Monthly Expense Report
By Fund

City of Arkansas City, KS

Payment Dates 07012025 - 07312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
07/11/2025	193251	MONTEZ ROBINSON	Robinson CDL	01-542-6303	13.75
07/25/2025	193382	SOUTH CENTRAL KS REG MED CTR	Atropine, Lidocaine	01-350-7109	98.16
07/03/2025	193173	MEDICLAIMS, INC.	Mediclaims 5/25	01-350-6223	3,277.74
07/25/2025	193391	WOODS LUMBER COMPANY	Vets Lake Bridge-3x12	01-530-7101	99.95
07/18/2025	193303	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra and FSA Fees 6/25	01-203-6214	275.00
07/18/2025	193303	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra and FSA Fees 6/25	01-209-6214	16.00
07/11/2025	193230	FOWLER VENDING CORPORATION	Trash bags	01-421-6222	86.88
07/11/2025	193256	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	35.00
07/03/2025	193137	AID-X PEST CONTROL INC	Spraying 6/3/25	01-542-6214	38.00
07/11/2025	193198	AID-X PEST CONTROL INC	Spraying 6/03/25	01-774-6214	157.00
07/25/2025	193391	WOODS LUMBER COMPANY	Pershing bench 2x8s	01-530-7101	35.80
07/25/2025	193381	SMITH AND OAKES INC	Survey for lot	01-201-6214	854.00
07/03/2025	193158	EMPAC INC	Empac 3rd Qtr	01-203-5205	924.30
07/25/2025	193391	WOODS LUMBER COMPANY	Wilson-2x10, 2x12	01-530-7204	55.90
07/03/2025	193152	COLLISION 2 CUSTOM	Explorer repairs	01-310-6218	6,856.93
07/03/2025	193168	INSURANCE CENTER, INC.	Add Kubota	01-542-6215	49.00
07/11/2025	193209	BUMPER TO BUMPER	Oil absorbant	01-542-7101	74.50
07/03/2025	193170	LEADS ONLINE LLC	Total Track Investigation Syst...	01-421-7505	3,396.00
07/18/2025	193320	O'REILLY AUTO PARTS	M57-battery	01-310-7202	201.33
07/03/2025	193178	RAKIE'S OIL CO. LLC	#-new tire	01-421-7202	168.25
07/03/2025	193178	RAKIE'S OIL CO. LLC	#2-new tire	01-421-7202	168.25
07/25/2025	193391	WOODS LUMBER COMPANY	CH Roof-6" roll fix and seal	01-530-6218	19.50
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	01-207-9108	1,726.13
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	01-310-9108	1,399.66
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	01-350-9108	690.27
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	01-421-9108	12,885.77
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	01-530-9108	2,470.33
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	01-533-9108	1,035.77
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	01-542-9108	1,598.64
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	01-774-9108	1,036.46
07/03/2025	193184	STERICYCLE, INC.	Shredding 5/21/25	01-209-6214	374.99
07/03/2025	193159	EVERGY KANSAS CENTRAL INC.	2550 Greenway 5/19-6/18/25	01-542-6102	30.00
07/11/2025	193263	TWO RIVERS COOP	Fish food	01-530-7101	54.00
07/03/2025	193168	INSURANCE CENTER, INC.	Credit for Traverse	01-421-6215	-425.00
07/25/2025	193391	WOODS LUMBER COMPANY	CH Roof-2x4s, 2x2s	01-530-6218	410.90
07/25/2025	193391	WOODS LUMBER COMPANY	Cox Park-table repair	01-530-7101	53.70
07/25/2025	193391	WOODS LUMBER COMPANY	Trowel	01-542-7101	79.99
07/25/2025	193391	WOODS LUMBER COMPANY	1st & KS Sign-4x4	01-542-7207	22.95
07/03/2025	193187	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/14-7/14/25	01-542-6302	251.77
07/11/2025	193265	U.S. BANK NATIONAL ASSOCIATION	Copier contract 6/14-7/14/25	01-421-6302	725.57
07/11/2025	193225	EAGLE COLLISION CENTER LLC	NS Traverse windshield repair	01-207-7202	638.97
07/25/2025	193377	RapidScale, Inc.	Cloud storage 5/25	01-209-7505	113.30
07/03/2025	193187	U.S. BANK NATIONAL ASSOCIATION	Copier contract 6/16-7/16/25	01-203-6302	383.60
07/03/2025	193187	U.S. BANK NATIONAL ASSOCIATION	Copier contract 6/16-7/16/25	01-209-6302	383.60
07/03/2025	193138	AMAZON.COM SALES INC.	Dymo label maker	01-203-7504	94.78
07/11/2025	193266	UNRUH FIRE INC	Fire truck-elbow	01-530-7201	156.00
07/11/2025	193267	VERIZON WIRELESS	Verizon 5/24-6/23/25	01-421-6105	1,011.38
07/03/2025	193139	ARK CITY CHAMBER OF COMMERCE	3rd Qtr Chamber	01-201-6217	4,500.00
07/03/2025	193147	BOUND TREE MEDICAL LLC	Catheters and igel	01-350-7109	810.96
07/03/2025	193143	AT&T	At&t	01-530-6104	779.04
07/03/2025	193143	AT&T	At&t	01-530-6104	489.02
07/03/2025	193143	AT&T	At&t	01-532-6104	257.00
07/03/2025	193143	AT&T	At&t	01-770-6104	515.84

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/03/2025	193143	AT&T	At&t	01-774-6104	721.04
07/18/2025	193320	O'REILLY AUTO PARTS	M57-tape	01-310-7202	11.18
07/03/2025	193138	AMAZON.COM SALES INC.	Gear bags and radio holder	01-310-7102	249.47
07/03/2025	193141	ARK CITY SERVICE	CH-AC repair/condenser	01-530-6214	495.00
07/03/2025	193142	ARK CITY TIRE & AUTO	Bat 5- oil change	01-310-7202	76.53
07/03/2025	193147	BOUND TREE MEDICAL LLC	Disinfectant	01-350-7109	357.48
07/18/2025	193300	FIRST WIRELESS, INC	Radio	01-310-7502	703.06
07/11/2025	193203	AUTOZONE	Antifreeze	01-310-7202	42.98
07/03/2025	193177	O'REILLY AUTO PARTS	P51-air filters	01-310-7202	78.88
07/03/2025	193159	EVERGY KANSAS CENTRAL INC.	325 S A 5/26-6/24/25	01-542-6102	13.15
07/11/2025	193229	FIRE SAFETY SERVICES INCORPORATED	AG and PPP Fire Ext Service	01-530-6214	124.50
07/11/2025	193229	FIRE SAFETY SERVICES INCORPORATED	AG and PPP Fire Ext Service	01-532-6214	32.50
07/03/2025	193164	GADES SALES COMPANY	Traffic light visors	01-542-7201	621.35
07/11/2025	193203	AUTOZONE	#3072-magnetic tool	01-530-7101	6.99
07/25/2025	193345	AUTOZONE	Steel wool, turtle wax,cleaner	01-542-7101	26.16
07/03/2025	193148	BUMPER TO BUMPER	Hose clamps	01-542-7101	51.41
07/11/2025	193256	RAKIE'S OIL CO. LLC	250 gallons diesel	01-530-7200	697.50
07/03/2025	193149	CINTAS CORPORATION	MATS, MOPS,APRONS 6/26/25	01-774-7101	71.62
07/03/2025	193149	CINTAS CORPORATION	Mats, mops 6/26/25	01-770-7101	40.84
07/03/2025	193149	CINTAS CORPORATION	Uniforms 6/26/25	01-530-7102	8.62
07/03/2025	193149	CINTAS CORPORATION	Uniforms 6/26/25	01-542-7101	2.07
07/03/2025	193149	CINTAS CORPORATION	Uniforms 6/26/25	01-542-7102	66.99
07/03/2025	193149	CINTAS CORPORATION	Uniforms 6/26/25	01-530-7102	60.72
07/03/2025	193149	CINTAS CORPORATION	Uniforms 6/26/25	01-533-7102	22.22
07/03/2025	193142	ARK CITY TIRE & AUTO	#1-replace brakes and rotors	01-421-7202	288.35
07/03/2025	193177	O'REILLY AUTO PARTS	#3351-rear light	01-533-7202	17.59
07/11/2025	193234	GALLS LLC	Cap and trousers	01-310-7102	392.19
07/03/2025	193180	RANSON FINANCIAL CONSULTANTS, LLC	Wilson Park grant writing	01-530-6214	1,000.00
07/03/2025	193168	INSURANCE CENTER, INC.	Add backhoe	01-542-6215	47.00
07/03/2025	193140	ARK CITY GLASS COMPANY INC	2015 Durango-glass repair	01-421-6218	850.00
07/03/2025	193176	MIKE GROVES OIL INC	#3056-fuel	01-530-7200	77.17
07/03/2025	193142	ARK CITY TIRE & AUTO	Explorer oil change	01-310-7202	82.84
07/11/2025	193217	CLARION EVENTS, INC	Fire Training books	01-310-7118	2,531.00
07/25/2025	193341	AMAZON.COM SALES INC.	Mower air filter	01-310-7201	22.98
07/03/2025	193183	STAPLES BUSINESS ADVANTAGE	Envelopes, file jackets	01-209-7100	138.48
07/11/2025	193264	TYLER TECHNOLOGIES INC	UB and Court CC Fees, IVR Text	01-209-6305	393.00
07/03/2025	193177	O'REILLY AUTO PARTS	#9027-vent visor	01-421-6218	69.99
07/11/2025	193268	WEX BANK	Fuel 6/25	01-421-7200	5,152.65
07/18/2025	193313	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 6/25	01-421-7505	527.87
07/03/2025	193171	LIFELINE TRAINING	Crownover-Female Enforcer E…	01-421-5204	359.00
07/11/2025	193247	Laborchex Companies	Crimechex 6/25	01-203-5202	22.95
07/11/2025	193247	Laborchex Companies	Crimechex 6/25	01-421-5202	22.95
07/18/2025	193283	AT&T MOBILITY II LLC	At&t 6/25	01-203-6104	41.24
07/18/2025	193283	AT&T MOBILITY II LLC	At&t 6/25	01-530-6104	82.28
07/18/2025	193283	AT&T MOBILITY II LLC	At&t 6/25	01-533-6104	41.44
07/18/2025	193283	AT&T MOBILITY II LLC	At&t 6/25	01-774-6104	41.24
07/25/2025	193364	HUTTO PRINTING & OFFICE SUPPLY INC	Tow stickers	01-421-6304	240.00
07/03/2025	193149	CINTAS CORPORATION	CS-1st aid kit	01-542-7102	162.47
07/18/2025	193291	CINTAS CORPORATION	Credit for service charge	01-542-7101	-12.47
07/03/2025	193163	FRIENDLY FORD OF ARKANSAS CITY, LLC	#8-oil change	01-421-7202	69.95
07/03/2025	193163	FRIENDLY FORD OF ARKANSAS CITY, LLC	#9-oil change	01-421-7202	69.95
07/11/2025	193232	FRIENDLY FORD OF ARKANSAS CITY, LLC	SC F150-windshield repair	01-774-6218	1,088.62
07/18/2025	193312	LAURA E. RIGGS-JOHNSON	City Prosecutor 6/25	01-205-6210	3,750.00
07/07/2025	719	LARRY R. SCHWARTZ	City Attorney 6/25	01-205-6210	3,832.50
07/03/2025	193165	GARY BOWKER	Fire inspection 6/25	01-310-6214	2,050.00
07/11/2025	193220	COWLEY CO SHERIFF	Jail Fees 6/25	01-421-7104	200.00
07/03/2025	193155	DOXA WAVE, LLC	Weather sponsor 6/25	01-201-6301	115.00
07/11/2025	193206	BOUND TREE MEDICAL LLC	Ext set 10	01-350-7109	279.00
07/11/2025	193261	SOUTH CENTRAL KS REG MED CTR	EE PCP Testing	01-207-5202	70.00
07/11/2025	193261	SOUTH CENTRAL KS REG MED CTR	EE PCP Testing	01-310-5202	735.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/11/2025	193261	SOUTH CENTRAL KS REG MED CTR	EE PCP Testing	01-421-5202	845.00
07/18/2025	193331	SOUTH CENTRAL KS REG MED CTR	Epinephrine,saline	01-350-7109	266.75
07/11/2025	193226	EASY ICE, LLC	Easy ice 7/25	01-774-6302	139.05
07/11/2025	193253	O'REILLY AUTO PARTS	Fire truck-air filter	01-530-7201	59.01
07/11/2025	193253	O'REILLY AUTO PARTS	Fire truck-fuel and oil filter	01-530-7201	119.30
07/11/2025	193249	MID-WEST ELECTRIC SUPPLY	LED bulbs	01-542-7201	193.17
07/11/2025	193245	KS MUNICIPAL UTILITIES,INC	Trenching and Confined Space…	01-530-5204	246.66
07/11/2025	193245	KS MUNICIPAL UTILITIES,INC	Trenching and Confined Space…	01-542-5204	246.66
07/11/2025	193231	FREEDOM CLAIMS MANAGEMENT, INC.	FSA Fees, Cobra 7/25	01-203-6214	275.00
07/11/2025	193231	FREEDOM CLAIMS MANAGEMENT, INC.	FSA Fees, Cobra 7/25	01-209-6214	113.50
07/11/2025	193240	INSURANCE CENTER, INC.	EMC 8/25	01-100-6215	8,651.81
07/11/2025	193240	INSURANCE CENTER, INC.	EMC 8/25	01-207-6215	392.24
07/11/2025	193240	INSURANCE CENTER, INC.	EMC 8/25	01-310-6215	2,614.11
07/11/2025	193240	INSURANCE CENTER, INC.	EMC 8/25	01-421-6215	3,856.96
07/11/2025	193240	INSURANCE CENTER, INC.	EMC 8/25	01-530-6215	3,303.16
07/11/2025	193240	INSURANCE CENTER, INC.	EMC 8/25	01-533-6215	527.28
07/11/2025	193240	INSURANCE CENTER, INC.	EMC 8/25	01-542-6215	3,681.11
07/11/2025	193240	INSURANCE CENTER, INC.	EMC 8/25	01-774-6215	636.34
07/11/2025	193240	INSURANCE CENTER, INC.	Delete Fire truck and Kubota	01-310-6215	-434.00
07/11/2025	193240	INSURANCE CENTER, INC.	Delete Fire truck and Kubota	01-530-6215	-173.00
07/11/2025	193227	EVERGY KANSAS CENTRAL INC.	610 E. Chestnut 5/29-6/27/25	01-542-6102	311.65
07/11/2025	193244	KS GAS SERVICE	Ks gas 5/22-6/22/25	01-100-6103	46.83
07/11/2025	193244	KS GAS SERVICE	Ks gas 5/22-6/22/25	01-310-6103	113.36
07/11/2025	193244	KS GAS SERVICE	Ks gas 5/22-6/22/25	01-421-6103	184.03
07/11/2025	193244	KS GAS SERVICE	Ks gas 5/22-6/22/25	01-530-6103	455.53
07/11/2025	193244	KS GAS SERVICE	Ks gas 5/22-6/22/25	01-533-6103	119.11
07/11/2025	193244	KS GAS SERVICE	Ks gas 5/22-6/22/25	01-542-6103	60.03
07/11/2025	193244	KS GAS SERVICE	Ks gas 5/22-6/22/25	01-770-6103	106.64
07/11/2025	193244	KS GAS SERVICE	Ks gas 5/22-6/22/25	01-774-6103	193.00
07/11/2025	193234	GALLS LLC	2 pair pants	01-310-7102	158.32
07/03/2025	193190	VISIT ARK CITY	3rd Qtr Contribution	01-201-6217	25,000.00
07/03/2025	193154	COWLEY CO HUMANE SOCIETY	3rd Qtr CCHS	01-421-6224	9,250.00
07/11/2025	193256	RAKIE'S OIL CO. LLC	T51-tire repair	01-310-7202	69.00
07/18/2025	193316	MID-WEST ELECTRIC SUPPLY	Roundabout-fuses, neoprine, …	01-542-7201	327.14
07/11/2025	193199	AMAZON.COM SALES INC.	Flags	01-530-7101	464.09
07/11/2025	193199	AMAZON.COM SALES INC.	Antenna	01-530-7101	28.98
07/03/2025	193138	AMAZON.COM SALES INC.	American flags	01-533-7101	39.36
07/11/2025	193262	THE ARNOLD GROUP	Herrill labor thru 6/29/25	01-421-5201	503.23
07/11/2025	193262	THE ARNOLD GROUP	Waggoner labor thru 6/29/25	01-209-5201	109.86
07/11/2025	193262	THE ARNOLD GROUP	Christner labor thru 6/29/25	01-207-5201	834.45
07/11/2025	193262	THE ARNOLD GROUP	Fields,Johnson,Perry,Proctor l…	01-530-5201	1,624.45
07/11/2025	193262	THE ARNOLD GROUP	Fields,Johnson,Perry,Proctor l…	01-542-5201	2,547.03
07/11/2025	193272	ZACHERY PEEL	Sandpaper, brush, soapstone	01-542-7101	73.10
07/11/2025	193213	CINTAS CORPORATION	Mats, mops,aprons 7/2/25	01-774-7101	71.62
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/2/25	01-530-7102	8.62
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/2/25	01-542-7101	2.07
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/2/25	01-542-7102	87.25
07/03/2025	193151	CITY/COWLEY COUNTY HEALTH DEPT	3rd Qtr Health Dept	01-201-6217	4,300.00
07/03/2025	193185	STUART CASSABOOM	Cassaboom-mileage to Chiefs…	01-310-5203	176.40
07/03/2025	193136	AC ICE LLC	30 bags ice	01-530-7101	60.00
07/03/2025	193156	EAGLE COLLISION CENTER LLC	Traverse windhsield repair	01-421-6218	638.97
07/03/2025	193156	EAGLE COLLISION CENTER LLC	F150-windshield repair	01-421-6218	664.12
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	1,536.71
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	1,705.17
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	983.24
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	2,090.16
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	60.02
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	2,306.10
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	350.69
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	356.71

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07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	421.00
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	3,254.06
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	15,904.55
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	463.89
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	1,201.02
07/25/2025	193375	PROVANTAGE CORPORATION	2 thinkpads and docks	01-204-7504	878.00
07/25/2025	193375	PROVANTAGE CORPORATION	2 thinkpads and docks	01-421-7504	1,106.00
07/11/2025	193203	AUTOZONE	Stop leak and brush set	01-542-7101	36.47
07/11/2025	193234	GALLS LLC	1 pair pants	01-310-7102	79.17
07/11/2025	193198	AID-X PEST CONTROL INC	Spraying 7/3/25	01-421-6214	121.00
07/11/2025	193198	AID-X PEST CONTROL INC	Spraying 7/3/25	01-542-6214	38.00
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 7/25	01-207-9108	1,726.13
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 7/25	01-310-9108	1,399.66
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 7/25	01-350-9108	690.27
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 7/25	01-421-9108	12,859.97
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 7/25	01-530-9108	2,470.33
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 7/25	01-533-9108	1,035.77
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 7/25	01-542-9108	1,598.64
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 7/25	01-774-9108	1,036.46
07/03/2025	193157	EILEEN ITAMIN	Itamin-deposit refund AG	01-100-7301	250.00
07/03/2025	193169	KDOT BUREAU OF FISCAL SERVICES	Madison Ave E of US166 Bridg…	01-542-6214	12,000.00
07/18/2025	193332	SYSCO KANSAS CITY, INC	Friendship meals food 7/3/25	01-774-7103	953.28
07/03/2025	193153	COLUMN SOFTWARE, PBC	Traveler advertisements 6/25	01-201-6301	513.13
07/03/2025	DFT0009575	Corporate Payment Systems	201-Gleason plaque	01-201-5206	165.60
07/03/2025	DFT0009575	Corporate Payment Systems	201-Commission food	01-201-7103	40.95
07/03/2025	DFT0009575	Corporate Payment Systems	201-Commission food	01-201-7103	61.60
07/03/2025	DFT0009575	Corporate Payment Systems	201-Budget Retreat Food	01-201-7103	144.30
07/03/2025	DFT0009575	Corporate Payment Systems	201-Commission food	01-201-7103	48.30
07/03/2025	DFT0009575	Corporate Payment Systems	203-Photo paper	01-203-7100	35.91
07/03/2025	DFT0009575	Corporate Payment Systems	203-Water	01-203-7101	10.94
07/03/2025	DFT0009575	Corporate Payment Systems	203-Termination letter	01-203-7110	2.93
07/03/2025	DFT0009575	Corporate Payment Systems	203-Postage for Heartland Fly…	01-203-7110	31.40
07/03/2025	DFT0009575	Corporate Payment Systems	203-Adobe	01-203-7504	19.99
07/03/2025	DFT0009575	Corporate Payment Systems	203-Adobe	01-203-7504	260.27
07/03/2025	DFT0009575	Corporate Payment Systems	203-Chat GPT	01-203-7505	20.00
07/03/2025	DFT0009575	Corporate Payment Systems	203-Smartdraw software	01-203-7505	69.95
07/03/2025	DFT0009575	Corporate Payment Systems	207-Solomon Criminal History	01-207-5202	30.00
07/03/2025	DFT0009575	Corporate Payment Systems	207-Canva Subsription	01-207-7504	119.99
07/03/2025	DFT0009575	Corporate Payment Systems	310-Hawkins Criminal History	01-310-5202	30.00
07/03/2025	DFT0009575	Corporate Payment Systems	310-Drive KS Tolls	01-310-5203	72.94
07/03/2025	DFT0009575	Corporate Payment Systems	310-Chiefs Meeting Candlew…	01-310-5203	130.05
07/03/2025	DFT0009575	Corporate Payment Systems	310-Winfield Civic Center 3 Ti…	01-310-5204	150.00
07/03/2025	DFT0009575	Corporate Payment Systems	310-New folder for CPR pape…	01-310-5204	15.98
07/03/2025	DFT0009575	Corporate Payment Systems	310-Restock Card Supply	01-310-6214	459.00
07/03/2025	DFT0009575	Corporate Payment Systems	310-KHP report	01-310-7100	5.15
07/03/2025	DFT0009575	Corporate Payment Systems	310-Station Floor Dry	01-310-7101	169.80
07/03/2025	DFT0009575	Corporate Payment Systems	310-Fire Marsh Supplies-Gary …	01-310-7101	18.87
07/03/2025	DFT0009575	Corporate Payment Systems	310-Credit for PVC pipe Elbow	01-310-7101	-15.00
07/03/2025	DFT0009575	Corporate Payment Systems	310-Orings for Station	01-310-7101	3.96
07/03/2025	DFT0009575	Corporate Payment Systems	310-Air Filters for Station	01-310-7101	39.76
07/03/2025	DFT0009575	Corporate Payment Systems	310- Fleetline Fabric refresher	01-310-7101	59.16
07/03/2025	DFT0009575	Corporate Payment Systems	310- Cleaning Supplies for stat…	01-310-7101	82.02
07/03/2025	DFT0009575	Corporate Payment Systems	310-Plumbing for Station	01-310-7101	59.75
07/03/2025	DFT0009575	Corporate Payment Systems	310-Bay Sink	01-310-7101	89.92
07/03/2025	DFT0009575	Corporate Payment Systems	310-Garden hose shutoff	01-310-7101	13.99
07/03/2025	DFT0009575	Corporate Payment Systems	310-Toilet Paper towels Febr…	01-310-7101	114.63
07/03/2025	DFT0009575	Corporate Payment Systems	310-large trash bags Bleach A…	01-310-7101	29.10
07/03/2025	DFT0009575	Corporate Payment Systems	310-Chiefs Card	01-310-7201	1,099.75
07/03/2025	DFT0009575	Corporate Payment Systems	310-New Clothes Washer for S…	01-310-7201	448.00
07/03/2025	DFT0009575	Corporate Payment Systems	310-Gutter West Side of Build…	01-310-7204	12.46

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/03/2025	DFT0009575	Corporate Payment Systems	310-Server drivers	01-310-7504	70.30
07/03/2025	DFT0009575	Corporate Payment Systems	350-EMS Week Supplies	01-350-5206	29.12
07/03/2025	DFT0009575	Corporate Payment Systems	350-EMS Week Lunch for cre…	01-350-5206	85.22
07/03/2025	DFT0009575	Corporate Payment Systems	350-Foil for EMS Lunch	01-350-5206	12.87
07/03/2025	DFT0009575	Corporate Payment Systems	350-EMS Week Potatoes But…	01-350-5206	126.16
07/03/2025	DFT0009575	Corporate Payment Systems	350-Pharmacy License	01-350-6303	20.50
07/03/2025	DFT0009575	Corporate Payment Systems	350-Glucometer strips for the …	01-350-7109	9.36
07/03/2025	DFT0009575	Corporate Payment Systems	350-oral glucose ASA for the …	01-350-7109	23.52
07/03/2025	DFT0009575	Corporate Payment Systems	421-bananas creamer cookies..	01-421-5203	18.56
07/03/2025	DFT0009575	Corporate Payment Systems	421-donuts for training	01-421-5203	22.12
07/03/2025	DFT0009575	Corporate Payment Systems	421-Ktag monthly fee	01-421-5203	9.70
07/03/2025	DFT0009575	Corporate Payment Systems	421-Ktag monthly fee	01-421-5203	45.76
07/03/2025	DFT0009575	Corporate Payment Systems	421-FBI - LEEDA training N. D…	01-421-5204	795.00
07/03/2025	DFT0009575	Corporate Payment Systems	421-training for N Doulgas	01-421-5204	100.00
07/03/2025	DFT0009575	Corporate Payment Systems	421-training for J Merz	01-421-5204	100.00
07/03/2025	DFT0009575	Corporate Payment Systems	421-FBI - LEEDA training M. M…	01-421-5204	795.00
07/03/2025	DFT0009575	Corporate Payment Systems	421-SRO cell phones monthly …	01-421-5205	52.22
07/03/2025	DFT0009575	Corporate Payment Systems	421-Trans union monthly fee	01-421-5205	75.00
07/03/2025	DFT0009575	Corporate Payment Systems	421-TransUnion monthly fee	01-421-5205	75.00
07/03/2025	DFT0009575	Corporate Payment Systems	421-meat and chz tray for S. R…	01-421-5206	39.99
07/03/2025	DFT0009575	Corporate Payment Systems	421-m/c tray for Mayo bday i…	01-421-5206	42.48
07/03/2025	DFT0009575	Corporate Payment Systems	421-cookies for Pickett	01-421-5206	17.96
07/03/2025	DFT0009575	Corporate Payment Systems	421-cat food	01-421-6224	1.80
07/03/2025	DFT0009575	Corporate Payment Systems	421-dog food and treats	01-421-6224	3.08
07/03/2025	DFT0009575	Corporate Payment Systems	421-dog food and treats	01-421-6224	10.43
07/03/2025	DFT0009575	Corporate Payment Systems	421-Donuts for wheels and rin…	01-421-7101	29.49
07/03/2025	DFT0009575	Corporate Payment Systems	421-Donuts for wheels and rin…	01-421-7101	29.49
07/03/2025	DFT0009575	Corporate Payment Systems	421-2 TB SG for storage	01-421-7101	68.00
07/03/2025	DFT0009575	Corporate Payment Systems	421-plug ins car wash wipes w..	01-421-7101	247.27
07/03/2025	DFT0009575	Corporate Payment Systems	421-soap phone cables lysol c..	01-421-7101	356.68
07/03/2025	DFT0009575	Corporate Payment Systems	421-utility modifications	01-421-7102	39.00
07/03/2025	DFT0009575	Corporate Payment Systems	421-utility modifications	01-421-7102	52.00
07/03/2025	DFT0009575	Corporate Payment Systems	421-utility shipping	01-421-7110	30.30
07/03/2025	DFT0009575	Corporate Payment Systems	421-ups postage for utility	01-421-7110	52.18
07/03/2025	DFT0009575	Corporate Payment Systems	421-postage for KBI	01-421-7110	26.16
07/03/2025	DFT0009575	Corporate Payment Systems	421-antifreeze for car	01-421-7202	39.98
07/03/2025	DFT0009575	Corporate Payment Systems	421-Water heater tank replac…	01-421-7204	379.99
07/03/2025	DFT0009575	Corporate Payment Systems	421-Hot water heater pex cla…	01-421-7204	17.97
07/03/2025	DFT0009575	Corporate Payment Systems	530-8-cans of spray paint stre…	01-530-7101	63.92
07/03/2025	DFT0009575	Corporate Payment Systems	530-1-bag of potting mix soil f…	01-530-7101	15.00
07/03/2025	DFT0009575	Corporate Payment Systems	530-2-Toilet bowl brush clean…	01-530-7101	13.98
07/03/2025	DFT0009575	Corporate Payment Systems	530-2-shop keys	01-530-7101	5.98
07/03/2025	DFT0009575	Corporate Payment Systems	530-City hall toilet seat repair	01-530-7101	34.99
07/03/2025	DFT0009575	Corporate Payment Systems	530-Screwdriver set	01-530-7101	24.99
07/03/2025	DFT0009575	Corporate Payment Systems	530-3-bags of potting soil mix …	01-530-7101	45.00
07/03/2025	DFT0009575	Corporate Payment Systems	530-Orange tape batteries b…	01-530-7101	29.16
07/03/2025	DFT0009575	Corporate Payment Systems	530-Heavy duty wood beam ti…	01-530-7101	164.95
07/03/2025	DFT0009575	Corporate Payment Systems	530-5-clamps 2-poly coating g…	01-530-7101	31.92
07/03/2025	DFT0009575	Corporate Payment Systems	530-Weed-eater trimmer line	01-530-7201	64.99
07/03/2025	DFT0009575	Corporate Payment Systems	530-Ag Building kitchen sink r…	01-530-7204	41.76
07/03/2025	DFT0009575	Corporate Payment Systems	532-Drain boiler	01-532-7101	9.99
07/03/2025	DFT0009575	Corporate Payment Systems	532-Chlorinators pump repair	01-532-7201	15.55
07/03/2025	DFT0009575	Corporate Payment Systems	533- Construction Adhesive ai…	01-533-7101	54.73
07/03/2025	DFT0009575	Corporate Payment Systems	533-Tire chuck tool 3- bags of…	01-533-7101	29.56
07/03/2025	DFT0009575	Corporate Payment Systems	533-Shaft Trimmer Weed-Eat…	01-533-7101	719.99
07/03/2025	DFT0009575	Corporate Payment Systems	533-Tree pruners	01-533-7101	59.99
07/03/2025	DFT0009575	Corporate Payment Systems	533-15-bags of black mulch	01-533-7101	49.95
07/03/2025	DFT0009575	Corporate Payment Systems	533-Flowers for cemetery	01-533-7101	59.39
07/03/2025	DFT0009575	Corporate Payment Systems	533-2-Weed-eater trimmer h…	01-533-7201	91.97
07/03/2025	DFT0009575	Corporate Payment Systems	533-Weed-eater trimmer line …	01-533-7201	88.74

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/03/2025	DFT0009575	Corporate Payment Systems	542-Toll fees for part pickups	01-542-5203	6.46
07/03/2025	DFT0009575	Corporate Payment Systems	542-Coffee Filters	01-542-7101	4.99
07/03/2025	DFT0009575	Corporate Payment Systems	542-Receipt books coffee	01-542-7101	27.40
07/03/2025	DFT0009575	Corporate Payment Systems	770-2-Bulk fasteners	01-770-7101	0.68
07/03/2025	DFT0009575	Corporate Payment Systems	770-Smoke dector batteries	01-770-7101	41.00
07/03/2025	DFT0009575	Corporate Payment Systems	770-Batteries triple A	01-770-7101	16.97
07/03/2025	DFT0009575	Corporate Payment Systems	770-Toilet & toilet install parts	01-770-7204	3.47
07/03/2025	DFT0009575	Corporate Payment Systems	770-Toilet & toilet install parts	01-770-7204	59.00
07/03/2025	DFT0009575	Corporate Payment Systems	770-Toilet & toilet install parts	01-770-7204	100.00
07/03/2025	DFT0009575	Corporate Payment Systems	774-storage bags pepsi coke …	01-774-7101	161.18
07/03/2025	DFT0009575	Corporate Payment Systems	774-Flowers for front flower p…	01-774-7101	35.86
07/03/2025	DFT0009575	Corporate Payment Systems	774-2-Keys for front door	01-774-7101	7.98
07/03/2025	DFT0009575	Corporate Payment Systems	774- creamer sugar pepper …	01-774-7101	164.67
07/03/2025	DFT0009575	Corporate Payment Systems	774-Fried chicken pot for luck	01-774-7103	74.99
07/03/2025	DFT0009575	Corporate Payment Systems	774-3- Packages of cream che…	01-774-7103	10.92
07/11/2025	193238	ILLEANA BADILLO INTERPRETING AND TRANSL…	Interpreting 6/24/25	01-204-6213	365.60
07/25/2025	193343	AT&T	Internet 7/7-8/6/25	01-774-6105	97.19
07/25/2025	193387	U.S. BANK NATIONAL ASSOCIATION	Printers 6/30-7/30/25	01-310-6302	788.60
07/18/2025	193284	AUTOZONE	#3052-battery	01-530-7202	139.41
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/7/25	01-530-7102	60.70
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/7/25	01-533-7102	24.08
07/25/2025	193343	AT&T	At&t 6/7-7/6/25	01-203-6104	267.26
07/25/2025	193343	AT&T	At&t 6/7-7/6/25	01-207-6104	267.26
07/25/2025	193343	AT&T	At&t 6/7-7/6/25	01-209-6104	267.25
07/25/2025	193343	AT&T	At&t 6/7-7/6/25	01-310-6104	444.66
07/25/2025	193343	AT&T	At&t 6/7-7/6/25	01-421-6104	444.66
07/25/2025	193343	AT&T	At&t 6/7-7/6/25	01-542-6104	222.33
07/25/2025	193343	AT&T	At&t 7/7-8/6/25	01-203-6104	183.79
07/25/2025	193343	AT&T	At&t 7/7-8/6/25	01-207-6104	183.79
07/25/2025	193343	AT&T	At&t 7/7-8/6/25	01-209-6104	183.79
07/25/2025	193343	AT&T	At&t 7/7-8/6/25	01-310-6104	344.95
07/25/2025	193343	AT&T	At&t 7/7-8/6/25	01-421-6104	347.79
07/25/2025	193343	AT&T	At&t 7/7-8/6/25	01-542-6104	69.79
07/11/2025	193233	GADES SALES COMPANY	Solar Panel	01-542-7201	573.86
07/11/2025	193271	WINFIELD IRON & METAL	Argon mix	01-542-6302	91.00
07/11/2025	193234	GALLS LLC	Cuffs	01-421-7101	212.49
07/11/2025	193199	AMAZON.COM SALES INC.	Military flags	01-533-7101	52.90
07/18/2025	193316	MID-WEST ELECTRIC SUPPLY	Auger	01-530-7101	26.24
07/11/2025	193199	AMAZON.COM SALES INC.	Magnetic hooks	01-530-7101	16.83
07/11/2025	193199	AMAZON.COM SALES INC.	Magnetic hooks	01-533-7101	16.84
07/11/2025	193199	AMAZON.COM SALES INC.	Ice machine cleaner	01-542-7101	48.49
07/11/2025	193232	FRIENDLY FORD OF ARKANSAS CITY, LLC	#6-oil change	01-421-7202	69.95
07/11/2025	193232	FRIENDLY FORD OF ARKANSAS CITY, LLC	#3-oil change	01-421-7202	69.95
07/11/2025	193259	ROTARY CLUB OF ARKANSAS CITY	Frazer-3rd qtr rotary dues	01-203-5205	89.33
07/18/2025	193337	WICHITA TRACTOR	RTV-brake repair	01-421-7201	325.50
07/18/2025	193298	FASTENAL COMPANY	Nuts and bolts	01-542-7101	16.23
07/18/2025	193298	FASTENAL COMPANY	Nuts and bolts	01-530-7101	64.46
07/25/2025	193367	MID-WEST ELECTRIC SUPPLY	Siren-copper wire	01-542-7101	140.00
07/25/2025	193377	RapidScale, Inc.	Cloud Storage, Veeam 7/25	01-310-7505	150.00
07/25/2025	193377	RapidScale, Inc.	Cloud Storage, Veeam 7/25	01-421-7505	150.00
07/11/2025	193235	GASPER ORTIZ	Ortiz-deposit refund AG	01-100-7301	250.00
07/11/2025	193216	CLARENCE FRAZER	Frazer-mileage for Trident Ho…	01-203-5203	117.60
07/11/2025	193202	ARK CITY TIRE & AUTO	Traverse oil change	01-310-7202	68.78
07/18/2025	193282	ARK CITY TIRE & AUTO	Bat 51-oil change	01-310-7202	80.03
07/11/2025	193212	CHEROKEE STRIP LAND RUSH MUSEUM	Cherokee Strip 3rd Qtr contrb…	01-201-6217	18,000.00
07/18/2025	193278	AMAZON.COM SALES INC.	Toilet paper, paper towels	01-533-7101	122.33
07/25/2025	193367	MID-WEST ELECTRIC SUPPLY	Siren-conduit, connector	01-542-7101	79.01
07/25/2025	193367	MID-WEST ELECTRIC SUPPLY	Siren-clamp	01-542-7101	10.87
07/11/2025	193198	AID-X PEST CONTROL INC	Spraying 4/3/25	01-774-6214	157.00
07/11/2025	193198	AID-X PEST CONTROL INC	Spraying 5/7/25	01-774-6214	157.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/18/2025	193278	AMAZON.COM SALES INC.	Boat patches	01-310-7201	24.32
07/18/2025	193333	THE ARNOLD GROUP	Waggoner labor thru 7/6/25	01-209-5201	106.15
07/18/2025	193333	THE ARNOLD GROUP	Christner labor thru 7/6/25	01-207-5201	483.88
07/18/2025	193333	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l…	01-530-5201	1,288.69
07/18/2025	193333	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l…	01-542-5201	1,884.09
07/18/2025	193333	THE ARNOLD GROUP	Herrill labor thru 7/6/25	01-421-5201	462.15
07/11/2025	193213	CINTAS CORPORATION	Mats, mops,aprons 7/10/25	01-774-7101	71.62
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/10/25	01-530-7102	60.72
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/10/25	01-533-7102	22.22
07/11/2025	193213	CINTAS CORPORATION	Mats, mops 7/10/25	01-770-7101	40.84
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/10/25	01-530-7102	8.62
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/10/25	01-542-7101	2.07
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/10/25	01-542-7102	68.83
07/18/2025	193302	FOUR STATE MAINTENANCE SUPPLY	Towels	01-530-7101	42.93
07/18/2025	193332	SYSCO KANSAS CITY, INC	Friendship meals food 7/10/25	01-774-7103	1,020.68
07/11/2025	193259	ROTARY CLUB OF ARKANSAS CITY	Holloway 3rd Qtr Rotary dues	01-421-5205	89.33
07/11/2025	193216	CLARENCE FRAZER	Frazer-mileage for Airport Boa…	01-203-5203	95.02
07/11/2025	193242	JERI WHEATLEY	Wheatley-mileage to EMS Me…	01-310-5203	224.00
07/18/2025	193305	GEGEN INC	Envelopes	01-421-7100	185.00
07/18/2025	193289	CENTRAL POWER SYSTEMS & SERVIC	Generator repair	01-421-7201	1,742.70
07/11/2025	193221	COX COMMUNICATIONS	Cox Monthly Utility	01-209-6105	1,366.28
07/11/2025	193221	COX COMMUNICATIONS	Cox Monthly Utility	01-310-6105	45.63
07/11/2025	193221	COX COMMUNICATIONS	Cox Monthly Utility	01-421-6105	1,028.36
07/11/2025	193221	COX COMMUNICATIONS	Cox Monthly Utility	01-530-6105	268.59
07/11/2025	193221	COX COMMUNICATIONS	Cox Monthly Utility	01-533-6105	51.00
07/11/2025	193221	COX COMMUNICATIONS	Cox Monthly Utility	01-542-6105	87.58
07/11/2025	193221	COX COMMUNICATIONS	Cox Monthly Utility	01-770-6105	78.81
07/18/2025	193304	GALLS LLC	Mag pouches, shirts, trousers	01-421-7102	770.75
07/11/2025	193200	ANITA SPARLIN	Edwards Plant	01-203-7101	75.00
07/18/2025	193278	AMAZON.COM SALES INC.	Time clock ribbon	01-530-7100	7.21
07/18/2025	193278	AMAZON.COM SALES INC.	Time clock ribbon	01-542-7100	7.20
07/25/2025	193392	ZACHERY PEEL	Sand paper	01-542-7101	16.38
07/11/2025	193257	RCB BANK	2019 Ferrara Cinder Custom C…	01-310-9107	36,553.78
07/18/2025	193321	PATTON SEPTIC INC	Porta pot 6/25	01-530-6212	525.00
07/18/2025	193319	NCH CORPORATION	2-55 gallons oil	01-533-7200	2,638.95
07/14/2025	720	UTILITY ASSOCIATES, INC.	upgrade car video cameras	01-421-7503	7,053.60
07/14/2025	720	UTILITY ASSOCIATES, INC.	body worn cameras	01-421-7503	24,000.00
07/25/2025	193361	GALLS LLC	Jacket	01-310-7102	57.33
07/18/2025	193323	PRO-WINDOW	Window cleaning 7/7/25	01-421-6214	35.00
07/18/2025	193318	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	198.00
07/18/2025	193285	BOUND TREE MEDICAL LLC	Pelvic sling, lancets	01-350-7109	234.98
07/25/2025	193373	O'REILLY AUTO PARTS	#3083-air filter	01-533-7201	152.76
07/18/2025	193278	AMAZON.COM SALES INC.	Fan and bulbs	01-203-7101	50.98
07/25/2025	193376	RAKIE'S OIL CO. LLC	#3351-tire repair	01-533-7201	23.00
07/18/2025	193278	AMAZON.COM SALES INC.	Herbicide,Edger blades,Round…	01-530-7106	357.05
07/18/2025	193278	AMAZON.COM SALES INC.	Herbicide,Edger blades,Round…	01-530-7201	66.98
07/18/2025	193278	AMAZON.COM SALES INC.	Herbicide,Edger blades,Round…	01-533-7101	942.25
07/18/2025	193291	CINTAS CORPORATION	Disinfect cabinet	01-203-7101	7.53
07/25/2025	193376	RAKIE'S OIL CO. LLC	#5-Air cond repair	01-421-7202	20.00
07/25/2025	193340	AID-X PEST CONTROL INC	Spraying 7/16/25	01-310-6214	98.00
07/25/2025	193348	BUCKLEY ROOFING COMPANY	CH-Temp hail damage repair	01-530-6218	3,348.72
07/25/2025	193389	VERIZON WIRELESS	Verizon 7/17-8/16/25	01-203-6105	40.01
07/25/2025	193389	VERIZON WIRELESS	Verizon 7/17-8/16/25	01-207-6105	40.01
07/25/2025	193389	VERIZON WIRELESS	Verizon 7/17-8/16/25	01-310-6105	120.03
07/25/2025	193389	VERIZON WIRELESS	Verizon 7/17-8/16/25	01-533-6105	40.01
07/18/2025	193299	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 7/16/25	01-421-6214	218.00
07/25/2025	193347	BOUND TREE MEDICAL LLC	Gloves, prep pads, IV dressing	01-350-7109	778.79
07/25/2025	193373	O'REILLY AUTO PARTS	Return air filter	01-533-7201	-104.84
07/25/2025	193373	O'REILLY AUTO PARTS	#3083-air filter	01-533-7201	28.04
07/25/2025	193373	O'REILLY AUTO PARTS	Vac pump and oil rental	01-542-6302	181.98

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/25/2025	193341	AMAZON.COM SALES INC.	Sun hats	01-533-7102	28.99
07/18/2025	193278	AMAZON.COM SALES INC.	Return shadow boxes	01-421-7100	-20.00
07/25/2025	193357	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 6/17-7/17/25	01-530-6102	29.33
07/25/2025	193385	THE ARNOLD GROUP	Herrill labor thru 7/13/25	01-421-5201	482.69
07/25/2025	193385	THE ARNOLD GROUP	Waggoner labor thru 7/13/25	01-209-5201	120.97
07/25/2025	193385	THE ARNOLD GROUP	Christner labor thru 7/13/25	01-207-5201	641.88
07/25/2025	193385	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l…	01-530-5201	1,624.44
07/25/2025	193385	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l…	01-542-5201	2,306.76
07/18/2025	193291	CINTAS CORPORATION	Mats,mops,aprons 7/17/25	01-774-7101	71.62
07/18/2025	193291	CINTAS CORPORATION	Uniforms 7/17/25	01-530-7102	60.72
07/18/2025	193291	CINTAS CORPORATION	Uniforms 7/17/25	01-533-7102	22.22
07/18/2025	193291	CINTAS CORPORATION	Uniforms 7/17/25	01-530-7102	8.62
07/18/2025	193291	CINTAS CORPORATION	Uniforms 7/17/25	01-542-7101	2.07
07/18/2025	193291	CINTAS CORPORATION	Uniforms 7/17/25	01-542-7102	61.15
07/25/2025	193365	JERI WHEATLEY	Wheatley-mileage to Wichita	01-350-5203	85.54
07/18/2025	193320	O'REILLY AUTO PARTS	M57-core return	01-310-7202	-22.00
07/25/2025	193373	O'REILLY AUTO PARTS	Gauge set rental	01-542-6302	201.16
07/18/2025	193336	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	162.81
07/18/2025	193336	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	589.81
07/18/2025	193336	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	673.66
07/18/2025	193336	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	225.49
07/18/2025	193336	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	350.38
07/18/2025	193336	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	171.32
07/18/2025	193336	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	442.57
07/18/2025	193336	TWO RIVERS COOP	Pick Up 52	01-310-7200	136.84
07/18/2025	193336	TWO RIVERS COOP	AP 51	01-310-7200	46.76
07/18/2025	193336	TWO RIVERS COOP	MISC Gasoline	01-310-7200	34.24
07/18/2025	193336	TWO RIVERS COOP	Fish food	01-530-7101	54.00
07/25/2025	193341	AMAZON.COM SALES INC.	Flash drives, tourniquet,flashli…	01-421-7100	181.16
07/18/2025	193325	RAKIE'S OIL CO. LLC	#3050-tire	01-530-7202	164.75
07/18/2025	193293	COMPLIANCEONE	Compliance One 6/25	01-530-5202	42.35
07/18/2025	193293	COMPLIANCEONE	Compliance One 6/25	01-533-5202	12.10
07/18/2025	193293	COMPLIANCEONE	Compliance One 6/25	01-542-5202	24.20
07/18/2025	193293	COMPLIANCEONE	Compliance One 6/25	01-542-5202	6.05
07/18/2025	193286	BREANNA WOOD	Wood-depsoit refund Hogan	01-100-7301	75.00
07/18/2025	193308	JOHNNA HAYNES	Haynes-deposit and rental fee ..	01-770-7301	250.00
07/18/2025	193290	CHRIS SHARP	Sharp-deposit refund NWCC	01-770-7301	100.00
07/18/2025	193314	LISA SARTIN	Sartin-deposit refund Hogan	01-100-7301	75.00
07/18/2025	193335	TINA WHEELER	Wheeler-deposit refund Hogan	01-100-7301	75.00
07/25/2025	193357	EVERGY KANSAS CENTRAL INC.	2550 Greenway 6/18-7/18/25	01-542-6102	30.00
07/18/2025	193297	FARMERS ALLIANCE MUTUAL INSURANCE CO…	Public Official Bond thru 9/1/…	01-201-6216	225.00
07/18/2025	193289	CENTRAL POWER SYSTEMS & SERVIC	Generator Contract Maintena…	01-310-7201	400.00
07/18/2025	193289	CENTRAL POWER SYSTEMS & SERVIC	Generator Contract Maintena…	01-421-7201	400.00
07/18/2025	193289	CENTRAL POWER SYSTEMS & SERVIC	Generator Contract Maintena…	01-530-7201	400.00
07/25/2025	193373	O'REILLY AUTO PARTS	Rental return	01-542-6302	-373.15
07/25/2025	193341	AMAZON.COM SALES INC.	Bags for 1st aid kits	01-542-7101	11.98
07/25/2025	193374	OVERHEAD DOOR COMPANY	CS East Bay door hinge and rol…	01-542-6214	396.75
07/25/2025	193351	CINTAS CORPORATION	1st aid cabinet	01-774-7101	299.00
07/25/2025	193360	FRIENDLY FORD OF ARKANSAS CITY, LLC	#4-oil change and brake rotors	01-421-7202	502.01
07/25/2025	193383	SPECIALIZED OFFICE SYSTEMS INC	Found property tags	01-421-7101	273.04
07/25/2025	193357	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 6/20-7/22/25	01-530-6102	12.84
07/25/2025	193354	COLLISION 2 CUSTOM	Howerton claim for windows	01-530-6218	410.00
07/25/2025	193351	CINTAS CORPORATION	1st aid supplies 7/22/25	01-770-7101	10.99
07/25/2025	193351	CINTAS CORPORATION	1st aid supplies 7/22/25	01-530-7101	71.55
07/25/2025	193359	FOUR STATE MAINTENANCE SUPPLY	CH-tissue, soap	01-530-7101	223.83
07/25/2025	193356	CRH COFFEE, INC	Coffee 7/23/25	01-209-7101	73.90
07/25/2025	193355	COWLEY CO REGISTER OF DEEDS	2216 E. Chestnut Filing Fee	01-100-7401	38.00
07/25/2025	193388	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON…	Postage Meter #08026652 Refi..	01-207-7110	4,000.00
07/25/2025	193386	TIFFANY PARSONS	Parsons-mileage to CCMFOA …	01-203-5203	225.40
07/25/2025	193351	CINTAS CORPORATION	Mats, mops,aprons 7/24/25	01-774-7101	71.62

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/25/2025	193351	CINTAS CORPORATION	Mats, mops 7/24/25	01-770-7101	40.84
07/25/2025	193351	CINTAS CORPORATION	Uniforms 7/24/25	01-530-7102	60.72
07/25/2025	193351	CINTAS CORPORATION	Uniforms 7/24/25	01-533-7102	22.22
07/25/2025	193351	CINTAS CORPORATION	Uniforms 7/24/25	01-530-7102	8.62
07/25/2025	193351	CINTAS CORPORATION	Uniforms 7/24/25	01-542-7101	2.07
07/25/2025	193351	CINTAS CORPORATION	Uniforms 7/24/25	01-542-7102	99.57
07/25/2025	193386	TIFFANY PARSONS	Parsons-reimburse for badge c..	01-203-7100	20.60
07/25/2025	193363	HABITAT FOR HUMANITY OF AC	Habitat for Humanity-deposit ...	01-100-7301	250.00
07/25/2025	193366	LAUREN SIMPSON	Simpson-deposit refund Hogan	01-100-7301	75.00
07/25/2025	193362	GARY SWANSON	Swanson-deposit refund NWCC	01-770-7301	100.00
07/25/2025	193378	RUSSELL WARD	Ward-deposit refund Hogan 2...	01-100-7301	75.00
			Fund 01 - GENERAL FUND Total:		**368,387.45**

Fund: 15 - STORMWATER FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/03/2025	193149	CINTAS CORPORATION	Uniforms 6/26/25	15-544-7102	5.89
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/2/25	15-544-7102	5.89
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/10/25	15-544-7102	5.89
07/25/2025	193350	CATES SUPPLY INC	Welding wire	15-544-7101	33.50
07/25/2025	193350	CATES SUPPLY INC	Chestnut pump-gasket, flange...	15-544-7201	895.01
07/18/2025	193291	CINTAS CORPORATION	Uniforms 7/17/25	15-544-7102	5.89
07/25/2025	193341	AMAZON.COM SALES INC.	Office desk and curtains for St...	15-544-7101	132.78
07/25/2025	193351	CINTAS CORPORATION	Uniforms 7/24/25	15-544-7102	5.89
			Fund 15 - STORMWATER FUND Total:		**1,090.74**

Fund: 16 - WATER FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/03/2025	193175	MID-WEST ELECTRIC SUPPLY	Search light	16-653-7101	95.29
07/11/2025	193203	AUTOZONE	#1013-sensor	16-653-7202	33.98
07/11/2025	193205	BACKFLOW SOLUTIONS, INC.	Annual BSI online	16-653-5205	495.00
07/18/2025	193294	DANIELS READY MIX, &	Rock for Well Field	16-653-7205	358.50
07/25/2025	193391	WOODS LUMBER COMPANY	6x6	16-653-7101	99.90
07/03/2025	193182	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	220.62
07/03/2025	193182	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	680.28
07/03/2025	193191	WICHITA WINWATER WORKS	Couplings	16-653-7101	822.12
07/03/2025	193191	WICHITA WINWATER WORKS	Elbow meters	16-653-7101	317.76
07/18/2025	193294	DANIELS READY MIX, &	D & Birch concrete	16-653-7205	862.00
07/11/2025	193203	AUTOZONE	Armor all	16-653-7101	13.86
07/11/2025	193209	BUMPER TO BUMPER	Oil absorbant	16-653-7101	29.80
07/03/2025	193138	AMAZON.COM SALES INC.	Air filters	16-653-7204	83.90
07/11/2025	193210	CENTRAL POWER SYSTEMS & SERVIC	Generator repairs	16-651-6214	1,260.00
07/11/2025	193210	CENTRAL POWER SYSTEMS & SERVIC	Generator repairs	16-651-7201	1,257.98
07/11/2025	193249	MID-WEST ELECTRIC SUPPLY	Batteries, tubing cutter	16-653-7101	589.31
07/03/2025	193191	WICHITA WINWATER WORKS	Accessory set for fittings	16-653-7101	954.60
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	16-100-9108	8,454.59
07/11/2025	193250	MIKE GROVES OIL INC	Bypass pump fuel	16-653-7200	27.81
07/11/2025	193250	MIKE GROVES OIL INC	Bypass pump fuel	16-653-7200	25.93
07/03/2025	193162	FASTENAL COMPANY	Contractor bags	16-651-7101	118.25
07/03/2025	193177	O'REILLY AUTO PARTS	Degreaser and brake cleaner	16-653-7101	48.76
07/11/2025	193222	DANIELS READY MIX, &	39.68 tons sand	16-653-7205	576.52
07/11/2025	193250	MIKE GROVES OIL INC	Bypass pump fuel	16-653-7200	40.46
07/11/2025	193250	MIKE GROVES OIL INC	Bypass pump fuel	16-653-7200	40.46
07/03/2025	193143	AT&T	At&t	16-651-6104	721.04
07/11/2025	193260	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	860.80
07/03/2025	193138	AMAZON.COM SALES INC.	Heavy duty chain	16-653-7101	144.78
07/11/2025	193249	MID-WEST ELECTRIC SUPPLY	Warranty shipping	16-653-7101	10.01
07/11/2025	193249	MID-WEST ELECTRIC SUPPLY	Warranty shipping	16-653-7101	10.01
07/03/2025	193149	CINTAS CORPORATION	Uniforms 6/26/25	16-651-7102	21.75
07/03/2025	193149	CINTAS CORPORATION	Uniforms 6/26/25	16-653-7102	79.91
07/18/2025	193317	MIKE GROVES OIL INC	Bypass pump fuel	16-653-7200	39.89
07/18/2025	193317	MIKE GROVES OIL INC	Bypass pump fuel	16-653-7200	38.18
07/11/2025	193253	O'REILLY AUTO PARTS	Bypass pump-oil and fuel filters	16-653-7201	102.75
07/25/2025	193341	AMAZON.COM SALES INC.	Dowsing rods	16-653-7101	14.23
07/11/2025	193264	TYLER TECHNOLOGIES INC	UB and Court CC Fees, IVR Text	16-209-6305	1,166.88

Monthly Expense Report **Payment Dates: 07012025 - 07312025**

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/11/2025	193264	TYLER TECHNOLOGIES INC	UB notification calls	16-209-6214	264.06
07/11/2025	193199	AMAZON.COM SALES INC.	Plates, toilet paper, spoons	16-653-7101	66.71
07/11/2025	193199	AMAZON.COM SALES INC.	Dowsing rods	16-653-7101	18.97
07/11/2025	193211	CH DIAGNOSTIC & CONSULTING SERVICE, INC.	Ground MPA, Filter cartridge	16-651-7108	635.00
07/11/2025	193247	Laborchex Companies	Crimechex 6/25	16-653-5202	22.95
07/11/2025	193207	BOXMAN LAWN SERVICE LLC	WTF lawn services 6/25	16-651-6214	356.70
07/11/2025	193207	BOXMAN LAWN SERVICE LLC	WTF lawn services 6/25	16-651-6302	832.41
07/11/2025	193246	KS ONE-CALL SYSTEM, INC	195 locates 6/25	16-653-6214	129.67
07/18/2025	193317	MIKE GROVES OIL INC	Bypass pump fuel	16-653-7200	25.92
07/11/2025	193248	METRO COURIER	Shipping to KDHE	16-651-7110	27.44
07/11/2025	193245	KS MUNICIPAL UTILITIES,INC	Trenching and Confined Space…	16-653-5204	863.36
07/11/2025	193240	INSURANCE CENTER, INC.	EMC 8/25	16-651-6215	7,311.48
07/11/2025	193240	INSURANCE CENTER, INC.	EMC 8/25	16-653-6215	2,970.55
07/11/2025	193213	CINTAS CORPORATION	Uniforms 5/15/25	16-653-7102	57.92
07/11/2025	193244	KS GAS SERVICE	Ks gas 5/22-6/22/25	16-651-6103	622.13
07/11/2025	193244	KS GAS SERVICE	Ks gas 5/22-6/22/25	16-653-6103	155.87
07/03/2025	193172	MARZUOLA, DAVID W	MARZUOLA, DAVID W	16-000-1225	94.87
07/11/2025	193199	AMAZON.COM SALES INC.	Hose fitting	16-653-7101	52.05
07/11/2025	193199	AMAZON.COM SALES INC.	Shop towels	16-653-7101	102.96
07/11/2025	193262	THE ARNOLD GROUP	Frank, Philo labor thru 6/29/25	16-651-5201	924.30
07/11/2025	193262	THE ARNOLD GROUP	Frank, Philo labor thru 6/29/25	16-653-5201	1,971.84
07/11/2025	193262	THE ARNOLD GROUP	Waggoner labor thru 6/29/25	16-209-5201	109.86
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/2/25	16-651-7102	21.75
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/2/25	16-653-7102	105.50
07/03/2025	193179	RANDAL J. BLEVINS	3 loads sand delivered	16-653-7205	191.25
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	829.97
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	37,496.88
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	457.70
07/25/2025	193375	PROVANTAGE CORPORATION	2 thinkpads and docks	16-653-7504	228.00
07/11/2025	193245	KS MUNICIPAL UTILITIES,INC	KMU 3rd Qtr Dues	16-209-5205	2,979.92
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 7/25	16-100-9108	8,422.51
07/18/2025	193317	MIKE GROVES OIL INC	Bypass pump fuel	16-653-7200	36.56
07/18/2025	193317	MIKE GROVES OIL INC	Bypass pump fuel	16-653-7200	33.53
07/03/2025	DFT0009575	Corporate Payment Systems	651-Toll fees for 2012 Dodge J…	16-651-5203	7.72
07/03/2025	DFT0009575	Corporate Payment Systems	651-Deck screws 8x2 9x3 8x2 …	16-651-7101	57.15
07/03/2025	DFT0009575	Corporate Payment Systems	651-Thread plug PVC adapter…	16-651-7101	51.73
07/03/2025	DFT0009575	Corporate Payment Systems	653-Interstate tolls for travel	16-653-5203	35.95
07/03/2025	DFT0009575	Corporate Payment Systems	653-Toll fee for Semi Trailer fo…	16-653-5203	6.74
07/03/2025	DFT0009575	Corporate Payment Systems	653-Conference meal for G. Cl…	16-653-5203	56.66
07/03/2025	DFT0009575	Corporate Payment Systems	653-Conference meal for D. …	16-653-5203	28.33
07/03/2025	DFT0009575	Corporate Payment Systems	653-Toll fees for Gene CDL tes…	16-653-5203	28.61
07/03/2025	DFT0009575	Corporate Payment Systems	653-Training books for Tyler A…	16-653-5204	236.00
07/03/2025	DFT0009575	Corporate Payment Systems	653-J. Pope neoprene boots	16-653-7101	103.22
07/03/2025	DFT0009575	Corporate Payment Systems	653-T. Andrews rubber boots	16-653-7101	94.99
07/03/2025	DFT0009575	Corporate Payment Systems	653-Hyd flus breaker bar hex …	16-653-7101	110.96
07/03/2025	DFT0009575	Corporate Payment Systems	653-Holders for keys x2	16-653-7101	13.98
07/03/2025	DFT0009575	Corporate Payment Systems	653-Paint brushes for hydrant …	16-653-7101	10.42
07/03/2025	DFT0009575	Corporate Payment Systems	653-Bulk fasteners for shop	16-653-7101	3.72
07/03/2025	DFT0009575	Corporate Payment Systems	653-Bulk fasteners for shop	16-653-7101	2.22
07/03/2025	DFT0009575	Corporate Payment Systems	653-Building keys for new hires	16-653-7101	44.68
07/03/2025	DFT0009575	Corporate Payment Systems	653-Oil for weed-eater	16-653-7200	31.99
07/18/2025	193306	HD SUPPLY, INC.	PH sensor	16-651-7101	1,733.90
07/25/2025	193343	AT&T	At&t 6/7-7/6/25	16-651-6104	494.03
07/25/2025	193343	AT&T	At&t 6/7-7/6/25	16-653-6104	494.03
07/25/2025	193343	AT&T	At&t 7/7-8/6/25	16-651-6104	138.55
07/25/2025	193343	AT&T	At&t 7/7-8/6/25	16-653-6104	137.30
07/18/2025	193328	SALINA SUPPLY COMPANY	Couplings	16-653-7101	659.66
07/18/2025	193328	SALINA SUPPLY COMPANY	Couplings	16-653-7101	575.80
07/18/2025	193338	ZACHERY PEEL	Cleaning brushes	16-653-7101	17.50
07/18/2025	193306	HD SUPPLY, INC.	Ultra triode	16-651-7101	815.34

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/18/2025	193287	BUILDING CONTROLS AND SERVICES, INC	HVAC Repair 6/23/25	16-651-6214	1,167.69
07/25/2025	193377	RapidScale, Inc.	Cloud Storage, Veeam 7/25	16-653-7505	150.00
07/18/2025	193317	MIKE GROVES OIL INC	Bypass pump fuel	16-653-7200	23.92
07/18/2025	193278	AMAZON.COM SALES INC.	Blue marking flags	16-653-7101	180.14
07/18/2025	193333	THE ARNOLD GROUP	Frank ,Philo labor thru 7/6/25	16-651-5201	1,445.70
07/18/2025	193333	THE ARNOLD GROUP	Frank ,Philo labor thru 7/6/25	16-653-5201	554.58
07/18/2025	193333	THE ARNOLD GROUP	Waggoner labor thru 7/6/25	16-209-5201	106.16
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/10/25	16-651-7102	21.75
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/10/25	16-653-7102	85.25
07/18/2025	193329	SCHMIDT & SONS	Kubota blades	16-653-7201	60.37
07/11/2025	193221	COX COMMUNICATIONS	Cox Monthly Utility	16-653-6105	77.00
07/11/2025	193257	RCB BANK	2025 Pipe Fusion Machine	16-100-9107	23,282.28
07/18/2025	193288	BUMPER TO BUMPER	Tie strap	16-653-7101	11.86
07/18/2025	193278	AMAZON.COM SALES INC.	Time clock ribbon	16-653-7100	7.21
07/11/2025	193254	PROFESSIONAL ENGINEERING CONSU	EPZ Improvements Engineering	16-653-6220	17,850.00
07/18/2025	193317	MIKE GROVES OIL INC	Bypass pump fuel	16-653-7200	35.74
07/11/2025	193270	WILDCAT CONSTRUCTION	Construction of Well 16 Platfo…	16-651-6212	38,514.63
07/11/2025	193243	KDHE-DIVISION OF HEALTH AND ENV	2nd Qtr Colilert Drinking	16-651-7108	1,364.00
07/11/2025	193208	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	7,789.07
07/11/2025	193218	CORE & MAIN LP	27-520M S/Point Meters Invoi…	16-653-7101	5,391.63
07/11/2025	193218	CORE & MAIN LP	Well #16 Double Flex Pipe Re…	16-651-7201	6,265.20
07/18/2025	193278	AMAZON.COM SALES INC.	Fire hydrant valves	16-653-7101	190.95
07/18/2025	193280	ARK CITY GLASS COMPANY INC	Well #16-glass repair	16-651-7204	250.00
07/25/2025	193370	NAVRAT'S OFFICE PRODUCTS	UB Toners	16-209-7100	340.00
07/18/2025	193329	SCHMIDT & SONS	Mower-pin,ring,grease and w…	16-653-7201	94.70
07/18/2025	193329	SCHMIDT & SONS	Mower-assembly, shaft	16-653-7201	87.19
07/25/2025	193389	VERIZON WIRELESS	Verizon 7/17-8/16/25	16-651-6105	237.02
07/25/2025	193389	VERIZON WIRELESS	Verizon 7/17-8/16/25	16-653-6105	118.51
07/25/2025	193358	FASTENAL COMPANY	Ear muffs	16-651-7101	84.37
07/25/2025	193385	THE ARNOLD GROUP	Frank, Philo labor thru 7/13/25	16-651-5201	1,149.45
07/25/2025	193385	THE ARNOLD GROUP	Frank, Philo labor thru 7/13/25	16-653-5201	1,294.02
07/25/2025	193385	THE ARNOLD GROUP	Waggoner labor thru 7/13/25	16-209-5201	120.97
07/18/2025	193291	CINTAS CORPORATION	Uniforms 7/17/25	16-651-7102	21.75
07/18/2025	193291	CINTAS CORPORATION	Uniforms 7/17/25	16-653-7102	85.25
07/18/2025	193324	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 3/26/25	16-651-7101	58.26
07/25/2025	193384	SUMMIT AUTO GROUP	#1014-change oil	16-653-7202	52.95
07/17/2025	DFT0009614	KS DEPT OF REVENUE	UB Sales Tax 06/25	16-000-2025	5,788.98
07/17/2025	DFT0009614	KS DEPT OF REVENUE	UB Sales Tax 06/25	16-880-7302	0.03
07/18/2025	193322	PATTY BROWN	Purchase of 2216 E. Chestnut	16-998-7401	12,600.00
07/18/2025	193293	COMPLIANCEONE	Compliance One 6/25	16-653-5202	30.25
07/18/2025	193326	RANDAL J. BLEVINS	2 loads river rock	16-653-7205	600.00
07/18/2025	193311	KURITA AMERICA, INC.	Klenphos 300 2.84/lb	16-651-7106	8,429.12
07/18/2025	193289	CENTRAL POWER SYSTEMS & SERVIC	Generator Contract Maintena…	16-651-7201	6,250.00
07/18/2025	193277	ACCURATE LABORATORY SUPPLIES	Lab Chemicals	16-651-7106	646.40
07/18/2025	193277	ACCURATE LABORATORY SUPPLIES	Lab Chemicals	16-651-7106	961.00
07/25/2025	193351	CINTAS CORPORATION	1st aid supplies 7/22/25	16-653-7101	33.81
07/25/2025	193351	CINTAS CORPORATION	Uniforms 7/24/25	16-653-7102	85.25
07/24/2025	193339	POSTAL PRESORT, INC.	Refill Meter #4246	16-209-7110	5,000.00
				Fund 16 - WATER FUND Total:	**244,124.09**

Fund: 18 - SEWER FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/25/2025	193375	PROVANTAGE CORPORATION	Laptop for sewer camera	18-660-7504	1,330.00
07/03/2025	193166	HACH COMPANY	Ammonia	18-660-7112	275.85
07/11/2025	193201	ARK CITY GLASS COMPANY INC	Pivots for door	18-660-7204	75.00
07/03/2025	193143	AT&T	At&t	18-660-6104	488.63
07/03/2025	193167	HD SUPPLY, INC.	Core Pro sampler	18-660-7101	659.06
07/11/2025	193236	HACH COMPANY	Glass filters	18-660-7112	102.30
07/11/2025	193236	HACH COMPANY	Disposable wipes, desiccant	18-660-7112	150.12
07/03/2025	193186	TWO RIVERS COOP	Pramitol, RM4	18-660-7101	869.75
07/18/2025	193334	TICKEL REFRIGERATION SERVICE	EFF sampler repair	18-660-6214	825.30
07/03/2025	193149	CINTAS CORPORATION	Uniforms 6/26/25	18-660-7102	21.74

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/03/2025	193149	CINTAS CORPORATION	Uniforms 6/26/25	18-661-7102	20.07
07/25/2025	193341	AMAZON.COM SALES INC.	Dowsing rods	18-661-7101	4.74
07/11/2025	193264	TYLER TECHNOLOGIES INC	UB and Court CC Fees, IVR Text	18-209-6305	700.13
07/11/2025	193264	TYLER TECHNOLOGIES INC	UB notification calls	18-209-6214	132.02
07/11/2025	193204	AVE-PLP LLC	Gator labels	18-660-7201	91.54
07/11/2025	193255	QUALITY WATER SERVICE	Di Tank 7/25	18-660-6214	53.72
07/11/2025	193199	AMAZON.COM SALES INC.	Plates, toilet paper, spoons	18-661-7101	66.71
07/03/2025	193168	INSURANCE CENTER, INC.	Railroad endorsement	18-661-6215	256.00
07/03/2025	193168	INSURANCE CENTER, INC.	Railroad endorsement	18-661-7402	468.00
07/18/2025	193283	AT&T MOBILITY II LLC	At&t 6/25	18-661-6104	41.24
07/11/2025	193246	KS ONE-CALL SYSTEM, INC	195 locates 6/25	18-661-6214	129.68
07/11/2025	193197	ACCURATE ENVIRONMENTAL INC	Sampling 6/19/25	18-660-7108	510.00
07/11/2025	193245	KS MUNICIPAL UTILITIES,INC	Trenching and Confined Space…	18-660-5204	246.66
07/11/2025	193245	KS MUNICIPAL UTILITIES,INC	Trenching and Confined Space…	18-661-5204	246.66
07/11/2025	193240	INSURANCE CENTER, INC.	EMC 8/25	18-660-6215	5,312.37
07/11/2025	193240	INSURANCE CENTER, INC.	EMC 8/25	18-661-6215	687.51
07/11/2025	193213	CINTAS CORPORATION	Uniforms 5/15/25	18-660-7102	18.29
07/11/2025	193244	KS GAS SERVICE	Ks gas 5/22-6/22/25	18-660-6103	1,224.44
07/11/2025	193244	KS GAS SERVICE	Ks gas 5/22-6/22/25	18-660-6103	98.00
07/11/2025	193244	KS GAS SERVICE	Ks gas 5/22-6/22/25	18-661-6103	61.75
07/18/2025	193317	MIKE GROVES OIL INC	Hyd oil	18-660-7200	94.00
07/18/2025	193310	KONE INC	Elevator maint 7/25	18-660-6302	288.36
07/18/2025	193327	RED EQUIPMENT, LLC	#2011-inlet tube	18-661-7201	1,588.05
07/11/2025	193199	AMAZON.COM SALES INC.	Shop towels	18-661-7101	34.32
07/11/2025	193262	THE ARNOLD GROUP	Waggoner labor thru 6/29/25	18-209-5201	109.86
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/2/25	18-660-7102	21.74
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/2/25	18-661-7102	20.07
07/03/2025	193179	RANDAL J. BLEVINS	3 loads sand delivered	18-661-7205	63.75
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	8,405.84
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	502.53
07/11/2025	193245	KS MUNICIPAL UTILITIES,INC	KMU 3rd Qtr Dues	18-209-5205	1,787.95
07/18/2025	193317	MIKE GROVES OIL INC	Pump fuel	18-660-7200	58.99
07/03/2025	DFT0009575	Corporate Payment Systems	660-Hotel for J. Helphingstine …	18-660-5203	75.00
07/03/2025	DFT0009575	Corporate Payment Systems	660-Meal for J. Helphingstine …	18-660-5203	53.11
07/03/2025	DFT0009575	Corporate Payment Systems	660-Lemon floor cleaner coff…	18-660-7101	15.42
07/03/2025	DFT0009575	Corporate Payment Systems	660-Lime-away for UV	18-660-7201	13.18
07/03/2025	DFT0009575	Corporate Payment Systems	660-Air compressor hose repa…	18-660-7201	55.77
07/03/2025	DFT0009575	Corporate Payment Systems	661-Training books for Josh P…	18-661-5204	236.00
07/03/2025	DFT0009575	Corporate Payment Systems	661-Training books for Derrick…	18-661-5204	236.00
07/03/2025	DFT0009575	Corporate Payment Systems	661-Bolts & washers for sewer…	18-661-7101	10.12
07/18/2025	193301	FISHER SCIENTIFIC	Buffer solution	18-660-7112	109.60
07/18/2025	193315	MAYFIELD ELECTRIC LLC	Electrical work at Ag lift station	18-661-7201	297.50
07/18/2025	193278	AMAZON.COM SALES INC.	Gloves	18-661-7101	191.99
07/18/2025	193278	AMAZON.COM SALES INC.	Magnets for manholes	18-661-7101	33.98
07/18/2025	193333	THE ARNOLD GROUP	Waggoner labor thru 7/6/25	18-209-5201	106.16
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/10/25	18-660-7102	21.74
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/10/25	18-661-7102	40.32
07/18/2025	193329	SCHMIDT & SONS	Kubota blades	18-661-7201	20.12
07/11/2025	193221	COX COMMUNICATIONS	Cox Monthly Utility	18-660-6105	61.00
07/11/2025	193241	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC	Trash Pump Rental at Birch & …	18-661-6302	6,517.81
07/11/2025	193237	HAYNES EQUIPMENT CO. INC	Sensor	18-660-7201	1,095.30
07/25/2025	193357	EVERGY KANSAS CENTRAL INC.	1601 S. M 6/11-7/11/25	18-660-6102	210.36
07/11/2025	193258	RED EQUIPMENT, LLC	#2011-2015 Vac-Con Combo T…	18-661-7201	5,656.28
07/25/2025	193370	NAVRAT'S OFFICE PRODUCTS	UB Toners	18-209-7100	204.00
07/18/2025	193329	SCHMIDT & SONS	Mower-pin,ring,grease and w…	18-661-7201	31.56
07/18/2025	193329	SCHMIDT & SONS	Mower-assembly, shaft	18-661-7201	29.06
07/18/2025	193276	ACCURATE ENVIRONMENTAL INC	Sampling 7/2/25	18-660-7108	530.00
07/18/2025	193338	ZACHERY PEEL	#2011-screws and tube	18-661-7201	114.36
07/18/2025	193338	ZACHERY PEEL	Welding tip and pencil	18-661-7101	12.34
07/18/2025	193338	ZACHERY PEEL	#2011-silicone	18-661-7201	14.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/25/2025	193389	VERIZON WIRELESS	Verizon 7/17-8/16/25	18-660-6105	118.51
07/25/2025	193389	VERIZON WIRELESS	Verizon 7/17-8/16/25	18-661-6105	40.01
07/18/2025	193317	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	25.01
07/25/2025	193385	THE ARNOLD GROUP	Waggoner labor thru 7/13/25	18-209-5201	120.97
07/18/2025	193291	CINTAS CORPORATION	Uniforms 7/17/25	18-660-7102	21.74
07/18/2025	193291	CINTAS CORPORATION	Uniforms 7/17/25	18-661-7102	20.07
07/25/2025	193369	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	27.49
07/18/2025	193307	IT PIPES OPCO LLC	Software Package for Sewer ...	18-661-7505	15,000.00
07/18/2025	193307	IT PIPES OPCO LLC	Software Package for Sewer ...	18-661-7505	41,250.00
07/18/2025	193289	CENTRAL POWER SYSTEMS & SERVIC	Generator Contract Maintena...	18-660-7201	2,300.00
07/25/2025	193351	CINTAS CORPORATION	1st aid supplies 7/22/25	18-661-7101	33.81
07/25/2025	193351	CINTAS CORPORATION	Uniforms 7/24/25	18-661-7102	20.07
07/24/2025	193339	POSTAL PRESORT, INC.	Refill Meter #4246	18-209-7110	3,000.00
				Fund 18 - SEWER FUND Total:	**106,112.50**

Fund: 19 - SANITATION FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/03/2025	193137	AID-X PEST CONTROL INC	Spraying 6/3/25	19-541-6214	38.00
07/11/2025	193250	MIKE GROVES OIL INC	#7068-diesel	19-541-7200	66.30
07/03/2025	193192	WKI OPERATIONS, INC.	#7062-belt	19-541-7201	50.48
07/11/2025	193250	MIKE GROVES OIL INC	#7069-fuel	19-541-7200	41.99
07/11/2025	193209	BUMPER TO BUMPER	Oil absorbant	19-541-7101	74.50
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	19-541-9108	885.89
07/25/2025	193391	WOODS LUMBER COMPANY	CS-1x10	19-541-7101	42.45
07/03/2025	193187	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/14-7/14/25	19-541-6302	251.77
07/11/2025	193203	AUTOZONE	AC refrigerant	19-541-7202	41.94
07/03/2025	193149	CINTAS CORPORATION	Uniforms 6/26/25	19-541-7101	2.08
07/03/2025	193149	CINTAS CORPORATION	Uniforms 6/26/25	19-541-7102	235.45
07/03/2025	193176	MIKE GROVES OIL INC	Fuel	19-541-7200	28.84
07/11/2025	193264	TYLER TECHNOLOGIES INC	UB and Court CC Fees, IVR Text	19-209-6305	466.74
07/11/2025	193264	TYLER TECHNOLOGIES INC	UB notification calls	19-209-6214	132.02
07/25/2025	193368	MIDWEST MOTOR SUPPLY CO. INC	Penetrating oil	19-541-7200	115.08
07/11/2025	193219	COWLEY CO LANDFILL	Landfill 6/25	19-541-6212	29,348.32
07/11/2025	193263	TWO RIVERS COOP	Fuel and oil 6/25	19-541-7200	1,711.90
07/03/2025	193149	CINTAS CORPORATION	CS-1st aid kit	19-541-7102	162.48
07/18/2025	193291	CINTAS CORPORATION	Credit for service charge	19-541-7101	-12.48
07/11/2025	193240	INSURANCE CENTER, INC.	EMC 8/25	19-541-6215	1,487.68
07/11/2025	193244	KS GAS SERVICE	Ks gas 5/22-6/22/25	19-541-6103	60.03
07/11/2025	193256	RAKIE'S OIL CO. LLC	Trailer tire repair	19-541-7201	25.00
07/11/2025	193245	KS MUNICIPAL UTILITIES,INC	Arrowsmith CDL	19-541-5204	800.00
07/11/2025	193262	THE ARNOLD GROUP	Waggoner labor thru 6/29/25	19-209-5201	109.86
07/03/2025	193178	RAKIE'S OIL CO. LLC	#7063-new tires	19-541-7201	857.22
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/2/25	19-541-7101	2.08
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/2/25	19-541-7102	89.25
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	356.71
07/03/2025	193160	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	33.27
07/11/2025	193198	AID-X PEST CONTROL INC	Spraying 7/3/25	19-541-6214	38.00
07/11/2025	193245	KS MUNICIPAL UTILITIES,INC	KMU 3rd Qtr Dues	19-209-5205	1,191.97
07/18/2025	193295	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 7/25	19-541-9108	885.89
07/03/2025	DFT0009575	Corporate Payment Systems	541-Phillips Criminal History	19-541-5202	30.00
07/03/2025	DFT0009575	Corporate Payment Systems	541-Coffee Filters	19-541-7101	4.99
07/03/2025	DFT0009575	Corporate Payment Systems	541-Receipt books coffee	19-541-7101	27.40
07/03/2025	DFT0009575	Corporate Payment Systems	541-Ship trash truck parts to A...	19-541-7110	59.53
07/03/2025	DFT0009575	Corporate Payment Systems	541-Pickup charge to ship tras...	19-541-7110	14.75
07/03/2025	DFT0009575	Corporate Payment Systems	541-#7042 Dumpster Trailer ...	19-541-7201	50.98
07/25/2025	193343	AT&T	At&t 6/7-7/6/25	19-541-6104	222.33
07/25/2025	193343	AT&T	At&t 7/7-8/6/25	19-541-6104	69.79
07/11/2025	193271	WINFIELD IRON & METAL	Argon mix	19-541-6302	91.00
07/11/2025	193199	AMAZON.COM SALES INC.	Ice machine cleaner	19-541-7101	48.49
07/18/2025	193298	FASTENAL COMPANY	Nuts and bolts	19-541-7101	16.24
07/25/2025	193345	AUTOZONE	Leak detector	19-541-7101	207.52
07/18/2025	193284	AUTOZONE	3 cans R13	19-541-7101	74.97

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/18/2025	193288	BUMPER TO BUMPER	#7062-washers	19-541-7201	4.71
07/18/2025	193333	THE ARNOLD GROUP	Waggoner labor thru 7/6/25	19-209-5201	106.16
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/10/25	19-541-7101	2.08
07/11/2025	193213	CINTAS CORPORATION	Uniforms 7/10/25	19-541-7102	89.25
07/11/2025	193221	COX COMMUNICATIONS	Cox Monthly Utility	19-541-6105	87.58
07/18/2025	193278	AMAZON.COM SALES INC.	Time clock ribbon	19-541-7100	7.21
07/11/2025	193215	CITY OF WINFIELD	Recycling	19-541-6214	50.00
07/11/2025	193252	OMAHA TRUCK CENTER INC	#7070 Rear-End Repair	19-541-7201	11,840.52
07/25/2025	193370	NAVRAT'S OFFICE PRODUCTS	UB Toners	19-209-7100	136.00
07/25/2025	193353	CITY OF WINFIELD	Recycling 6/25	19-541-6214	5,546.59
07/25/2025	193385	THE ARNOLD GROUP	Waggoner labor thru 7/13/25	19-209-5201	120.97
07/18/2025	193291	CINTAS CORPORATION	Uniforms 7/17/25	19-541-7101	2.08
07/18/2025	193291	CINTAS CORPORATION	Uniforms 7/17/25	19-541-7102	89.25
07/18/2025	193284	AUTOZONE	Return leak detector	19-541-7101	-188.13
07/25/2025	193349	BUMPER TO BUMPER	#7007-trailer adapter	19-541-7201	12.52
07/18/2025	193293	COMPLIANCEONE	Compliance One 6/25	19-541-5202	30.25
07/25/2025	193372	OMAHA TRUCK CENTER INC	#7067-mirror	19-541-7202	135.85
07/25/2025	193374	OVERHEAD DOOR COMPANY	CS East Bay door hinge and rol…	19-541-6214	396.75
07/25/2025	193372	OMAHA TRUCK CENTER INC	#7070-DEF	19-541-7201	58.84
07/25/2025	193349	BUMPER TO BUMPER	#7063-oil filter	19-541-7202	5.30
07/25/2025	193351	CINTAS CORPORATION	Uniforms 7/24/25	19-541-7101	2.10
07/25/2025	193351	CINTAS CORPORATION	Uniforms 7/24/25	19-541-7102	91.07
07/24/2025	193339	POSTAL PRESORT, INC.	Refill Meter #4246	19-209-7110	2,000.00
07/25/2025	193371	NEBICO MANUFACTURING CO LLC	Flatbed 96"x11' 4" w/Hoist to …	19-541-7403	10,468.05
07/25/2025	193372	OMAHA TRUCK CENTER INC	#7070 PTO/Radiator Repair	19-541-7201	5,260.53
				Fund 19 - SANITATION FUND Total:	**76,894.23**

Fund: 21 - SPECIAL STREET FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/11/2025	193203	AUTOZONE	Refrigerant and stop leak	21-542-7201	25.98
07/11/2025	193209	BUMPER TO BUMPER	#6087-fuse kit and air filter	21-542-7201	66.22
07/03/2025	193181	RUSH TRUCK CENTERS OF KANSAS, INC.	#6001-coolant hose	21-542-7202	333.80
07/11/2025	193203	AUTOZONE	Return alternator	21-542-7201	-219.51
07/03/2025	193188	UNITED RENTALS (NORTH AMERICA), INC	Roller rental	21-542-6302	2,363.00
07/03/2025	193145	BERRY TRACTOR & EQUIPMENT	#6087-water pump	21-542-7201	230.83
07/03/2025	193145	BERRY TRACTOR & EQUIPMENT	#6087-thermostat	21-542-7201	59.35
07/11/2025	193203	AUTOZONE	AC refrigerant	21-542-7202	41.94
07/03/2025	193178	RAKIE'S OIL CO. LLC	Trailer tires	21-542-7201	220.50
07/03/2025	193144	AVE-PLP LLC	#041-alternator	21-542-7201	536.27
07/25/2025	193368	MIDWEST MOTOR SUPPLY CO. INC	Penetrating oil	21-542-7200	115.08
07/11/2025	193263	TWO RIVERS COOP	Fuel and oil 6/25	21-542-7200	1,711.89
07/11/2025	193269	WHITAKER AGGREGATES, INC	75.89 tons of blue rock	21-542-7205	895.50
07/11/2025	193199	AMAZON.COM SALES INC.	Saw pump assembly	21-542-7201	36.77
07/11/2025	193250	MIKE GROVES OIL INC	#6165-diesel	21-542-7200	73.00
07/18/2025	193327	RED EQUIPMENT, LLC	#6041-door cable	21-542-7201	120.83
07/03/2025	DFT0009575	Corporate Payment Systems	542-Chain saw oil	21-542-7200	19.99
07/03/2025	DFT0009575	Corporate Payment Systems	542-#6040 bulk fasteners x8	21-542-7201	6.68
07/11/2025	193228	FILTER CARE OF MISSOURI, LLC	#6087-filter cleaning	21-542-7201	34.35
07/18/2025	193337	WICHITA TRACTOR	Mower-cast and grease	21-542-7201	327.15
07/25/2025	193349	BUMPER TO BUMPER	#6087-o-ring and refrigerant	21-542-7201	48.00
07/25/2025	193341	AMAZON.COM SALES INC.	#6087-ac compressor	21-542-7201	354.17
07/18/2025	193294	DANIELS READY MIX, &	Hot Mix-1,392.27 & Asphalt P…	21-542-7205	54,634.50
07/18/2025	193294	DANIELS READY MIX, &	Hot Mix-1,392.27 & Asphalt P…	21-542-7205	18,057.00
07/18/2025	193294	DANIELS READY MIX, &	Hot Mix-1,392.27 & Asphalt P…	21-542-7205	20,861.25
07/18/2025	193294	DANIELS READY MIX, &	Hot Mix-1,392.27 & Asphalt P…	21-542-7205	10,867.50
07/18/2025	193294	DANIELS READY MIX, &	Hot Mix-1,392.27 & Asphalt P…	21-542-7205	21,900.00
07/25/2025	193390	WICHITA TRACTOR	Mower pulley	21-542-7201	58.36
07/18/2025	193309	KIRKHAM, MICHAEL & ASSOCIATES, INC.	Engineer Cost Bridge 04	21-542-6212	5,500.00
07/25/2025	193376	RAKIE'S OIL CO. LLC	Mower trailer tire	21-542-7201	69.25
07/25/2025	193349	BUMPER TO BUMPER	#166-hyd hose and fitting	21-542-7201	100.45
07/25/2025	193376	RAKIE'S OIL CO. LLC	#6004-tire repair	21-542-7202	35.40
07/25/2025	193369	MIKE GROVES OIL INC	#6005-oil	21-542-7200	7.95

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/25/2025	193379	SCHMIDT & SONS	Mower-springs	21-542-7201	66.48
			Fund 21 - SPECIAL STREET FUND Total:		**139,559.93**
Fund: 26 - SPECIAL ALCOHOL FUND					
07/18/2025	193278	AMAZON.COM SALES INC.	Dare Camp-Water and chips	26-100-7101	206.39
07/25/2025	193380	SIX FLAGS WW BAY LLC	Dare Camp-Six Flags Event	26-100-7101	6,038.72
			Fund 26 - SPECIAL ALCOHOL FUND Total:		**6,245.11**
Fund: 44 - HEALTHCARE SALES TAX FUND					
07/30/2025	722	SECURITY BANK OF KANSAS CITY	Healthcare Sales Tax 7/25	44-100-8003	206,320.13
			Fund 44 - HEALTHCARE SALES TAX FUND Total:		**206,320.13**
Fund: 57 - CID SALES TAX FUND					
07/11/2025	193224	DIVERSIFIED ACQUISITIONS, LLC	CID Tax Final Payment	57-100-6212	2,599.50
			Fund 57 - CID SALES TAX FUND Total:		**2,599.50**
Fund: 68 - CAPITAL IMPROVEMENT FUND					
07/18/2025	193330	SMITH AND OAKES INC	Hike & Bike Trail Inspection/C...	68-100-6220	13,470.00
07/18/2025	193330	SMITH AND OAKES INC	W KS Water Line Improvemen...	68-650-6220	9,700.00
			Fund 68 - CAPITAL IMPROVEMENT FUND Total:		**23,170.00**
			Grand Total:		**1,174,503.68**

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	368,387.45
15 - STORMWATER FUND	1,090.74
16 - WATER FUND	244,124.09
18 - SEWER FUND	106,112.50
19 - SANITATION FUND	76,894.23
21 - SPECIAL STREET FUND	139,559.93
26 - SPECIAL ALCOHOL FUND	6,245.11
44 - HEALTHCARE SALES TAX FUND	206,320.13
57 - CID SALES TAX FUND	2,599.50
68 - CAPITAL IMPROVEMENT FUND	23,170.00
Grand Total:	**1,174,503.68**

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,536.71
01-100-6103	Natural Gas	46.83
01-100-6215	Other Insurances	8,651.81
01-100-7301	Refunds	1,125.00
01-100-7401	Land/Easments/ROW	38.00
01-201-5206	Employee Appreciation	165.60
01-201-6214	Other Professional Servi…	854.00
01-201-6216	Fidelity Bonds	225.00
01-201-6217	Contributions	51,800.00
01-201-6301	Advertising	628.13
01-201-7103	Food Supply	295.15
01-203-5202	Employment Services	22.95
01-203-5203	Travel/ Meals/ Lodging	438.02
01-203-5205	Dues/Memberships	1,013.63
01-203-6104	Telephone	492.29
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi…	550.00
01-203-6302	Equipment Rental	383.60
01-203-7100	Office Supplies/Publicati…	56.51
01-203-7101	Other Supplies/Tools	144.45
01-203-7110	Postage/Shipping	34.33
01-203-7504	Computer Equipment	375.04
01-203-7505	Computer Software	89.95
01-204-6213	Translation Services	365.60
01-204-7504	Computer Equipment	878.00
01-205-6210	Legal Services	7,582.50
01-207-5201	Staffing Services	1,960.21
01-207-5202	Employment Services	100.00
01-207-6104	Telephone	451.05
01-207-6105	Other Utility Services	40.01
01-207-6215	Other Insurances	392.24
01-207-7110	Postage/Shipping	4,000.00
01-207-7202	Motor Vehicle Repair/Pa…	638.97
01-207-7504	Computer Equipment	119.99
01-207-9108	Fleet Management Lease..	3,452.26
01-209-5201	Staffing Services	336.98
01-209-6104	Telephone	451.04
01-209-6105	Other Utility Services	1,366.28
01-209-6214	Other Professional Servi…	504.49
01-209-6302	Equip Rental/Maintenan…	383.60
01-209-6305	Service Charges	393.00
01-209-7100	Office Supplies/Publicati…	336.48
01-209-7101	Other Supplies/Tools	73.90

Account Summary

Account Number	Account Name	Payment Amount
01-209-7505	Computer Software	113.30
01-310-5202	Employment Services	765.00
01-310-5203	Travel/ Meals/ Lodging	603.39
01-310-5204	Training/Seminars/Confe..	165.98
01-310-6102	Electricity	1,705.17
01-310-6103	Natural Gas	113.36
01-310-6104	Telephone	789.61
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Servi…	2,607.00
01-310-6215	Other Insurances	2,180.11
01-310-6218	Claims/Losses	6,856.93
01-310-6302	Equip Rental/Maintenan…	788.60
01-310-7100	Office Supplies/Publicati…	5.15
01-310-7101	Other Supplies/Tools	665.96
01-310-7102	Clothing/Uniforms	936.48
01-310-7118	Training Materials	2,531.00
01-310-7200	Fuel/Oil	994.54
01-310-7201	Equipment Repair/Parts…	1,995.05
01-310-7202	Motor Vehicle Repair/Pa…	689.55
01-310-7204	Building Materials/Repai…	12.46
01-310-7502	Communication Equipm…	703.06
01-310-7504	Computer Equipment	70.30
01-310-7505	Computer Software	150.00
01-310-9107	Lease/Cert of Participati…	36,553.78
01-310-9108	Fleet Management Lease..	2,799.32
01-350-5203	Travel/ Meals/ Lodging	85.54
01-350-5206	Employee Appreciation	253.37
01-350-6223	Billing Services	3,277.74
01-350-6303	License Fees	20.50
01-350-7109	Medical Supplies	2,859.00
01-350-7200	Fuel/Oil	1,839.34
01-350-9108	Fleet Management Lease..	1,380.54
01-421-5201	Staffing Services	1,448.07
01-421-5202	Employment Services	867.95
01-421-5203	Travel/ Meals/ Lodging	96.14
01-421-5204	Training/Seminars/Confe..	2,149.00
01-421-5205	Dues/Memberships	291.55
01-421-5206	Employee Appreciation	100.43
01-421-6102	Electricity	983.24
01-421-6103	Natural Gas	184.03
01-421-6104	Telephone	792.45
01-421-6105	Other Utility Services	2,039.74
01-421-6214	Other Professional Servi…	374.00
01-421-6215	Other Insurances	3,431.96
01-421-6218	Claims/Losses	2,223.08
01-421-6222	Janitorial Services	86.88
01-421-6224	Animal Control Expense	9,265.31
01-421-6302	Equip Rental/Maintenan…	725.57
01-421-6304	Printing	240.00
01-421-7100	Office Supplies/Publicati…	346.16
01-421-7101	Other Supplies/Tools	1,216.46
01-421-7102	Clothing/Uniforms	861.75
01-421-7104	Prisoner Housing	200.00
01-421-7110	Postage/Shipping	108.64
01-421-7200	Fuel/Oil	5,152.65
01-421-7201	Equipment Repair/Parts…	2,468.20
01-421-7202	Motor Vehicle Repair/Pa…	1,501.64
01-421-7204	Building Materials/Repai…	397.96

Account Summary

Account Number	Account Name	Payment Amount
01-421-7503	Audio/Visual Equipment	31,053.60
01-421-7504	Computer Equipment	1,106.00
01-421-7505	Computer Software	4,073.87
01-421-9108	Fleet Management Lease..	25,745.74
01-530-5201	Staffing Services	4,537.58
01-530-5202	Employment Services	42.35
01-530-5204	Training/Seminars/Confe..	246.66
01-530-6102	Electricity	2,192.35
01-530-6103	Natural Gas	455.53
01-530-6104	Telephone	1,350.34
01-530-6105	Other Utility Services	268.59
01-530-6212	Payments to Contractors	525.00
01-530-6214	Other Professional Servi…	1,619.50
01-530-6215	Other Insurances	3,130.16
01-530-6218	Claims/Losses	4,189.12
01-530-7100	Office Supplies/Publicati…	7.21
01-530-7101	Other Supplies/Tools	1,733.24
01-530-7102	Clothing/Uniforms	346.68
01-530-7106	Chemicals	357.05
01-530-7200	Fuel/Oil	774.67
01-530-7201	Equipment Repair/Parts…	866.28
01-530-7202	Motor Vehicle Repair/Pa…	304.16
01-530-7204	Building Materials/Repai…	97.66
01-530-9108	Fleet Management Lease..	4,940.66
01-532-6102	Electricity	2,306.10
01-532-6104	Telephone	257.00
01-532-6214	Other Professional Servi…	32.50
01-532-7101	Other Supplies/Tools	9.99
01-532-7201	Equipment Repair/Parts…	15.55
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	350.69
01-533-6103	Natural Gas	119.11
01-533-6104	Telephone	41.44
01-533-6105	Other Utility Services	91.01
01-533-6215	Other Insurances	527.28
01-533-7101	Other Supplies/Tools	2,147.29
01-533-7102	Clothing/Uniforms	141.95
01-533-7200	Fuel/Oil	2,638.95
01-533-7201	Equipment Repair/Parts…	279.67
01-533-7202	Motor Vehicle Repair/Pa…	17.59
01-533-9108	Fleet Management Lease..	2,071.54
01-542-5201	Staffing Services	6,737.88
01-542-5202	Employment Services	30.25
01-542-5203	Travel/ Meals/ Lodging	6.46
01-542-5204	Training/Seminars/Confe..	246.66
01-542-6102	Electricity	20,321.12
01-542-6103	Natural Gas	60.03
01-542-6104	Telephone	292.12
01-542-6105	Other Utility Services	87.58
01-542-6214	Other Professional Servi…	12,472.75
01-542-6215	Other Insurances	3,777.11
01-542-6302	Equip Rental/Maintenan…	352.76
01-542-6303	License Fees	13.75
01-542-7100	Office Supplies/Publicati…	7.20
01-542-7101	Other Supplies/Tools	694.86
01-542-7102	Clothing/Uniforms	546.26
01-542-7201	Equipment Repair/Parts…	1,715.52
01-542-7207	Street Flags and Signs	22.95

Account Summary

Account Number	Account Name	Payment Amount
01-542-9108	Fleet Management Lease..	3,197.28
01-770-6102	Electricity	463.89
01-770-6103	Natural Gas	106.64
01-770-6104	Telephone	515.84
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	192.16
01-770-7204	Building Materials/Repai…	162.47
01-770-7301	Refunds	450.00
01-774-6102	Electricity	1,201.02
01-774-6103	Natural Gas	193.00
01-774-6104	Telephone	762.28
01-774-6105	Other Utility Services	97.19
01-774-6214	Other Professional Servi…	471.00
01-774-6215	Other Insurances	636.34
01-774-6218	Claims/Losses	1,088.62
01-774-6302	Equipment Rental	139.05
01-774-7101	Other Supplies/Tools	1,026.79
01-774-7103	Food Supply	2,059.87
01-774-9108	Fleet Management Lease..	2,072.92
15-544-7101	Other Supplies/Tools	166.28
15-544-7102	Clothing/Uniforms	29.45
15-544-7201	Equipment Repair/Parts…	895.01
16-000-1225	A/R Unapplied Credits	94.87
16-000-2025	Sales Tax Payable	5,788.98
16-100-9107	Lease/Cert of Participati…	23,282.28
16-100-9108	Fleet Management Lease..	16,877.10
16-209-5201	Staffing Services	336.99
16-209-5205	Dues/Memberships	2,979.92
16-209-6214	Other Professional Servi…	264.06
16-209-6305	Service Charges	1,166.88
16-209-7100	Office Supplies/Publicati…	340.00
16-209-7110	Postage/Shipping	5,000.00
16-651-5201	Staffing Services	3,519.45
16-651-5203	Travel/ Meals/ Lodging	7.72
16-651-6102	Electricity	38,326.85
16-651-6103	Natural Gas	622.13
16-651-6104	Telephone	1,353.62
16-651-6105	Other Utility Services	237.02
16-651-6212	Payments to Contractors	38,514.63
16-651-6214	Other Professional Servi…	2,784.39
16-651-6215	Other Insurances	7,311.48
16-651-6302	Equip Rental/Maintenan…	832.41
16-651-7101	Other Supplies/Tools	2,919.00
16-651-7102	Clothing/Uniforms	87.00
16-651-7106	Chemicals	17,825.59
16-651-7108	Laboratory Tests/Evaluat…	1,999.00
16-651-7110	Postage/Shipping	27.44
16-651-7201	Equipment Repair/Parts…	13,773.18
16-651-7204	Building Materials/Repai…	250.00
16-653-5201	Staffing Services	3,820.44
16-653-5202	Employment Services	53.20
16-653-5203	Travel/ Meals/ Lodging	156.29
16-653-5204	Training/Seminars/Confe..	1,099.36
16-653-5205	Dues/Memberships	495.00
16-653-6102	Electricity	457.70
16-653-6103	Natural Gas	155.87
16-653-6104	Telephone	631.33
16-653-6105	Other Utility Services	195.51

Account Summary

Account Number	Account Name	Payment Amount
16-653-6214	Other Professional Servi…	129.67
16-653-6215	Other Insurances	2,970.55
16-653-6220	Engineering Services	17,850.00
16-653-7100	Office Supplies/Publicati…	7.21
16-653-7101	Other Supplies/Tools	12,598.36
16-653-7102	Clothing/Uniforms	499.08
16-653-7200	Fuel/Oil	400.39
16-653-7201	Equipment Repair/Parts…	345.01
16-653-7202	Motor Vehicle Repair/Pa…	86.93
16-653-7204	Building Materials/Repai…	83.90
16-653-7205	Materials	2,588.27
16-653-7504	Computer Equipment	228.00
16-653-7505	Computer Software	150.00
16-880-7302	Sales Tax Expense	0.03
16-998-7401	Land/Easments/ROW	12,600.00
18-209-5201	Staffing Services	336.99
18-209-5205	Dues/Memberships	1,787.95
18-209-6214	Other Professional Servi…	132.02
18-209-6305	Service Charges	700.13
18-209-7100	Office Supplies/Publicati…	204.00
18-209-7110	Postage/Shipping	3,000.00
18-660-5203	Travel/ Meals/ Lodging	128.11
18-660-5204	Training/Seminars/Confe..	246.66
18-660-6102	Electricity	9,118.73
18-660-6103	Natural Gas	1,322.44
18-660-6104	Telephone	488.63
18-660-6105	Other Utility Services	179.51
18-660-6214	Other Professional Servi…	879.02
18-660-6215	Other Insurances	5,312.37
18-660-6302	Equip Rental/Maintenan…	288.36
18-660-7101	Other Supplies/Tools	1,544.23
18-660-7102	Clothing/Uniforms	105.25
18-660-7108	Laboratory Tests/Evaluat…	1,040.00
18-660-7112	Laboratory Supplies	637.87
18-660-7200	Fuel/Oil	152.99
18-660-7201	Equipment Repair/Parts…	3,555.79
18-660-7204	Building Materials/Repai…	75.00
18-660-7504	Computer Equipment	1,330.00
18-661-5204	Training/Seminars/Confe..	718.66
18-661-6103	Natural Gas	61.75
18-661-6104	Telephone	41.24
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Servi…	129.68
18-661-6215	Other Insurances	943.51
18-661-6302	Equip Rental/Maintenan…	6,517.81
18-661-7101	Other Supplies/Tools	388.01
18-661-7102	Clothing/Uniforms	120.60
18-661-7200	Fuel/Oil	52.50
18-661-7201	Equipment Repair/Parts…	7,750.93
18-661-7205	Materials	63.75
18-661-7402	Capital Improvement	468.00
18-661-7505	Computer Software	56,250.00
19-209-5201	Staffing Services	336.99
19-209-5205	Dues/Memberships	1,191.97
19-209-6214	Other Professional Servi…	132.02
19-209-6305	Service Charges	466.74
19-209-7100	Office Supplies/Publicati…	136.00
19-209-7110	Postage/Shipping	2,000.00

Account Summary

Account Number	Account Name	Payment Amount
19-541-5202	Employment Services	60.25
19-541-5204	Training/Seminars/Confe..	800.00
19-541-6102	Electricity	389.98
19-541-6103	Natural Gas	60.03
19-541-6104	Telephone	292.12
19-541-6105	Other Utility Services	87.58
19-541-6212	Payments to Contractors	29,348.32
19-541-6214	Other Professional Servi…	6,069.34
19-541-6215	Other Insurances	1,487.68
19-541-6302	Equip Rental/Maintenan…	342.77
19-541-7100	Office Supplies/Publicati…	7.21
19-541-7101	Other Supplies/Tools	306.37
19-541-7102	Clothing/Uniforms	756.75
19-541-7110	Postage/Shipping	74.28
19-541-7200	Fuel/Oil	1,964.11
19-541-7201	Equipment Repair/Parts…	18,160.80
19-541-7202	Motor Vehicle Repair/Pa…	183.09
19-541-7403	Motor Vehicles	10,468.05
19-541-9108	Fleet Management Lease..	1,771.78
21-542-6212	Payments to Contractors	5,500.00
21-542-6302	Equip Rental/Maintenan…	2,363.00
21-542-7200	Fuel/Oil	1,927.91
21-542-7201	Equipment Repair/Parts…	2,142.13
21-542-7202	Motor Vehicle Repair/Pa…	411.14
21-542-7205	Materials	127,215.75
26-100-7101	Other Supplies/Tools	6,245.11
44-100-8003	Transfer to Trustee	206,320.13
57-100-6212	Payments to Contractors	2,599.50
68-100-6220	Engineering Services	13,470.00
68-650-6220	Engineering Services	9,700.00
	Grand Total:	**1,174,503.68**

Project Account Summary

Project Account Key		Payment Amount
None		1,088,001.05
1022540		13,470.00
1044510		468.00
1048530		38,514.63
1057510		5,500.00
1058510		17,850.00
1059990		1,000.00
1061510		9,700.00
	Grand Total:	**1,174,503.68**