-651-6105	237.08
12/24/2025	194851	VERIZON WIRELESS	Verizon 11/17-12/16/25	16-653-6105	78.53
12/19/2025	194775	CINTAS CORPORATION	Uniforms 12/17/25	16-651-7102	22.33
12/19/2025	194775	CINTAS CORPORATION	Uniforms 12/17/25	16-653-7102	89.78
12/24/2025	194841	O'REILLY AUTO PARTS	Valve and tpms tools	16-653-7101	8.05
12/24/2025	194843	PRO MAINTENANCE INC	Dehumidifiers for 115 E. 5th	16-653-6302	600.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/31/2025	194887	THE ARNOLD GROUP	Frank, Philo labor thru 12/14/...	16-651-5201	793.95
12/31/2025	194887	THE ARNOLD GROUP	Frank, Philo labor thru 12/14/...	16-653-5201	1,170.78
12/31/2025	194887	THE ARNOLD GROUP	Fields, McLeod, Proctor labor ...	16-651-5201	1,105.96
12/24/2025	194853	ZACHERY PEEL	Oxygen and acetylene bottles	16-653-7101	413.54
12/19/2025	194781	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/25	16-100-9108	7,142.23
12/31/2025	194889	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/12-1/12/26	16-653-6302	256.43
12/19/2025	194785	FREMAREK, INC.	Grease, deicer and brake clea...	16-653-7101	320.57
12/31/2025	194879	O'REILLY AUTO PARTS	#1021-battery	16-653-7201	170.80
12/24/2025	194826	CINTAS CORPORATION	Uniforms 10/2/25	16-653-7102	87.09
12/31/2025	194856	CINTAS CORPORATION	Uniforms 12/23/25	16-653-7102	87.89
12/31/2025	194856	CINTAS CORPORATION	Uniforms 12/23/25	16-651-7102	22.33
12/31/2025	194882	RANDAL J. BLEVINS	Sand and river run delivered	16-653-7205	245.00
12/24/2025	194845	RANDAL J. BLEVINS	3 loads of river rock	16-653-7205	673.50
12/24/2025	194823	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38%	16-651-7106	2,590.50
12/31/2025	194887	THE ARNOLD GROUP	Frank, Philo labor thru 12/21/...	16-651-5201	805.80
12/31/2025	194887	THE ARNOLD GROUP	Frank, Philo labor thru 12/21/...	16-653-5201	821.60
12/31/2025	194887	THE ARNOLD GROUP	Waggoner labor thru 12/21/25	16-209-5201	375.25
12/31/2025	194887	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t...	16-651-5201	1,105.96
12/31/2025	194878	MOUNTAINLAND SUPPLY COMPANY	Ring and lid	16-653-7101	285.00
12/31/2025	194878	MOUNTAINLAND SUPPLY COMPANY	Couplings	16-653-7101	2,091.17
12/31/2025	194855	AMAZON.COM SALES INC.	Storage cabinet	16-653-7101	1,251.02
12/31/2025	194860	CORE & MAIN LP	Sensus set up fee	16-653-6214	2,250.00
12/31/2025	194855	AMAZON.COM SALES INC.	Suface keyboard	16-653-7504	129.99
				Fund 16 - WATER FUND Total:	**334,004.39**

Fund: 18 - SEWER FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/05/2025	194656	HACH COMPANY	Glass filters	18-660-7112	153.45
12/05/2025	194667	MAYFIELD ELECTRIC LLC	Spring hill lift station repairs	18-661-6214	280.00
12/12/2025	194755	WOODS LUMBER COMPANY	Quickcrete	18-661-7101	29.95
12/12/2025	194753	ULINE SHIPPING SUPPLY SPECIALI	Gloves and towel dispenser	18-661-7101	132.88
12/12/2025	194722	FREMAREK, INC.	Salt and fuel stabilizer	18-661-7201	240.04
12/05/2025	194673	RAKIE'S OIL CO. LLC	#2050-tire repair	18-660-7201	26.00
12/05/2025	194632	CINTAS CORPORATION	Uniforms 11/19/25	18-660-7102	22.50
12/05/2025	194632	CINTAS CORPORATION	Uniforms 11/19/25	18-661-7102	20.67
12/05/2025	194658	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC	Hose	18-661-7201	1,388.85
12/05/2025	194687	WEX BANK	Fuel 11/25	18-660-7200	573.29
12/05/2025	194622	AT&T	AT&T 11/23-12/22/25	18-660-6104	500.00
12/12/2025	194734	MID-WEST ELECTRIC SUPPLY	Receptacle, #2 insulated, scre...	18-660-7101	84.15
12/19/2025	194763	AMERICAN BOILER SERVICES, INC	Replace combustion fan motor	18-660-7201	1,284.01
12/05/2025	194671	O'REILLY AUTO PARTS	Jack stands	18-661-7101	19.00
12/05/2025	194630	BUMPER TO BUMPER	#2012-Hyd hose and fitting	18-661-7202	487.12
12/05/2025	194658	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC	Float set, hoses,adapters	18-661-7201	1,328.19
12/05/2025	194691	ZACHERY PEEL	Tubing for sewer pipe rack	18-661-7101	911.83
12/12/2025	194708	CINTAS CORPORATION	Uniforms 11/25/25	18-660-7102	22.50
12/12/2025	194708	CINTAS CORPORATION	Uniforms 11/25/25	18-661-7102	20.67
12/05/2025	194616	ACCURATE ENVIRONMENTAL INC	Sampling 11/19/25	18-660-7108	530.00
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	18-660-6102	8,516.88
12/12/2025	194726	KS ONE-CALL SYSTEM, INC	113 locates 11/25	18-661-6214	75.15
12/12/2025	194701	AMAZON.COM SALES INC.	Shelving units for Inventor	18-661-7101	229.98
12/31/2025	194893	WOODS LUMBER COMPANY	Quickcrete	18-661-7101	23.96
12/12/2025	194749	THE RENTAL STATION, LLC	1" chair	18-661-7101	70.00
12/12/2025	194742	RAKIE'S OIL CO. LLC	#2051-tire repair	18-661-7202	25.00
12/12/2025	194718	EVERGY KANSAS CENTRAL INC.	6500 Patterson Parkway 10/2...	18-661-6102	251.15
12/12/2025	194757	ZACHERY PEEL	2x4s, oxygen	18-661-7101	22.41
12/12/2025	194723	FRIENDLY FORD OF ARKANSAS CITY, LLC	#2051-oil change	18-661-7202	117.64
12/12/2025	194736	MOUNTAINLAND SUPPLY COMPANY	Sewer pipe,couplings	18-661-7101	1,738.15
12/05/2025	194627	BIOLOGICAL CONSULTING SERVICES OF NORTH..	Anaerobic disgestion sludge te...	18-660-7108	1,615.00
12/12/2025	194757	ZACHERY PEEL	Expandable sheet	18-661-7101	14.64
12/19/2025	194775	CINTAS CORPORATION	Uniforms 12/4/25	18-660-7102	22.50
12/19/2025	194775	CINTAS CORPORATION	Uniforms 12/4/25	18-661-7102	25.78
12/04/2025	DFT0009726	Corporate Payment Systems	209-UB Postage	18-209-7110	494.38

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/04/2025	DFT0009726	Corporate Payment Systems	660-Lunch at class	18-660-5203	18.29
12/04/2025	DFT0009726	Corporate Payment Systems	660-Hotel for class/testing	18-660-5203	187.92
12/04/2025	DFT0009726	Corporate Payment Systems	660-Lunch for classes	18-660-5203	15.40
12/04/2025	DFT0009726	Corporate Payment Systems	660-Lunch day of test	18-660-5203	17.53
12/04/2025	DFT0009726	Corporate Payment Systems	660-Class 4 Water test	18-660-5204	25.00
12/04/2025	DFT0009726	Corporate Payment Systems	660-White out x2 glass cleani…	18-660-7100	6.96
12/04/2025	DFT0009726	Corporate Payment Systems	660-White out x2 glass cleani…	18-660-7100	7.55
12/04/2025	DFT0009726	Corporate Payment Systems	660-Coffee trash bags fly swa…	18-660-7100	38.82
12/04/2025	DFT0009726	Corporate Payment Systems	660-Binders sheet protectors	18-660-7100	102.56
12/04/2025	DFT0009726	Corporate Payment Systems	660-Squeegee cleaner Winde…	18-660-7100	21.66
12/04/2025	DFT0009726	Corporate Payment Systems	660-Paper towels	18-660-7100	22.18
12/04/2025	DFT0009726	Corporate Payment Systems	660-Sheet protectors making s..	18-660-7100	76.48
12/04/2025	DFT0009726	Corporate Payment Systems	660-Tax credit/Refund	18-660-7100	-7.55
12/04/2025	DFT0009726	Corporate Payment Systems	660-Cooler for shipping sampl…	18-660-7101	4.94
12/04/2025	DFT0009726	Corporate Payment Systems	660-Mail test application	18-660-7110	9.91
12/04/2025	DFT0009726	Corporate Payment Systems	660-Hose clamps cable ties fo…	18-660-7201	41.91
12/04/2025	DFT0009726	Corporate Payment Systems	661-Tire inflator duct tape po..	18-661-7101	54.36
12/04/2025	DFT0009726	Corporate Payment Systems	661-G st sewer pipe repair al…	18-661-7101	29.98
12/04/2025	DFT0009726	Corporate Payment Systems	661-Gain cutlery plates batt…	18-661-7101	36.03
12/04/2025	DFT0009726	Corporate Payment Systems	661-Portable hydraulic power…	18-661-7101	250.00
12/04/2025	DFT0009726	Corporate Payment Systems	661-Batteries pks x2	18-661-7101	9.68
12/04/2025	DFT0009726	Corporate Payment Systems	661-Silicone swivel bolts	18-661-7101	25.16
12/04/2025	DFT0009726	Corporate Payment Systems	661-F st sewer pipe repair al…	18-661-7101	9.99
12/24/2025	194838	MID-WEST ELECTRIC SUPPLY	Saw and battery pack	18-660-7101	910.80
12/19/2025	194777	COMPLIANCEONE	Compliance one 11/25	18-661-5202	10.00
12/05/2025	194680	TYLER TECHNOLOGIES INC	Tyler Technologies Time & Att…	18-209-7505	3,802.26
12/05/2025	194680	TYLER TECHNOLOGIES INC	Tyler ERP Pro Annual SaaS Sub…	18-209-7505	21,544.40
12/24/2025	194838	MID-WEST ELECTRIC SUPPLY	Impact wrench and battery pa…	18-661-7101	184.78
12/19/2025	194775	CINTAS CORPORATION	1st aid supplies 12/8/25	18-660-7101	36.84
12/12/2025	194724	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC	Trash Pump Rental at Birch &…	18-661-6302	5,427.00
12/24/2025	194828	CLEARSTREAM ENVIRONMENTAL, INC	Drive motor	18-660-7201	4,034.10
12/31/2025	194866	HACH COMPANY	Iodine	18-660-7112	67.55
12/19/2025	194762	AMAZON.COM SALES INC.	Calendar	18-660-7100	19.56
12/19/2025	194775	CINTAS CORPORATION	Uniforms 12/11/25	18-661-7102	20.67
12/19/2025	194782	EVERGY KANSAS CENTRAL INC.	1601 S M 11/7-12/11/25	18-660-6102	132.47
12/12/2025	194713	COX COMMUNICATIONS	Cox Monthly Utility	18-660-6105	61.00
12/12/2025	194725	KS GAS SERVICE	KGas 9/25	18-660-6103	106.63
12/12/2025	194725	KS GAS SERVICE	KGas 9/25	18-660-6103	1,407.02
12/12/2025	194725	KS GAS SERVICE	KGas 9/25	18-661-6103	59.72
12/19/2025	194760	ACCURATE ENVIRONMENTAL INC	Sampling 12/3/25	18-660-7108	530.00
12/24/2025	194852	WHITE STAR MACHINERY	Mini Ex heater	18-661-7201	28.92
12/24/2025	194830	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, towels,tissue	18-661-7101	79.65
12/24/2025	194839	MOUNTAINLAND SUPPLY COMPANY	Couplings, saddle	18-661-7101	1,018.56
12/31/2025	194893	WOODS LUMBER COMPANY	Quikcrete	18-661-7101	23.96
12/24/2025	194851	VERIZON WIRELESS	Verizon 11/17-12/16/25	18-660-6105	118.54
12/24/2025	194851	VERIZON WIRELESS	Verizon 11/17-12/16/25	18-661-6105	40.01
12/31/2025	194867	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC	Pump	18-661-7201	542.81
12/19/2025	194775	CINTAS CORPORATION	Uniforms 12/17/25	18-661-7102	22.50
12/19/2025	194775	CINTAS CORPORATION	Uniforms 12/17/25	18-661-7102	20.67
12/19/2025	194793	MEGAN CATES	4 hoodies	18-660-7102	205.50
12/31/2025	194894	ZACHERY PEEL	Acetylene and oxygen	18-660-7101	827.08
12/24/2025	194853	ZACHERY PEEL	Oxygen and acetylene bottles	18-661-7101	413.54
12/19/2025	194781	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/25	18-100-9108	970.85
12/19/2025	194797	NEENAH FOUNDRY COMPANY	Frames, Solid Lids for sewer m…	18-661-7101	5,063.62
12/19/2025	194805	SMITH AND OAKES INC	Inspection at Birch Ave	18-661-6214	8,421.30
12/19/2025	194785	FREMAREK, INC.	Grease, deicer and brake clea…	18-661-7101	106.86
12/31/2025	194883	RED EQUIPMENT, LLC	#2011-spot light and clamp	18-661-7201	566.81
12/24/2025	194834	JOHN'S HEATING AND AIR CONDITIONING	WWTP-Replace 3 heaters	18-660-7204	4,900.00
12/24/2025	194850	UNITED RENTALS (NORTH AMERICA), INC	4" Pump, Float Switch-Comm…	18-661-7201	16,607.14
12/24/2025	194826	CINTAS CORPORATION	Uniforms 10/2/25	18-661-7102	20.07

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/31/2025	194856	CINTAS CORPORATION	Uniforms 12/23/25	18-661-7102	20.67
12/31/2025	194856	CINTAS CORPORATION	Uniforms 12/23/25	18-660-7102	22.50
12/31/2025	194882	RANDAL J. BLEVINS	Sand and river run delivered	18-661-7205	245.00
12/24/2025	194845	RANDAL J. BLEVINS	3 loads of river rock	18-661-7205	224.50
12/31/2025	194877	MIKE GROVES OIL INC	Gear oil	18-660-7200	484.00
12/31/2025	194887	THE ARNOLD GROUP	Waggoner labor thru 12/21/25	18-209-5201	225.15
12/31/2025	194878	MOUNTAINLAND SUPPLY COMPANY	Sewer pipe kits	18-661-7101	1,190.00
12/31/2025	194855	AMAZON.COM SALES INC.	Storage cabinet	18-661-7101	417.01
12/31/2025	194880	PROFESSIONAL ENGINEERING CONSU	Storm Water Pollution Prevent..	18-661-6214	3,250.00
				Fund 18 - SEWER FUND Total:	**106,734.50**

Fund: 19 - SANITATION FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/12/2025	194727	KS TRUCK EQUIPMENT CO INC	#7007-NEW TOMMY GATE	19-541-7403	4,462.00
12/12/2025	194742	RAKIE'S OIL CO. LLC	#7062-new tire	19-541-7201	513.97
12/05/2025	194637	COMPLIANCEONE	Compliance One 11/25	19-541-5202	30.25
12/12/2025	194703	AUTOZONE	#7005-Receiver lock and pin	19-541-7202	28.11
12/05/2025	194632	CINTAS CORPORATION	Gloves	19-541-7101	62.50
12/12/2025	194742	RAKIE'S OIL CO. LLC	#7062-tire repair	19-541-7201	59.00
12/12/2025	194734	MID-WEST ELECTRIC SUPPLY	Wire crimper, electrical tape	19-541-7101	52.40
12/05/2025	194617	AID-X PEST CONTROL INC	Spraying 11/20/25	19-541-6214	38.00
12/05/2025	194681	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/14-12/14/...	19-541-6302	125.89
12/05/2025	194687	WEX BANK	Fuel 11/25	19-541-7200	4,104.66
12/05/2025	194623	AUTOZONE	#7062-radiator hose	19-541-7201	20.89
12/05/2025	194630	BUMPER TO BUMPER	#7062-radiator hose	19-541-7201	14.63
12/05/2025	194618	AMAZON.COM SALES INC.	Chainsaw coil, paper	19-541-7101	19.99
12/05/2025	194632	CINTAS CORPORATION	Uniforms 11/25/25	19-541-7101	2.13
12/05/2025	194632	CINTAS CORPORATION	Uniforms 11/25/25	19-541-7102	93.50
12/05/2025	194689	WINFIELD IRON & METAL	Steel plate and oxygen	19-541-6302	26.70
12/31/2025	194861	COWLEY COURIER TRAVELER	Traveler ads	19-541-6301	158.33
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	19-541-6102	241.83
12/12/2025	194710	COWLEY CO LANDFILL	Landfill 11/25	19-541-6212	22,931.74
12/12/2025	194751	TWO RIVERS COOP	Fuel 11/25	19-541-7200	1,942.15
12/12/2025	194747	SOUTH CENTRAL KS REG MED CTR	PCP testing. drug screen 11/25	19-541-5202	600.00
12/12/2025	194756	WORKSTEPS, INC	Christner worksteps	19-541-5202	75.00
12/12/2025	194706	BUMPER TO BUMPER	#7042-oil filter	19-541-7201	48.00
12/12/2025	194701	AMAZON.COM SALES INC.	Air line fittiings and solenoid	19-541-7101	154.00
12/12/2025	194706	BUMPER TO BUMPER	Breaker bar	19-541-7101	18.49
12/05/2025	194645	EVERGY KANSAS CENTRAL INC.	Evergy 11/25	19-541-6102	43.17
12/12/2025	194708	CINTAS CORPORATION	Uniforms 12/4/25	19-541-7101	2.13
12/12/2025	194708	CINTAS CORPORATION	Uniforms 12/4/25	19-541-7102	93.50
12/04/2025	DFT0009726	Corporate Payment Systems	209-UB Postage	19-209-7110	329.58
12/12/2025	194706	BUMPER TO BUMPER	#7042-fuel filter	19-541-7201	60.30
12/12/2025	194706	BUMPER TO BUMPER	#7068-hyd hose and fitting	19-541-7201	103.92
12/19/2025	194777	COMPLIANCEONE	Compliance one 11/25	19-541-5202	24.20
12/05/2025	194680	TYLER TECHNOLOGIES INC	Tyler Technologies Time & Att...	19-209-7505	1,901.13
12/05/2025	194680	TYLER TECHNOLOGIES INC	Tyler ERP Pro Annual SaaS Sub...	19-209-7505	14,362.93
12/19/2025	194769	AT&T	At&t 11/7-12/6/25	19-541-6104	223.43
12/19/2025	194769	AT&T	At&t 12/7-1/6/26	19-541-6104	71.38
12/12/2025	194703	AUTOZONE	#7007-ball mount	19-541-7202	51.41
12/12/2025	194706	BUMPER TO BUMPER	#7042-fuel filter	19-541-7201	41.55
12/12/2025	194701	AMAZON.COM SALES INC.	Trailer light	19-541-7201	48.39
12/12/2025	194708	CINTAS CORPORATION	1st aid supplies 12/8/25	19-541-7101	12.10
12/12/2025	194735	MIKE GROVES OIL INC	#7069-fuel	19-541-7200	74.85
12/12/2025	194706	BUMPER TO BUMPER	#7062-grease and fitting	19-541-7201	97.61
12/12/2025	194708	CINTAS CORPORATION	Uniforms 12/11/25	19-541-7101	2.13
12/12/2025	194708	CINTAS CORPORATION	Uniforms 12/11/25	19-541-7102	93.50
12/12/2025	194713	COX COMMUNICATIONS	Cox Monthly Utility	19-541-6105	87.58
12/12/2025	194725	KS GAS SERVICE	KGas 9/25	19-541-6103	81.16
12/24/2025	194819	AID-X PEST CONTROL INC	Spraying 12/15/25	19-541-6214	38.00
12/19/2025	194813	ZACHERY PEEL	Sand paper	19-541-7101	12.33
12/24/2025	194827	CITY OF WINFIELD	Recycling 11/25	19-541-6214	2,706.94

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/24/2025	194824	BUMPER TO BUMPER	#7068-hyd hose and fittings	19-541-7201	92.21
12/24/2025	194826	CINTAS CORPORATION	Uniforms 12/17/25	19-541-7101	2.13
12/24/2025	194826	CINTAS CORPORATION	Uniforms 12/17/25	19-541-7102	93.50
12/19/2025	194793	MEGAN CATES	4 hoodies	19-541-7102	68.50
12/24/2025	194853	ZACHERY PEEL	Dumpster repair steel pieces	19-541-7101	73.62
12/19/2025	194781	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 12/25	19-541-9108	885.89
12/24/2025	194820	AMAZON.COM SALES INC.	LED trailer towing kit	19-541-7201	48.39
12/31/2025	194889	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/14-1/14/25	19-541-6302	125.89
12/31/2025	194855	AMAZON.COM SALES INC.	Fire hose	19-541-7101	132.01
12/31/2025	194856	CINTAS CORPORATION	Uniforms 12/23/25	19-541-7101	2.12
12/31/2025	194856	CINTAS CORPORATION	Uniforms 12/23/25	19-541-7102	93.50
12/31/2025	194887	THE ARNOLD GROUP	Waggoner labor thru 12/21/25	19-209-5201	150.10
12/31/2025	194856	CINTAS CORPORATION	1st aid supplies 12/29/25	19-541-7101	7.53
			Fund 19 - SANITATION FUND Total:		**58,162.77**
Fund: 21 - SPECIAL STREET FUND					
12/05/2025	194687	WEX BANK	Fuel 11/25	21-542-7200	2,282.44
12/05/2025	194669	MIKE GROVES OIL INC	Propane for mole blaster	21-542-7200	16.40
12/05/2025	194618	AMAZON.COM SALES INC.	Chainsaw coil, paper	21-542-7201	16.58
12/05/2025	194623	AUTOZONE	Chainsaw spark plug	21-542-7201	5.57
12/12/2025	194751	TWO RIVERS COOP	Fuel 11/25	21-542-7200	1,942.16
12/04/2025	DFT0009726	Corporate Payment Systems	542-2x8x16 rough oak board f…	21-542-7201	69.43
12/04/2025	DFT0009726	Corporate Payment Systems	542-Brush trimmer repair	21-542-7201	15.99
12/04/2025	DFT0009726	Corporate Payment Systems	542-Wet saw fittings	21-542-7201	17.98
12/05/2025	194672	PROFESSIONAL ENGINEERING CONSU	PEC US-166 to 8th Engineer / …	21-542-6212	13,310.00
12/12/2025	194703	AUTOZONE	#6012-bulbs	21-542-7202	5.29
12/12/2025	194739	O'REILLY AUTO PARTS	#6025-Blue DEF	21-542-7201	36.28
12/12/2025	194705	BRENDON WILLIAM JONES	#6012-truck bed	21-542-7202	1,750.00
12/12/2025	194705	BRENDON WILLIAM JONES	#6002-tire	21-542-7201	275.00
12/12/2025	194705	BRENDON WILLIAM JONES	#6001-tire	21-542-7202	60.00
12/12/2025	194705	BRENDON WILLIAM JONES	#6005-new tires	21-542-7202	351.74
12/19/2025	194772	AUTOZONE	#6002-plugs and electric tape	21-542-7201	14.46
12/19/2025	194774	BUMPER TO BUMPER	#6002-connector	21-542-7201	21.08
12/19/2025	194774	BUMPER TO BUMPER	#6002-mud flaps, air brake	21-542-7201	24.88
12/24/2025	194820	AMAZON.COM SALES INC.	Chain saw compressor kit	21-542-7201	69.67
12/24/2025	194824	BUMPER TO BUMPER	Chainsaw gasket	21-542-7201	11.59
12/31/2025	194869	KIRKHAM, MICHAEL & ASSOCIATES, INC.	Engineer Cost Bridge 04	21-542-6212	2,750.00
			Fund 21 - SPECIAL STREET FUND Total:		**23,046.54**
Fund: 26 - SPECIAL ALCOHOL FUND					
12/05/2025	194640	CREATIVE PRODUCT SOURCING, INC	Dare t-shirts	26-100-7101	2,426.34
			Fund 26 - SPECIAL ALCOHOL FUND Total:		**2,426.34**
Fund: 27 - PUBLIC LIBRARY FUND					
12/19/2025	194768	ARKANSAS CITY PUBLIC LIBRARY	Library disbursement	27-100-8110	7,945.58
			Fund 27 - PUBLIC LIBRARY FUND Total:		**7,945.58**
Fund: 44 - HEALTHCARE SALES TAX FUND					
12/02/2025	746	SECURITY BANK OF KANSAS CITY	ACPBC 2019 11/25	44-100-8003	172,129.92
12/07/2025	748	SECURITY BANK OF KANSAS CITY	ACPBC2019 1125	44-100-8003	58,216.08
12/30/2025	753	SECURITY BANK OF KANSAS CITY	ACPBC20191225	44-100-8003	225,642.29
			Fund 44 - HEALTHCARE SALES TAX FUND Total:		**455,988.29**
Fund: 53 - MUNICIPAL COURT FUND					
12/12/2025	194719	FLOR ACOSTA	Restitution-Isakson 11/25	53-000-2035	50.00
12/12/2025	194728	LA FIESTA	Restitution-McDonald 11/25	53-000-2035	53.65
12/12/2025	194738	OFFICE OF THE STATE TREASURER	MC Fees 11/25	53-000-2034	3,247.93
			Fund 53 - MUNICIPAL COURT FUND Total:		**3,351.58**
Fund: 57 - CID SALES TAX FUND					
12/05/2025	194642	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 11/25	57-100-6212	7,055.91
12/31/2025	194862	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 12/25	57-100-6212	8,552.35
			Fund 57 - CID SALES TAX FUND Total:		**15,608.26**

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 68 - CAPITAL IMPROVEMENT FUND					
12/12/2025	194715	DANIELS READY MIX, &	Concrete for splash pad	68-530-6212	694.00
12/05/2025	194682	UNITED RENTALS (NORTH AMERICA), INC	Splash pad roller rental	68-530-6212	1,630.00
12/19/2025	194796	MOUNTAINLAND SUPPLY COMPANY	Pipe, adapter and plug	68-530-6212	672.91
12/19/2025	194796	MOUNTAINLAND SUPPLY COMPANY	Credit for sewer pipe	68-530-6212	-239.40
12/19/2025	194796	MOUNTAINLAND SUPPLY COMPANY	Splash Pad Water Line Materia..	68-530-6212	8,451.54
			Fund 68 - CAPITAL IMPROVEMENT FUND Total:		**11,209.05**
				Grand Total:	**1,578,581.71**

Report Summary

Fund Summary

Fund		Payment Amount
01 - GENERAL FUND		557,840.60
15 - STORMWATER FUND		2,263.81
16 - WATER FUND		334,004.39
18 - SEWER FUND		106,734.50
19 - SANITATION FUND		58,162.77
21 - SPECIAL STREET FUND		23,046.54
26 - SPECIAL ALCOHOL FUND		2,426.34
27 - PUBLIC LIBRARY FUND		7,945.58
44 - HEALTHCARE SALES TAX FUND		455,988.29
53 - MUNICIPAL COURT FUND		3,351.58
57 - CID SALES TAX FUND		15,608.26
68 - CAPITAL IMPROVEMENT FUND		11,209.05
	Grand Total:	**1,578,581.71**

Account Summary

Account Number	Account Name	Payment Amount
01-000-2013	ICMA Payable	100.00
01-000-2014	ING Payable	2,350.00
01-100-6102	Electricity	906.51
01-100-6103	Natural Gas	147.85
01-100-6218	Claims/Losses	11,860.00
01-100-7301	Refunds	1,375.00
01-100-7303	Other Taxes/Fees	6,594.16
01-201-5204	Training/Seminars/Confe..	600.00
01-201-5206	Employee Appreciation	2,150.00
01-201-6301	Advertising	360.63
01-201-7103	Food Supply	965.99
01-201-7503	Audio/Visual Equipment	2,534.00
01-203-5203	Travel/ Meals/ Lodging	870.36
01-203-5204	Training/Seminars/Confe..	735.00
01-203-5205	Dues/Memberships	538.00
01-203-5206	Employee Appreciation	51.86
01-203-6104	Telephone	497.57
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi…	825.00
01-203-6302	Equipment Rental	767.20
01-203-7100	Office Supplies/Publicati…	618.01
01-203-7101	Other Supplies/Tools	260.08
01-203-7103	Food Supply	14.16
01-203-7504	Computer Equipment	64.21
01-203-7505	Computer Software	297.92
01-204-5203	Travel/ Meals/ Lodging	451.27
01-204-6213	Translation Services	250.60
01-204-6403	Judge Fees	6,743.27
01-204-7100	Office Supplies/Publicati…	382.04
01-204-7103	Food Supply	21.24
01-204-7505	Computer Software	6,291.97
01-205-6210	Legal Services	11,332.50
01-207-5203	Travel/ Meals/ Lodging	251.48
01-207-6104	Telephone	456.33
01-207-6105	Other Utility Services	80.02
01-207-7101	Other Supplies/Tools	163.71
01-207-7115	Building Demolition	8,140.20
01-207-7200	Fuel/Oil	244.87
01-207-7505	Computer Software	7,874.90
01-207-9108	Fleet Management Lease..	1,661.21
01-209-6104	Telephone	456.33

Account Summary

Account Number	Account Name	Payment Amount
01-209-6105	Other Utility Services	1,366.28
01-209-6214	Other Professional Servi…	456.66
01-209-6302	Equip Rental/Maintenan…	767.20
01-209-7100	Office Supplies/Publicati…	654.67
01-209-7505	Computer Software	7,749.60
01-310-5202	Employment Services	483.41
01-310-5203	Travel/ Meals/ Lodging	1,011.48
01-310-5204	Training/Seminars/Confe..	60.00
01-310-5206	Employee Appreciation	2,560.05
01-310-6102	Electricity	917.56
01-310-6103	Natural Gas	387.10
01-310-6104	Telephone	799.71
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Servi…	1,944.00
01-310-6302	Equip Rental/Maintenan…	394.30
01-310-7100	Office Supplies/Publicati…	1,064.01
01-310-7101	Other Supplies/Tools	617.23
01-310-7102	Clothing/Uniforms	993.35
01-310-7110	Postage/Shipping	58.55
01-310-7121	Community Risk Reducti…	522.35
01-310-7200	Fuel/Oil	1,135.50
01-310-7201	Equipment Repair/Parts…	8.42
01-310-7202	Motor Vehicle Repair/Pa…	6,652.94
01-310-7204	Building Materials/Repai…	833.50
01-310-7504	Computer Equipment	944.00
01-310-7505	Computer Software	173.99
01-310-9108	Fleet Management Lease..	1,399.66
01-350-5203	Travel/ Meals/ Lodging	1,946.91
01-350-5205	Dues/Memberships	515.00
01-350-6214	Other Professional Servi…	4,075.00
01-350-6223	Billing Services	2,805.95
01-350-7102	Clothing/Uniforms	40.00
01-350-7109	Medical Supplies	4,760.92
01-350-7200	Fuel/Oil	1,899.27
01-350-7202	Motor Vehicle Repair/Pa…	128.25
01-350-7404	Ambulances	263,807.00
01-350-7504	Computer Equipment	944.00
01-350-9108	Fleet Management Lease..	690.27
01-421-5201	Staffing Services	2,314.26
01-421-5202	Employment Services	275.00
01-421-5203	Travel/ Meals/ Lodging	671.13
01-421-5204	Training/Seminars/Confe..	610.00
01-421-5205	Dues/Memberships	128.32
01-421-5206	Employee Appreciation	79.98
01-421-6102	Electricity	733.72
01-421-6103	Natural Gas	237.97
01-421-6104	Telephone	1,813.79
01-421-6105	Other Utility Services	1,028.36
01-421-6213	Translation Services	280.00
01-421-6214	Other Professional Servi…	6,357.20
01-421-6216	Fidelity Bonds	75.00
01-421-6218	Claims/Losses	18,628.03
01-421-6222	Janitorial Services	35.00
01-421-6224	Animal Control Expense	40.00
01-421-6302	Equip Rental/Maintenan…	1,451.14
01-421-7100	Office Supplies/Publicati…	1,590.63
01-421-7101	Other Supplies/Tools	451.00
01-421-7104	Prisoner Housing	170.00

Account Summary

Account Number	Account Name	Payment Amount
01-421-7200	Fuel/Oil	3,495.58
01-421-7202	Motor Vehicle Repair/Pa…	4,038.15
01-421-7405	Machinery/Equipment	29,072.00
01-421-7502	Communication Equipm…	692.60
01-421-7504	Computer Equipment	3,400.00
01-421-7505	Computer Software	2,626.36
01-421-9108	Fleet Management Lease..	11,572.50
01-530-5201	Staffing Services	2,866.22
01-530-5202	Employment Services	84.70
01-530-6102	Electricity	2,210.77
01-530-6103	Natural Gas	1,024.26
01-530-6104	Telephone	1,310.99
01-530-6105	Other Utility Services	268.59
01-530-6212	Payments to Contractors	900.00
01-530-6214	Other Professional Servi…	142.00
01-530-7101	Other Supplies/Tools	2,926.74
01-530-7102	Clothing/Uniforms	356.40
01-530-7110	Postage/Shipping	111.27
01-530-7200	Fuel/Oil	1,233.51
01-530-7201	Equipment Repair/Parts…	1,068.89
01-530-7202	Motor Vehicle Repair/Pa…	19.99
01-530-7204	Building Materials/Repai…	1,441.14
01-530-9108	Fleet Management Lease..	2,405.41
01-532-6102	Electricity	210.72
01-532-6104	Telephone	262.96
01-533-5202	Employment Services	24.20
01-533-6102	Electricity	358.46
01-533-6103	Natural Gas	342.17
01-533-6104	Telephone	41.24
01-533-6105	Other Utility Services	91.01
01-533-7101	Other Supplies/Tools	241.37
01-533-7102	Clothing/Uniforms	105.95
01-533-7200	Fuel/Oil	61.07
01-533-7201	Equipment Repair/Parts…	67.04
01-533-7202	Motor Vehicle Repair/Pa…	-6.84
01-533-7205	Materials	8,555.95
01-533-9108	Fleet Management Lease..	970.85
01-542-5201	Staffing Services	2,154.88
01-542-5202	Employment Services	60.50
01-542-5203	Travel/ Meals/ Lodging	25.84
01-542-6102	Electricity	17,370.35
01-542-6103	Natural Gas	81.17
01-542-6104	Telephone	294.81
01-542-6105	Other Utility Services	87.58
01-542-6214	Other Professional Servi…	76.00
01-542-6302	Equip Rental/Maintenan…	331.86
01-542-7101	Other Supplies/Tools	602.33
01-542-7102	Clothing/Uniforms	404.37
01-542-7201	Equipment Repair/Parts…	4,966.59
01-542-7207	Street Flags and Signs	4,028.40
01-542-7505	Computer Software	23.99
01-542-9108	Fleet Management Lease..	1,545.02
01-770-6102	Electricity	169.57
01-770-6103	Natural Gas	243.45
01-770-6104	Telephone	548.07
01-770-6105	Other Utility Services	175.11
01-770-7101	Other Supplies/Tools	146.55
01-770-7204	Building Materials/Repai…	19.99

Account Summary

Account Number	Account Name	Payment Amount
01-770-7301	Refunds	600.00
01-774-5201	Staffing Services	1,531.02
01-774-6102	Electricity	790.61
01-774-6103	Natural Gas	353.90
01-774-6104	Telephone	724.66
01-774-6214	Other Professional Servi...	157.00
01-774-6301	Advertising	468.00
01-774-6302	Equipment Rental	139.05
01-774-7100	Office Supplies/Publicati...	41.72
01-774-7101	Other Supplies/Tools	793.05
01-774-7103	Food Supply	223.64
01-774-7200	Fuel/Oil	66.07
01-774-9108	Fleet Management Lease..	971.49
15-544-6105	Other Utility Services	38.52
15-544-6214	Other Professional Servi...	1,455.00
15-544-7101	Other Supplies/Tools	740.04
15-544-7102	Clothing/Uniforms	30.25
16-000-2025	Sales Tax Payable	6,418.67
16-100-9108	Fleet Management Lease..	7,142.23
16-209-5201	Staffing Services	375.25
16-209-7110	Postage/Shipping	823.96
16-209-7505	Computer Software	41,610.72
16-651-5201	Staffing Services	7,252.65
16-651-5203	Travel/ Meals/ Lodging	92.28
16-651-6102	Electricity	36,559.05
16-651-6103	Natural Gas	1,526.61
16-651-6104	Telephone	1,362.71
16-651-6105	Other Utility Services	237.08
16-651-6214	Other Professional Servi...	2,011.64
16-651-7101	Other Supplies/Tools	2,487.39
16-651-7102	Clothing/Uniforms	134.15
16-651-7106	Chemicals	42,711.75
16-651-7200	Fuel/Oil	87.00
16-651-7201	Equipment Repair/Parts...	19,925.63
16-651-7402	Capital Improvement	562.50
16-653-5201	Staffing Services	4,231.24
16-653-5202	Employment Services	162.10
16-653-5203	Travel/ Meals/ Lodging	2.20
16-653-5204	Training/Seminars/Confe..	13.75
16-653-6102	Electricity	386.83
16-653-6103	Natural Gas	192.55
16-653-6104	Telephone	636.77
16-653-6105	Other Utility Services	155.53
16-653-6212	Payments to Contractors	59.84
16-653-6214	Other Professional Servi...	2,325.14
16-653-6220	Engineering Services	89,250.00
16-653-6302	Equip Rental/Maintenan...	1,112.86
16-653-7101	Other Supplies/Tools	57,293.22
16-653-7102	Clothing/Uniforms	637.32
16-653-7200	Fuel/Oil	1,515.34
16-653-7201	Equipment Repair/Parts...	2,540.82
16-653-7202	Motor Vehicle Repair/Pa...	232.11
16-653-7205	Materials	1,627.50
16-653-7504	Computer Equipment	157.95
16-653-7505	Computer Software	150.00
16-880-7302	Sales Tax Expense	0.05
18-100-9108	Fleet Management Lease..	970.85
18-209-5201	Staffing Services	225.15

Account Summary

Account Number	Account Name	Payment Amount
18-209-7110	Postage/Shipping	494.38
18-209-7505	Computer Software	25,346.66
18-660-5203	Travel/ Meals/ Lodging	239.14
18-660-5204	Training/Seminars/Confe..	25.00
18-660-6102	Electricity	8,649.35
18-660-6103	Natural Gas	1,513.65
18-660-6104	Telephone	500.00
18-660-6105	Other Utility Services	179.54
18-660-7100	Office Supplies/Publicati…	288.22
18-660-7101	Other Supplies/Tools	1,863.81
18-660-7102	Clothing/Uniforms	295.50
18-660-7108	Laboratory Tests/Evaluat…	2,675.00
18-660-7110	Postage/Shipping	9.91
18-660-7112	Laboratory Supplies	221.00
18-660-7200	Fuel/Oil	1,057.29
18-660-7201	Equipment Repair/Parts…	5,386.02
18-660-7204	Building Materials/Repai…	4,900.00
18-661-5202	Employment Services	10.00
18-661-6102	Electricity	251.15
18-661-6103	Natural Gas	59.72
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Servi…	12,026.45
18-661-6302	Equip Rental/Maintenan…	5,427.00
18-661-7101	Other Supplies/Tools	12,105.98
18-661-7102	Clothing/Uniforms	171.70
18-661-7201	Equipment Repair/Parts…	20,702.76
18-661-7202	Motor Vehicle Repair/Pa…	629.76
18-661-7205	Materials	469.50
19-209-5201	Staffing Services	150.10
19-209-7110	Postage/Shipping	329.58
19-209-7505	Computer Software	16,264.06
19-541-5202	Employment Services	729.45
19-541-6102	Electricity	285.00
19-541-6103	Natural Gas	81.16
19-541-6104	Telephone	294.81
19-541-6105	Other Utility Services	87.58
19-541-6212	Payments to Contractors	22,931.74
19-541-6214	Other Professional Servi…	2,782.94
19-541-6301	Advertising	158.33
19-541-6302	Equip Rental/Maintenan…	278.48
19-541-7101	Other Supplies/Tools	555.61
19-541-7102	Clothing/Uniforms	536.00
19-541-7200	Fuel/Oil	6,121.66
19-541-7201	Equipment Repair/Parts…	1,148.86
19-541-7202	Motor Vehicle Repair/Pa…	79.52
19-541-7403	Motor Vehicles	4,462.00
19-541-9108	Fleet Management Lease..	885.89
21-542-6212	Payments to Contractors	16,060.00
21-542-7200	Fuel/Oil	4,241.00
21-542-7201	Equipment Repair/Parts…	578.51
21-542-7202	Motor Vehicle Repair/Pa…	2,167.03
26-100-7101	Other Supplies/Tools	2,426.34
27-100-8110	Distribution to Other Ag…	7,945.58
44-100-8003	Transfer to Trustee	455,988.29
53-000-2034	KS State Treasurer Payab…	3,247.93
53-000-2035	Restitution Payable	103.65
57-100-6212	Payments to Contractors	15,608.26
68-530-6212	Payments to Contractors	11,209.05

Account Summary

Account Number	Account Name	Payment Amount
68-530-6212	Payments to Contractors	
	Grand Total:	**1,578,581.71**

Project Account Summary

Project Account Key		Payment Amount
None		1,460,210.16
1048550		1,290.00
1055510		13,310.00
1057510		2,750.00
1058510		89,250.00
1059910		562.50
1063750		11,209.05
	Grand Total:	**1,578,581.71**