Monthly Expense Report
By Fund

City of Arkansas City, KS

Payment Dates 06012025 - 06302025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
06/27/2025	193090	CLARENCE FRAZER	Frazer-mileage to Wichita Air...	01-203-5203	95.02
06/27/2025	193108	LEXISNEXIS RISK MANAGEMENT INC	ACA License 4/25	01-421-7505	526.37
06/06/2025	192949	WOODS LUMBER COMPANY	Drill bits	01-542-7101	9.48
06/06/2025	192949	WOODS LUMBER COMPANY	Masking tape	01-542-7101	4.89
06/06/2025	192949	WOODS LUMBER COMPANY	Hogan-1x6s	01-530-7204	48.60
06/27/2025	193120	RapidScale, Inc.	Cloud Storage, Veeam 5/25	01-310-7505	150.00
06/27/2025	193120	RapidScale, Inc.	Cloud Storage, Veeam 5/25	01-421-7505	150.00
06/13/2025	193009	STERICYCLE, INC.	Shredding 4/23/25	01-209-6302	182.42
06/06/2025	192923	FOWLER VENDING CORPORATION	Toilet tissue	01-421-6222	61.96
06/06/2025	192949	WOODS LUMBER COMPANY	Driver bits	01-530-7101	3.98
06/13/2025	192995	MID-WEST ELECTRIC SUPPLY	Connector, conduit	01-530-7101	50.58
06/06/2025	192944	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/14-6/14/25	01-421-6302	725.57
06/13/2025	193015	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/14-6/14/25	01-542-6214	125.88
06/13/2025	192987	KODEX, INC.	Warrant costs	01-421-6214	50.00
06/13/2025	192995	MID-WEST ELECTRIC SUPPLY	Markers and flashlight	01-530-7101	109.17
06/06/2025	192910	ARK CITY GLASS COMPANY INC	Door cylinder	01-421-7204	329.00
06/06/2025	192944	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/15-6/16/25	01-203-6302	383.60
06/06/2025	192944	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/15-6/16/25	01-209-6302	383.60
06/20/2025	193067	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 5/23/25	01-542-7101	35.04
06/06/2025	192946	VERIZON WIRELESS	Verizon 4/24-5/23/25	01-421-6104	1,011.65
06/06/2025	192912	AT&T	At&t 5/23/25	01-530-6104	489.02
06/06/2025	192912	AT&T	At&t 5/23/25	01-530-6104	746.15
06/06/2025	192912	AT&T	At&t 5/23/25	01-532-6104	257.00
06/06/2025	192912	AT&T	At&t 5/23/25	01-770-6104	721.04
06/06/2025	192912	AT&T	At&t 5/23/25	01-770-6104	501.16
06/13/2025	193014	TWO RIVERS COOP	Fish food	01-530-7101	54.00
06/13/2025	192983	INSURANCE CENTER, INC.	Remove - Mack, Trailer and B...	01-542-6215	-2,606.25
06/06/2025	192922	EVERGY KANSAS CENTRAL INC.	325 S A 4/24-5/26/25	01-542-6102	24.01
06/20/2025	193058	KONICA MINOLTA BUSINESS	Copier contract 5/27-6/26/25	01-207-6214	63.87
06/06/2025	192925	GALLS LLC	2 caps	01-310-7102	26.02
06/13/2025	193004	RAKIE'S OIL CO. LLC	250 gallons Diesel	01-530-7200	673.75
06/13/2025	192995	MID-WEST ELECTRIC SUPPLY	Patterson Parkway-Halide	01-542-7201	68.90
06/13/2025	192961	BOUND TREE MEDICAL LLC	Lancets, syringes,oxygen mask...	01-350-7109	1,812.09
06/13/2025	192981	GALLS LLC	Shirts, trousers	01-421-7102	659.71
06/06/2025	192923	FOWLER VENDING CORPORATION	Coffee filters, towels	01-310-7101	87.99
06/06/2025	192943	THE ARNOLD GROUP	Christner labor thru 5/25/25	01-207-5201	641.88
06/06/2025	192943	THE ARNOLD GROUP	Andrea, Fields,Johnson,Procto...	01-530-5201	1,582.47
06/06/2025	192943	THE ARNOLD GROUP	Andrea, Fields,Johnson,Procto...	01-533-5201	797.41
06/06/2025	192943	THE ARNOLD GROUP	Andrea, Fields,Johnson,Procto...	01-542-5201	1,343.54
06/13/2025	193004	RAKIE'S OIL CO. LLC	Mower tire	01-533-7201	185.34
06/27/2025	193091	DANIELS READY MIX, &	Concrete	01-310-7204	632.50
06/13/2025	192967	CINTAS CORPORATION	Mats, mops,aprons 5/29/25	01-774-7101	71.72
06/13/2025	192967	CINTAS CORPORATION	Mats, mops 5/29/25	01-770-7101	41.23
06/13/2025	192967	CINTAS CORPORATION	Uniforms 5/29/25	01-530-7102	62.56
06/13/2025	192967	CINTAS CORPORATION	Uniforms 5/29/25	01-533-7102	22.22
06/13/2025	192967	CINTAS CORPORATION	Uniforms 5/29/25	01-530-7102	8.86
06/13/2025	192967	CINTAS CORPORATION	Uniforms 5/29/25	01-542-7101	2.07
06/13/2025	192967	CINTAS CORPORATION	Uniforms 5/29/25	01-542-7102	173.01
06/06/2025	192943	THE ARNOLD GROUP	Herrill labor thru 5/25/25	01-421-5201	426.21
06/06/2025	192948	WINFIELD IRON & METAL	Oxygen	01-350-7109	212.24
06/06/2025	192934	PCI SERVICES LLC	Pre-employ poly	01-421-5202	250.00
06/20/2025	193050	FIRST WIRELESS, INC	4 radios	01-530-7101	604.33
06/20/2025	193050	FIRST WIRELESS, INC	4 radios	01-542-7101	302.16

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/13/2025	192995	MID-WEST ELECTRIC SUPPLY	LW-switch covers	01-530-7204	80.00
06/13/2025	192995	MID-WEST ELECTRIC SUPPLY	LW exhaust fan	01-530-7204	97.42
06/13/2025	192991	MAXIMUM OUTDOOR EQUIPMENT & SERVICE,..	Mower belt	01-310-7201	89.85
06/06/2025	192913	BOUND TREE MEDICAL LLC	Trach tubes, cot sheets	01-350-7109	198.07
06/13/2025	192982	IIA LIFTING SERVICES, INC	ADI Inspection	01-310-7202	2,195.65
06/13/2025	193008	SOUTH CENTRAL KS REG MED CTR	Saline, Ketamine,Atropine	01-350-7109	319.60
06/13/2025	193016	WEX BANK	Fuel 5/25	01-421-7200	4,327.70
06/27/2025	193108	LEXISNEXIS RISK MANAGEMENT INC	ACA License 5/25	01-421-7505	526.87
06/06/2025	192931	Laborchex Companies	Crimechex Avant 5/25	01-203-5202	22.95
06/06/2025	192931	Laborchex Companies	Crimechex Solomon 5/25	01-207-5202	22.95
06/06/2025	192931	Laborchex Companies	Crimechex Butler 5/25	01-310-5202	32.50
06/20/2025	193056	INFORMATION NETWORK OF KANSAS	Interactive DLR records 5/25	01-203-5202	51.63
06/20/2025	193056	INFORMATION NETWORK OF KANSAS	Interactive DLR records 5/25	01-207-5202	17.21
06/20/2025	193056	INFORMATION NETWORK OF KANSAS	Interactive DLR records 5/25	01-310-5202	103.26
06/20/2025	193056	INFORMATION NETWORK OF KANSAS	Interactive DLR records 5/25	01-421-5202	17.21
06/20/2025	193056	INFORMATION NETWORK OF KANSAS	Interactive DLR records 5/25	01-530-5202	102.75
06/20/2025	193056	INFORMATION NETWORK OF KANSAS	Interactive DLR records 5/25	01-542-5202	51.63
06/20/2025	193056	INFORMATION NETWORK OF KANSAS	Interactive DLR records 5/25	01-774-5202	17.21
06/09/2025	710	ERIC RODNEY IVERSON	Judge fees 5/25	01-204-6403	2,227.05
06/09/2025	711	LARRY R. SCHWARTZ	City Attorney 5/25	01-205-6210	3,832.50
06/06/2025	192926	GARY BOWKER	Fire inspections 5/25	01-310-6214	1,650.00
06/20/2025	193046	COWLEY CO SHERIFF	Jail Fees 5/25	01-421-7104	480.00
06/06/2025	192932	LAURA E. RIGGS-JOHNSON	Municipal Prosecutor 5/25	01-205-6210	3,750.00
06/06/2025	192908	ACTIVE911, INC	Active 911 subscription	01-310-7505	486.00
06/06/2025	192920	DOXA WAVE, LLC	Weather sponsor 5/25	01-201-6302	115.00
06/06/2025	192927	ILLEANA BADILLO INTERPRETING AND TRANSL…	Translation 5/27/25	01-204-6213	313.00
06/13/2025	192975	EASY ICE, LLC	Ice maker 6/25	01-774-6302	135.00
06/13/2025	192981	GALLS LLC	3 pair pants	01-310-7102	237.49
06/13/2025	192978	FASTENAL COMPANY	Nuts and bolts	01-530-7101	119.92
06/13/2025	192978	FASTENAL COMPANY	Nuts and bolts	01-542-7101	148.31
06/06/2025	192938	RAKIE'S OIL CO. LLC	Tire repair	01-421-7202	28.00
06/13/2025	192967	CINTAS CORPORATION	Gloves	01-530-7101	125.00
06/06/2025	192909	AMAZON.COM SALES INC.	Coffee, soap, candy for HR	01-203-7101	229.78
06/13/2025	192954	AMAZON.COM SALES INC.	Pumper 55 cylinder	01-310-7202	159.99
06/13/2025	192989	KS GAS SERVICE	K Gas 5/25	01-100-6103	49.99
06/13/2025	192989	KS GAS SERVICE	K Gas 5/25	01-310-6103	118.28
06/13/2025	192989	KS GAS SERVICE	K Gas 5/25	01-421-6103	143.68
06/13/2025	192989	KS GAS SERVICE	K Gas 5/25	01-530-6103	546.89
06/13/2025	192989	KS GAS SERVICE	K Gas 5/25	01-533-6103	123.13
06/13/2025	192989	KS GAS SERVICE	K Gas 5/25	01-542-6103	56.73
06/13/2025	192989	KS GAS SERVICE	K Gas 5/25	01-770-6103	125.04
06/13/2025	192989	KS GAS SERVICE	K Gas 5/25	01-774-6103	192.67
06/06/2025	192916	CLARENCE FRAZER	Frazer-mileage to Airport Boa…	01-203-5203	95.02
06/20/2025	193052	FOUR STATE MAINTENANCE SUPPLY	Digesto	01-774-7101	268.60
06/13/2025	193012	THE RENTAL STATION, LLC	Scissor lift rental	01-310-6302	92.00
06/13/2025	192981	GALLS LLC	Pants	01-421-7102	48.48
06/13/2025	192981	GALLS LLC	2 pair pants	01-310-7102	154.52
06/13/2025	192981	GALLS LLC	Trousers	01-421-7102	126.99
06/13/2025	192981	GALLS LLC	Trousers	01-421-7102	302.95
06/20/2025	193027	AMAZON.COM SALES INC.	Toners	01-207-7100	690.00
06/13/2025	192983	INSURANCE CENTER, INC.	EMC 6/25	01-100-6215	10,731.04
06/13/2025	192983	INSURANCE CENTER, INC.	EMC 6/25	01-207-6215	401.90
06/13/2025	192983	INSURANCE CENTER, INC.	EMC 6/25	01-310-6215	2,780.13
06/13/2025	192983	INSURANCE CENTER, INC.	EMC 6/25	01-421-6215	3,153.02
06/13/2025	192983	INSURANCE CENTER, INC.	EMC 6/25	01-530-6215	2,999.72
06/13/2025	192983	INSURANCE CENTER, INC.	EMC 6/25	01-533-6215	472.33
06/13/2025	192983	INSURANCE CENTER, INC.	EMC 6/25	01-542-6215	3,376.76
06/13/2025	192983	INSURANCE CENTER, INC.	EMC 6/25	01-774-6215	455.76
06/20/2025	193055	HINKLE LAW FIRM	Welfare benefit plan 5/25	01-205-6210	1,436.00
06/20/2025	193072	SUPERIOR IMAGE LLC	Polo embroidery	01-421-7102	125.00

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06/13/2025	192961	BOUND TREE MEDICAL LLC	Flush syringe	01-350-7109	381.60
06/13/2025	192981	GALLS LLC	2 pair pants	01-310-7102	122.11
06/13/2025	192971	CORRECT CARE SOLUTIONS, LLC	Ramirez inmate pricing	01-421-7105	18.00
06/13/2025	192956	ARROWHEAD FORENSICS	Evidence tape and gloves	01-421-7101	383.71
06/13/2025	192954	AMAZON.COM SALES INC.	Phone cases	01-421-7101	99.98
06/06/2025	192924	FRIEDA E. JACKSON	EE luncheon	01-201-5206	439.00
06/27/2025	193135	ZACHERY PEEL	Grinding wheels	01-530-7101	136.62
06/20/2025	193055	HINKLE LAW FIRM	Employment Law 5/25	01-205-6214	499.00
06/06/2025	192942	SMITH AND OAKES INC	Survey for lot	01-201-6214	854.00
06/13/2025	192996	MIKE GROVES OIL INC	Boat-fuel	01-310-7200	14.40
06/06/2025	192916	CLARENCE FRAZER	Frazer-mileage to KMU meeti...	01-203-5203	167.82
06/13/2025	193019	WINFIELD IRON & METAL	Acetylene, oxygen	01-542-6302	73.46
06/13/2025	192966	BUMPER TO BUMPER	WD40 and degreaser	01-542-7101	43.63
06/13/2025	192954	AMAZON.COM SALES INC.	Kitchen faucet, sink	01-310-7204	441.23
06/06/2025	192915	CITY OF EL DORADO	Juarez testing	01-421-6214	100.00
06/13/2025	193011	THE ARNOLD GROUP	Herrill labor thru 6/1/25	01-421-5201	359.45
06/13/2025	193011	THE ARNOLD GROUP	Waggoner labor thru 6/1/25	01-203-5201	167.88
06/13/2025	193011	THE ARNOLD GROUP	Christner labor thru 6/1/25	01-207-5201	656.69
06/13/2025	193011	THE ARNOLD GROUP	Andres, Fields,Johnson,Proctor..	01-530-5201	706.07
06/13/2025	193011	THE ARNOLD GROUP	Andres, Fields,Johnson,Proctor..	01-533-5201	641.88
06/13/2025	193011	THE ARNOLD GROUP	Andres, Fields,Johnson,Proctor..	01-542-5201	442.52
06/13/2025	193011	THE ARNOLD GROUP	Andres, Fields,Johnson,Proctor..	01-542-5201	646.81
06/13/2025	192977	EVERGY KANSAS CENTRAL INC.	1020 Mill Pumps 4/29-5/29	01-542-6102	1,368.12
06/20/2025	193042	COMPLIANCEONE	Compliance One 5/25	01-530-5202	42.35
06/20/2025	193042	COMPLIANCEONE	Compliance One 5/25	01-533-5202	12.10
06/20/2025	193042	COMPLIANCEONE	Compliance One 5/25	01-542-5202	107.65
06/20/2025	193042	COMPLIANCEONE	Compliance One 5/25	01-542-5202	6.05
06/06/2025	192949	WOODS LUMBER COMPANY	Caulk	01-542-7101	19.58
06/13/2025	192967	CINTAS CORPORATION	Mats, mops,aprons 6/5/25	01-774-7101	71.62
06/13/2025	192967	CINTAS CORPORATION	Uniforms 6/5/25	01-530-7102	60.72
06/13/2025	192967	CINTAS CORPORATION	Uniforms 6/5/25	01-533-7102	22.22
06/13/2025	192967	CINTAS CORPORATION	Uniforms 6/5/25	01-530-7102	8.94
06/13/2025	192967	CINTAS CORPORATION	Uniforms 6/5/25	01-542-7101	2.07
06/13/2025	192967	CINTAS CORPORATION	Uniforms 6/5/25	01-542-7102	58.06
06/09/2025	712	UTILITY ASSOCIATES, INC.	In car video agreement	01-421-7503	5,090.40
06/06/2025	192921	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	1,025.44
06/06/2025	192921	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	987.90
06/06/2025	192921	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	835.65
06/06/2025	192921	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	1,628.43
06/06/2025	192921	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	1,569.52
06/06/2025	192921	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	295.86
06/06/2025	192921	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	451.44
06/06/2025	192921	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	16,092.10
06/06/2025	192921	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	255.69
06/06/2025	192921	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	221.64
06/06/2025	192921	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	823.48
06/05/2025	DFT0009535	Corporate Payment Systems	201-Common consumption lic...	01-201-6214	102.50
06/05/2025	DFT0009535	Corporate Payment Systems	201-Postage for sign	01-201-7101	28.29
06/05/2025	DFT0009535	Corporate Payment Systems	201-Gleason dinner	01-201-7103	808.00
06/05/2025	DFT0009535	Corporate Payment Systems	201-Gleason dinner	01-201-7103	169.21
06/05/2025	DFT0009535	Corporate Payment Systems	201-Commission food	01-201-7103	64.40
06/05/2025	DFT0009535	Corporate Payment Systems	201-Commission food	01-201-7103	55.00
06/05/2025	DFT0009535	Corporate Payment Systems	201-Commission food	01-201-7103	33.06
06/05/2025	DFT0009535	Corporate Payment Systems	203-Frazer-Hotel LKM Conf	01-203-5203	160.27
06/05/2025	DFT0009535	Corporate Payment Systems	203-Frazer-KMU hotel tax ref...	01-203-5203	-12.93
06/05/2025	DFT0009535	Corporate Payment Systems	203-Frazer-KMU hotel tax ref...	01-203-5203	-12.93
06/05/2025	DFT0009535	Corporate Payment Systems	203-Frazer-KMU hotel	01-203-5203	287.54
06/05/2025	DFT0009535	Corporate Payment Systems	203-Frazer-Warren-meal LKM...	01-203-5203	24.06
06/05/2025	DFT0009535	Corporate Payment Systems	203-McFarland-HR webinars	01-203-5204	350.00
06/05/2025	DFT0009535	Corporate Payment Systems	203-Frazer-ICMA renewal	01-203-5205	1,053.00

Monthly Expense Report **Payment Dates: 06012025 - 06302025**

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2025	DFT0009535	Corporate Payment Systems	203-Muffins granola bars rice …	01-203-5206	68.82
06/05/2025	DFT0009535	Corporate Payment Systems	203-Wage study lunch	01-203-7103	60.75
06/05/2025	DFT0009535	Corporate Payment Systems	203-Frazer-Chat GPT	01-203-7505	20.00
06/05/2025	DFT0009535	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
06/05/2025	DFT0009535	Corporate Payment Systems	203-Adobe	01-203-7505	-57.09
06/05/2025	DFT0009535	Corporate Payment Systems	203-Adobe	01-203-7505	59.99
06/05/2025	DFT0009535	Corporate Payment Systems	203-Adobe	01-203-7505	520.67
06/05/2025	DFT0009535	Corporate Payment Systems	207-KTA fees	01-207-5203	5.69
06/05/2025	DFT0009535	Corporate Payment Systems	207-Church-ICC Exam	01-207-5204	76.99
06/05/2025	DFT0009535	Corporate Payment Systems	207-Water	01-207-7101	6.88
06/05/2025	DFT0009535	Corporate Payment Systems	209-Warren-Hotel LKM Conf	01-209-7101	160.27
06/05/2025	DFT0009535	Corporate Payment Systems	209-Frazer Warren-meal LKM …	01-209-7101	89.32
06/05/2025	DFT0009535	Corporate Payment Systems	310-Drive KS Tolls	01-310-5203	60.94
06/05/2025	DFT0009535	Corporate Payment Systems	310-Driver/Operator Class #1…	01-310-5204	447.09
06/05/2025	DFT0009535	Corporate Payment Systems	310-Driver/Operator Class #1…	01-310-5204	463.43
06/05/2025	DFT0009535	Corporate Payment Systems	310-Broom tarp toilet bowl c…	01-310-7100	45.32
06/05/2025	DFT0009535	Corporate Payment Systems	310-Batteries File folders dus…	01-310-7100	158.60
06/05/2025	DFT0009535	Corporate Payment Systems	310-oven cleaner brushes air ..	01-310-7100	136.05
06/05/2025	DFT0009535	Corporate Payment Systems	310-Plug in oil diffusers	01-310-7100	11.34
06/05/2025	DFT0009535	Corporate Payment Systems	310-Clutch for Pumper 55	01-310-7202	225.72
06/05/2025	DFT0009535	Corporate Payment Systems	310-Office Chairs	01-310-7406	210.31
06/05/2025	DFT0009535	Corporate Payment Systems	350- Blackstone Grill	01-350-5206	197.00
06/05/2025	DFT0009535	Corporate Payment Systems	421-Petry-criminal history	01-421-5202	30.00
06/05/2025	DFT0009535	Corporate Payment Systems	421-meals for training	01-421-5203	15.71
06/05/2025	DFT0009535	Corporate Payment Systems	421-meals for training	01-421-5203	12.09
06/05/2025	DFT0009535	Corporate Payment Systems	421-meals for training	01-421-5203	10.95
06/05/2025	DFT0009535	Corporate Payment Systems	421-refund for taxes for traini…	01-421-5203	-52.25
06/05/2025	DFT0009535	Corporate Payment Systems	421-meals for training	01-421-5203	11.81
06/05/2025	DFT0009535	Corporate Payment Systems	421-pineapple jiuce for trainin…	01-421-5203	6.58
06/05/2025	DFT0009535	Corporate Payment Systems	421-meals for training	01-421-5203	17.57
06/05/2025	DFT0009535	Corporate Payment Systems	421-meals for training	01-421-5203	15.64
06/05/2025	DFT0009535	Corporate Payment Systems	421-meals for training	01-421-5203	15.98
06/05/2025	DFT0009535	Corporate Payment Systems	421-meals for training	01-421-5203	23.40
06/05/2025	DFT0009535	Corporate Payment Systems	421-meals for training	01-421-5203	17.17
06/05/2025	DFT0009535	Corporate Payment Systems	421-meal for training	01-421-5203	17.20
06/05/2025	DFT0009535	Corporate Payment Systems	421-meals for training	01-421-5203	17.34
06/05/2025	DFT0009535	Corporate Payment Systems	421-pop for training	01-421-5203	7.99
06/05/2025	DFT0009535	Corporate Payment Systems	421-meals for training	01-421-5203	15.32
06/05/2025	DFT0009535	Corporate Payment Systems	421-hotel for training I Velasq…	01-421-5203	437.40
06/05/2025	DFT0009535	Corporate Payment Systems	421-meals for training	01-421-5203	14.78
06/05/2025	DFT0009535	Corporate Payment Systems	421-training for E Petry	01-421-5204	400.00
06/05/2025	DFT0009535	Corporate Payment Systems	421-training for H. Ladner	01-421-5204	359.00
06/05/2025	DFT0009535	Corporate Payment Systems	421-training for K. Horinek	01-421-5205	375.00
06/05/2025	DFT0009535	Corporate Payment Systems	421-SRO cell phones monthly …	01-421-5205	52.20
06/05/2025	DFT0009535	Corporate Payment Systems	421-Membership for E. Petry …	01-421-5205	25.00
06/05/2025	DFT0009535	Corporate Payment Systems	421-soaps plug ins pretzels c…	01-421-5206	291.93
06/05/2025	DFT0009535	Corporate Payment Systems	421-m/c tray for Lyons bday k…	01-421-5206	55.97
06/05/2025	DFT0009535	Corporate Payment Systems	421-m/c tray for Doulgas bda…	01-421-5206	42.48
06/05/2025	DFT0009535	Corporate Payment Systems	421-m/c tray for Horinek bday ..	01-421-5206	42.48
06/05/2025	DFT0009535	Corporate Payment Systems	421-m/c tray for I. Velasquez …	01-421-5206	39.99
06/05/2025	DFT0009535	Corporate Payment Systems	421-food tray for E. Stepheson..	01-421-5206	13.50
06/05/2025	DFT0009535	Corporate Payment Systems	421-hooks and toilet lever	01-421-6222	23.68
06/05/2025	DFT0009535	Corporate Payment Systems	421-cleaning brush and weed …	01-421-6224	31.98
06/05/2025	DFT0009535	Corporate Payment Systems	421-Knee sleeve for J. Rinehart	01-421-7100	26.48
06/05/2025	DFT0009535	Corporate Payment Systems	421-ink for printer	01-421-7101	17.97
06/05/2025	DFT0009535	Corporate Payment Systems	421-manila envelopes legal p…	01-421-7101	49.29
06/05/2025	DFT0009535	Corporate Payment Systems	421-food for children in PPC	01-421-7101	40.55
06/05/2025	DFT0009535	Corporate Payment Systems	421-terro ant killer for sirens	01-421-7101	25.98
06/05/2025	DFT0009535	Corporate Payment Systems	421-custom bearing vest	01-421-7102	558.15
06/05/2025	DFT0009535	Corporate Payment Systems	421-shipping for G17 slides	01-421-7110	35.28

Monthly Expense Report **Payment Dates: 06012025 - 06302025**

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2025	DFT0009535	Corporate Payment Systems	421-mail of firearm to FL for c...	01-421-7110	15.00
06/05/2025	DFT0009535	Corporate Payment Systems	421-postage for utlity	01-421-7110	19.98
06/05/2025	DFT0009535	Corporate Payment Systems	421-postage for KBI	01-421-7110	24.20
06/05/2025	DFT0009535	Corporate Payment Systems	421-gas for training	01-421-7200	23.46
06/05/2025	DFT0009535	Corporate Payment Systems	421-gas for training	01-421-7200	29.48
06/05/2025	DFT0009535	Corporate Payment Systems	421-Car 6 windshield wipers	01-421-7202	40.42
06/05/2025	DFT0009535	Corporate Payment Systems	530-Barnard-criminal history	01-530-5202	30.00
06/05/2025	DFT0009535	Corporate Payment Systems	530-Potting soil mix	01-530-7101	12.00
06/05/2025	DFT0009535	Corporate Payment Systems	530-Japanese Maple	01-530-7101	86.23
06/05/2025	DFT0009535	Corporate Payment Systems	530-2 bags potting mix for do...	01-530-7101	24.00
06/05/2025	DFT0009535	Corporate Payment Systems	530-2-cans of rust stop spray ...	01-530-7101	27.96
06/05/2025	DFT0009535	Corporate Payment Systems	530-Arbor day tree	01-530-7101	83.76
06/05/2025	DFT0009535	Corporate Payment Systems	530-2-cans of rust stop spray ...	01-530-7101	13.98
06/05/2025	DFT0009535	Corporate Payment Systems	530-STIHL FS 56 RC-E 16.5 in. ...	01-530-7101	199.99
06/05/2025	DFT0009535	Corporate Payment Systems	530-10 bags of potting mix for...	01-530-7101	150.00
06/05/2025	DFT0009535	Corporate Payment Systems	530-Postage for radios to bed ...	01-530-7110	21.94
06/05/2025	DFT0009535	Corporate Payment Systems	530-Edger blades x6	01-530-7201	33.54
06/05/2025	DFT0009535	Corporate Payment Systems	530-Edger sting	01-530-7201	13.77
06/05/2025	DFT0009535	Corporate Payment Systems	530-10 bags of concrete mix	01-530-7204	65.90
06/05/2025	DFT0009535	Corporate Payment Systems	530-LW- drinking water founta..	01-530-7204	9.59
06/05/2025	DFT0009535	Corporate Payment Systems	530-LW drinking water founta...	01-530-7204	9.59
06/05/2025	DFT0009535	Corporate Payment Systems	532-Snow-co sunshade replac...	01-532-7101	74.99
06/05/2025	DFT0009535	Corporate Payment Systems	532-Bulk fasteners x 12	01-532-7101	7.80
06/05/2025	DFT0009535	Corporate Payment Systems	532-Kiddie pool line repairs	01-532-7204	36.73
06/05/2025	DFT0009535	Corporate Payment Systems	532-Pair park pool line repairs	01-532-7204	34.15
06/05/2025	DFT0009535	Corporate Payment Systems	532-Boys restroom faucet inst...	01-532-7204	43.37
06/05/2025	DFT0009535	Corporate Payment Systems	533-Bag of bolts by lbs	01-533-7101	16.99
06/05/2025	DFT0009535	Corporate Payment Systems	533-8-keys for cemetery build...	01-533-7101	31.92
06/05/2025	DFT0009535	Corporate Payment Systems	533-Brooms batteries waste...	01-533-7101	100.95
06/05/2025	DFT0009535	Corporate Payment Systems	533-Kubota registration	01-533-7201	10.25
06/05/2025	DFT0009535	Corporate Payment Systems	542-Calhoun-criminal history	01-542-5202	30.00
06/05/2025	DFT0009535	Corporate Payment Systems	542-2-PC-Concrete Gray Epoxy..	01-542-7101	59.98
06/05/2025	DFT0009535	Corporate Payment Systems	542-Shop rags tape odor neu..	01-542-7101	53.33
06/05/2025	DFT0009535	Corporate Payment Systems	542-Coffee creamer packs	01-542-7101	25.04
06/05/2025	DFT0009535	Corporate Payment Systems	542-Paper plates	01-542-7101	12.13
06/05/2025	DFT0009535	Corporate Payment Systems	542-4-PC-Concrete Epoxy 25...	01-542-7101	119.96
06/05/2025	DFT0009535	Corporate Payment Systems	770-Copy paper	01-770-7100	5.57
06/05/2025	DFT0009535	Corporate Payment Systems	770-Easter Party eggs & candy	01-770-7101	15.88
06/05/2025	DFT0009535	Corporate Payment Systems	770-Foam plates for Outreach...	01-770-7101	2.69
06/05/2025	DFT0009535	Corporate Payment Systems	770-Cleaning pads dawn disi...	01-770-7101	9.98
06/05/2025	DFT0009535	Corporate Payment Systems	774-Plates for Pot Luck Dinner	01-774-7101	17.28
06/05/2025	DFT0009535	Corporate Payment Systems	774-Sandwich bags cups salt s...	01-774-7101	144.01
06/05/2025	DFT0009535	Corporate Payment Systems	774-Pepsi dr.pepper diet coke	01-774-7101	89.94
06/05/2025	DFT0009535	Corporate Payment Systems	774-Pot Luck food and candy	01-774-7103	184.15
06/05/2025	DFT0009535	Corporate Payment Systems	774-Marshmallows for a desse..	01-774-7103	2.58
06/27/2025	193133	WICHITA TRACTOR	Mower belts and shafts	01-530-7201	334.72
06/13/2025	192999	O'REILLY AUTO PARTS	#3051-brake pads, brake fluid	01-530-7202	218.35
06/13/2025	192999	O'REILLY AUTO PARTS	Car wash and wiper fluid	01-530-7101	24.97
06/13/2025	192966	BUMPER TO BUMPER	Load binder	01-530-7201	64.48
06/13/2025	192954	AMAZON.COM SALES INC.	Glow sticks	01-310-7101	54.97
06/20/2025	193031	AT&T	Internet 6/25	01-774-6105	90.95
06/27/2025	193127	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/30-6/30/25	01-310-6302	394.30
06/13/2025	192959	BAYSINGER POLICE SUPPLY	Ballistics vests	01-421-7102	2,250.00
06/27/2025	193120	RapidScale, Inc.	Cloud storage, Veeam 6/25	01-310-7505	150.00
06/27/2025	193120	RapidScale, Inc.	Cloud storage, Veeam 6/25	01-421-7505	150.00
06/20/2025	193031	AT&T	AT&T 5/7-6/6/25	01-203-6104	267.26
06/20/2025	193031	AT&T	AT&T 5/7-6/6/25	01-207-6104	267.26
06/20/2025	193031	AT&T	AT&T 5/7-6/6/25	01-209-6104	267.25
06/20/2025	193031	AT&T	AT&T 5/7-6/6/25	01-310-6104	444.66
06/20/2025	193031	AT&T	AT&T 5/7-6/6/25	01-421-6104	444.66

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/20/2025	193031	AT&T	AT&T 5/7-6/6/25	01-542-6104	222.33
06/20/2025	193031	AT&T	At&t 6/7-7/6/25	01-203-6104	184.39
06/20/2025	193031	AT&T	At&t 6/7-7/6/25	01-207-6104	184.39
06/20/2025	193031	AT&T	At&t 6/7-7/6/25	01-209-6104	184.39
06/20/2025	193031	AT&T	At&t 6/7-7/6/25	01-310-6104	346.06
06/20/2025	193031	AT&T	At&t 6/7-7/6/25	01-421-6104	348.35
06/20/2025	193031	AT&T	At&t 6/7-7/6/25	01-542-6104	70.01
06/20/2025	193033	AT&T MOBILITY II LLC	At&t 6/25	01-203-6104	41.24
06/20/2025	193033	AT&T MOBILITY II LLC	At&t 6/25	01-530-6104	82.28
06/20/2025	193033	AT&T MOBILITY II LLC	At&t 6/25	01-533-6104	41.24
06/20/2025	193033	AT&T MOBILITY II LLC	At&t 6/25	01-774-6104	41.24
06/20/2025	193059	LEAGUE OF KANSAS MUNICIPALITIE	MC website ad	01-203-6301	100.00
06/13/2025	192954	AMAZON.COM SALES INC.	Amp charger	01-542-7101	531.81
06/13/2025	192954	AMAZON.COM SALES INC.	Goggles,flags,trimmer line	01-533-7101	95.79
06/13/2025	192954	AMAZON.COM SALES INC.	Goggles,flags,trimmer line	01-533-7201	39.69
06/20/2025	193027	AMAZON.COM SALES INC.	Trimec herbecide	01-530-7106	50.40
06/20/2025	193027	AMAZON.COM SALES INC.	Trimec herbecide	01-533-7101	926.96
06/20/2025	193027	AMAZON.COM SALES INC.	Trimec herbecide	01-542-7101	504.60
06/20/2025	193027	AMAZON.COM SALES INC.	Tape refill,envelopes,post its, …	01-421-7100	253.58
06/13/2025	193000	PATTON SEPTIC INC	Porta pots 5/25	01-530-6212	450.00
06/20/2025	193063	O'REILLY AUTO PARTS	#9027-battery	01-421-7202	203.32
06/20/2025	193063	O'REILLY AUTO PARTS	#9027-core return	01-421-7202	-22.00
06/20/2025	193063	O'REILLY AUTO PARTS	Water pump	01-530-7201	99.25
06/13/2025	192963	BRENDON WILLIAM JONES	Tow Jeep Compass	01-421-6214	75.00
06/13/2025	192969	CIVICPLUS	Municode online thru 3/31/26	01-203-7505	997.50
06/13/2025	193010	SUMMIT AUTO GROUP	#1-ac compressor	01-421-7202	1,031.50
06/13/2025	192955	ARK CITY TIRE & AUTO	#4-brake pads and rotors	01-421-7202	309.07
06/20/2025	193054	GALLS LLC	Shipping label	01-421-7110	7.99
06/20/2025	193027	AMAZON.COM SALES INC.	Battery and bit set	01-533-7101	146.77
06/20/2025	193065	PROVANTAGE CORPORATION	Surface Pro case	01-421-7504	75.00
06/27/2025	193096	FIRST WIRELESS, INC	Radio repair	01-310-7502	1,238.97
06/13/2025	192970	COLUMN SOFTWARE, PBC	Cowley Courier Traveler Publi…	01-201-6301	108.41
06/27/2025	193082	AMAZON.COM SALES INC.	Shelves,tape	01-310-7100	143.20
06/20/2025	193073	THE ARNOLD GROUP	Herrill labor thru 6/8/25	01-421-5201	472.42
06/20/2025	193073	THE ARNOLD GROUP	Waggoner labor tru 6/9/25	01-209-5201	518.44
06/20/2025	193073	THE ARNOLD GROUP	Christner labor thru 6/8/25	01-207-5201	646.81
06/20/2025	193073	THE ARNOLD GROUP	Fields, Johnson, Perry,Proctor,…	01-530-5201	819.63
06/20/2025	193073	THE ARNOLD GROUP	Fields, Johnson, Perry,Proctor,…	01-530-5201	804.82
06/20/2025	193073	THE ARNOLD GROUP	Fields, Johnson, Perry,Proctor,…	01-533-5201	804.82
06/20/2025	193073	THE ARNOLD GROUP	Fields, Johnson, Perry,Proctor,…	01-542-5201	1,238.71
06/20/2025	193073	THE ARNOLD GROUP	Fields, Johnson, Perry,Proctor,…	01-542-5201	797.41
06/20/2025	193073	THE ARNOLD GROUP	Fields, Johnson, Perry,Proctor,…	01-542-5201	634.92
06/20/2025	193038	CINTAS CORPORATION	Mats, mops,aprons 6/12/25	01-774-7101	71.62
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/12/25	01-530-7102	8.94
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/12/25	01-542-7101	2.07
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/12/25	01-542-7102	59.90
06/20/2025	193038	CINTAS CORPORATION	Mats, mops 6/12/25	01-770-7101	40.84
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/12/25	01-530-7102	60.72
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/12/25	01-533-7102	22.22
06/20/2025	193034	BANKERS SECURITY SAFE & VAULT, INC.	Alarm central 2/1-1/31/26	01-203-6214	731.40
06/23/2025	714	UTILITY ASSOCIATES, INC.	Shirt alterations	01-421-7102	52.00
06/13/2025	193008	SOUTH CENTRAL KS REG MED CTR	Ramirez 9/30/24	01-421-7105	171.83
06/13/2025	192972	COX COMMUNICATIONS	Cox Monthly Utility	01-209-6105	1,366.28
06/13/2025	192972	COX COMMUNICATIONS	Cox Monthly Utility	01-310-6105	45.63
06/13/2025	192972	COX COMMUNICATIONS	Cox Monthly Utility	01-421-6105	1,028.36
06/13/2025	192972	COX COMMUNICATIONS	Cox Monthly Utility	01-530-6105	268.59
06/13/2025	192972	COX COMMUNICATIONS	Cox Monthly Utility	01-533-6105	51.00
06/13/2025	192972	COX COMMUNICATIONS	Cox Monthly Utility	01-542-6105	87.58
06/13/2025	192972	COX COMMUNICATIONS	Cox Monthly Utility	01-770-6105	78.81
06/13/2025	193013	TRAVELERS CASUALTY AND SURETY CO OF AM…	Zimmerman Notary	01-421-6216	50.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/27/2025	193099	GALLS LLC	Cargo pants	01-310-7102	34.85
06/27/2025	193085	BRADY INDUSTRIES OF KANSAS, LLC	Pink foam hand soap	01-530-7101	132.22
06/20/2025	193026	AID-X PEST CONTROL INC	Spraying 6/13/25	01-421-6214	121.00
06/13/2025	192958	BARBARA FARLEY	Sew patches 4/25	01-421-7102	315.00
06/13/2025	193021	KANSAS DEPT OF AGRICULTURE	SC food service license	01-774-5205	850.00
06/13/2025	193001	Personnel Evaluation Inc	PEP billing 5/25	01-421-5202	25.00
06/13/2025	192985	IT IS FINISHED LLC	Food Truck Event 5/30/25	01-201-5206	1,406.75
06/20/2025	193043	CONTINENTAL RESEARCH CORP	Bug spray and grease	01-530-7101	852.65
06/13/2025	192983	INSURANCE CENTER, INC.	General Liab Audit	01-100-6215	257.00
06/13/2025	192993	MEGAN CATES	Cemetery t-shirts	01-533-7102	168.00
06/20/2025	193048	EVERGY	3223 N. 8th Siren	01-542-6102	1,774.04
06/13/2025	192993	MEGAN CATES	NWCC t-shirts	01-770-7101	62.00
06/13/2025	192993	MEGAN CATES	Park t-shirts	01-530-7102	340.00
06/13/2025	192993	MEGAN CATES	SC t-shirts	01-774-7101	170.00
06/13/2025	192993	MEGAN CATES	Street t-shirts	01-542-7102	58.00
06/13/2025	192993	MEGAN CATES	Street and Stormwater t-shirts	01-542-7102	360.00
06/27/2025	193115	O'REILLY AUTO PARTS	#9027-cabin filter	01-421-7202	10.52
06/27/2025	193082	AMAZON.COM SALES INC.	Repair patches	01-310-7201	109.51
06/20/2025	193066	PRO-WINDOW	Window cleaning 6/9/25	01-421-6214	35.00
06/27/2025	193078	1138, INC,	Reference checking 6/25	01-207-5202	74.50
06/27/2025	193078	1138, INC,	Reference checking 6/25	01-310-5202	74.50
06/27/2025	193128	VERIZON WIRELESS	Verizon 5/17-6/16/25	01-203-6105	40.01
06/27/2025	193128	VERIZON WIRELESS	Verizon 5/17-6/16/25	01-207-6105	40.01
06/27/2025	193128	VERIZON WIRELESS	Verizon 5/17-6/16/25	01-310-6105	120.03
06/27/2025	193128	VERIZON WIRELESS	Verizon 5/17-6/16/25	01-533-6105	40.01
06/20/2025	193030	ARK CITY TIRE & AUTO	F150 tire repair	01-207-7202	25.00
06/27/2025	193084	BOUND TREE MEDICAL LLC	Iodine, catheters,gloves	01-350-7109	899.19
06/27/2025	193081	AID-X PEST CONTROL INC	Spraying 6/17/25	01-310-6214	98.00
06/20/2025	193049	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 5/16-6/17/25	01-530-6102	29.47
06/27/2025	193117	POSTER COMPLIANCE CENTER	12 Labor Law Posters	01-203-7100	839.40
06/20/2025	193040	COLLISION 2 CUSTOM	2019 Ford F450 repairs	01-310-6218	6,213.69
06/27/2025	193104	KEEFE PRINTING & OFFICE SUPPLY	Found property tags, stickers	01-421-6304	198.32
06/20/2025	193047	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	01-207-9108	1,726.13
06/20/2025	193047	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	01-310-9108	1,399.66
06/20/2025	193047	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	01-350-9108	690.27
06/20/2025	193047	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	01-421-9108	12,885.77
06/20/2025	193047	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	01-530-9108	2,470.33
06/20/2025	193047	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	01-533-9108	1,035.77
06/20/2025	193047	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	01-542-9108	1,598.64
06/20/2025	193047	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	01-774-9108	1,036.46
06/20/2025	193064	PERRY L. HASSELL, PHD	EE testing	01-421-5202	150.00
06/27/2025	193096	FIRST WIRELESS, INC	Radio repair	01-530-7101	214.06
06/27/2025	193096	FIRST WIRELESS, INC	Radio repair	01-530-7101	125.00
06/27/2025	193119	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	125.00
06/20/2025	193075	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	61.05
06/20/2025	193075	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	455.35
06/20/2025	193075	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	608.91
06/20/2025	193075	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	405.49
06/20/2025	193075	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	210.57
06/20/2025	193075	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	133.74
06/20/2025	193075	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	179.67
06/20/2025	193075	TWO RIVERS COOP	Pick Up 52	01-310-7200	79.07
06/20/2025	193075	TWO RIVERS COOP	AP 51	01-310-7200	149.82
06/20/2025	193075	TWO RIVERS COOP	MISC Gasoline	01-310-7200	66.25
06/27/2025	193125	THE ARNOLD GROUP	Herrill labor thru 6/15	01-421-5201	390.26
06/27/2025	193125	THE ARNOLD GROUP	Christner labor thru 6/15/25	01-207-5201	819.63
06/27/2025	193125	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l...	01-530-5201	1,617.04
06/27/2025	193125	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l...	01-533-5201	797.41
06/27/2025	193125	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l...	01-542-5201	2,417.81
06/20/2025	193067	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 1/28/25	01-542-7101	22.99

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/20/2025	193038	CINTAS CORPORATION	Mats, mops,aprons 6/19/25	01-774-7101	71.62
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/19/25	01-530-7102	60.72
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/19/25	01-533-7102	22.22
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/19/25	01-530-7102	8.62
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/19/25	01-542-7101	2.07
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/19/25	01-542-7102	188.13
06/20/2025	193056	INFORMATION NETWORK OF KANSAS	Interactive DLR Records 4/25	01-421-5202	17.20
06/20/2025	193056	INFORMATION NETWORK OF KANSAS	Interactive DLR Records 4/25	01-530-5202	17.20
06/20/2025	193041	COMCATE	Comcate 4/11-10/10/25	01-207-7505	1,758.14
06/20/2025	193057	KNOX ASSOCIATES INC	Master Key Control Upgrade	01-310-7201	12,973.00
06/20/2025	193071	SOUTH CENTRAL KS REG MED CTR	Stephenson HEP antibody	01-421-5202	462.00
06/27/2025	193134	WINFIELD IRON & METAL	Oxygen	01-350-7109	316.93
06/20/2025	193061	MUNICIPAL BAND	2025 Contribution	01-201-6217	4,050.00
06/20/2025	193070	SCP DISTRIBUTORS, LLC	Lifeguard chairs	01-532-7405	748.51
06/20/2025	193062	NORMAN M. IVERSON JR	Judge Fees 6/25	01-204-6403	2,227.05
06/27/2025	193131	WEX BANK	Fuel 6/25	01-207-7200	120.40
06/27/2025	193131	WEX BANK	Fuel 6/25	01-310-7200	342.67
06/27/2025	193131	WEX BANK	Fuel 6/25	01-350-7200	250.06
06/27/2025	193131	WEX BANK	Fuel 6/25	01-530-7200	2,045.01
06/27/2025	193131	WEX BANK	Fuel 6/25	01-533-7200	206.30
06/27/2025	193119	RAKIE'S OIL CO. LLC	#5-tire repair	01-421-7202	26.00
06/27/2025	193082	AMAZON.COM SALES INC.	Radio battery	01-530-7101	48.44
06/27/2025	193083	ARK CITY GLASS COMPANY INC	Bat 51-windshield repair	01-310-6218	550.00
06/27/2025	193123	SUMMIT AUTO GROUP	Charger-AC System	01-421-7202	150.60
06/27/2025	193097	FOUR STATE MAINTENANCE SUPPLY	Trash bags and tissue	01-770-7101	61.57
06/27/2025	193097	FOUR STATE MAINTENANCE SUPPLY	CH-towels, trash bags	01-530-7101	180.57
06/27/2025	193097	FOUR STATE MAINTENANCE SUPPLY	Urinal screen, tissue and towe…	01-530-7101	278.60
06/27/2025	193083	ARK CITY GLASS COMPANY INC	#9027-window repairs	01-421-6218	925.00
06/27/2025	193082	AMAZON.COM SALES INC.	PPP-drain valve, screen,housi…	01-530-7201	180.06
06/27/2025	193129	VIRGIL OR MARY L. DENNETT	Crane for siren	01-542-6214	1,000.00
06/30/2025	717	ERIC RODNEY IVERSON	Judge Fees 6/25	01-204-6403	2,227.05
06/27/2025	193125	THE ARNOLD GROUP	Waggoner labor thru 6/22/25	01-209-5201	493.75
06/27/2025	193125	THE ARNOLD GROUP	Christner labor thru 6/22/25	01-207-5201	812.22
06/27/2025	193125	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l…	01-530-5201	1,617.04
06/27/2025	193125	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l…	01-533-5201	797.41
06/27/2025	193125	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l…	01-542-5201	1,778.89
06/27/2025	193125	THE ARNOLD GROUP	Herrill labor thru 6/22/25	01-421-5201	498.10
06/27/2025	193098	FOWLER VENDING CORPORATION	Paper and tissue	01-421-7100	458.78
06/27/2025	193116	PATRICK T. BLATCHFORD	Blatchford fee 6/25	01-350-6214	1,575.00
06/27/2025	193124	SUPERIOR IMAGE LLC	Polos	01-421-7102	69.00
06/27/2025	193107	LESLY JUAREZ	Translation 5/28/25	01-421-6213	25.00
06/27/2025	193103	JESSICA STEVENS	Stevens-deposit refund NWCC	01-770-7301	100.00
06/27/2025	193114	MUSTANG ENTERPRISES	CS refrigerator	01-542-7101	424.44
06/27/2025	193109	LUIS SALCEDO	Translation 6/6/25	01-421-6213	35.00
06/27/2025	193105	KIESLER POLICE SUPPLY, INC	Glocks	01-421-7405	360.00
				Fund 01 - GENERAL FUND Total:	**230,188.16**
Fund: 15 - STORMWATER FUND					
06/06/2025	192949	WOODS LUMBER COMPANY	Gloves and caution tape	15-544-7101	12.58
06/13/2025	192967	CINTAS CORPORATION	Uniforms 5/29/25	15-544-7102	5.89
06/13/2025	192967	CINTAS CORPORATION	Uniforms 6/5/25	15-544-7102	5.89
06/20/2025	193060	MID-WEST ELECTRIC SUPPLY	Motor starter for flood pump	15-544-7201	1,308.89
06/20/2025	193060	MID-WEST ELECTRIC SUPPLY	Fuses for flood pump	15-544-7201	8.51
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/12/25	15-544-7102	5.89
06/13/2025	192993	MEGAN CATES	Street and Stormwater t-shirts	15-544-7102	56.00
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/19/25	15-544-7102	5.89
				Fund 15 - STORMWATER FUND Total:	**1,409.54**
Fund: 16 - WATER FUND					
06/13/2025	192980	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1010-oil change	16-653-7202	82.69
06/06/2025	192950	ZACHERY PEEL	Face shield lens,gloves	16-653-7101	163.74
06/13/2025	193020	ZACHERY PEEL	Gloves	16-653-7101	16.31

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/27/2025	193120	RapidScale, Inc.	Cloud Storage, Veeam 5/25	16-653-7505	150.00
06/13/2025	193012	THE RENTAL STATION, LLC	Rebar	16-653-7101	1,200.00
06/06/2025	192918	DANIELS READY MIX, &	Concrete 600 S A	16-653-7205	606.00
06/13/2025	193009	STERICYCLE, INC.	Shredding 4/23/25	16-651-6302	213.51
06/06/2025	192944	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/12-6/12/25	16-653-6302	256.43
06/13/2025	193010	SUMMIT AUTO GROUP	#1021-oil change	16-653-7202	88.95
06/13/2025	192996	MIKE GROVES OIL INC	Diesel	16-653-7200	27.96
06/06/2025	192935	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 5/23/25	16-653-7101	129.16
06/06/2025	192912	AT&T	At&t 5/23/25	16-651-6104	721.04
06/20/2025	193027	AMAZON.COM SALES INC.	Water main keys	16-653-7101	152.92
06/06/2025	192947	WICHITA WINWATER WORKS	Couplings	16-653-7101	1,300.88
06/06/2025	192947	WICHITA WINWATER WORKS	Meter lid and rings	16-653-7101	613.05
06/06/2025	192941	SALINA SUPPLY COMPANY	Clamps	16-653-7101	1,639.13
06/06/2025	192941	SALINA SUPPLY COMPANY	Couplings	16-653-7101	355.12
06/06/2025	192909	AMAZON.COM SALES INC.	Tape dispenser, mop,label ma…	16-653-7101	135.04
06/06/2025	192943	THE ARNOLD GROUP	Frank, Philo labor thru 5/25/25	16-651-5201	205.40
06/06/2025	192943	THE ARNOLD GROUP	Frank, Philo labor thru 5/25/25	16-653-5201	1,355.64
06/13/2025	192967	CINTAS CORPORATION	Uniforms 5/29/25	16-651-7102	22.64
06/13/2025	192967	CINTAS CORPORATION	Uniforms 5/29/25	16-653-7102	52.13
06/13/2025	193002	PROFESSIONAL ENGINEERING CONSU	Well No 16-Compression test …	16-651-6214	776.50
06/20/2025	193050	FIRST WIRELESS, INC	4 radios	16-653-7101	302.16
06/13/2025	192954	AMAZON.COM SALES INC.	Blue marking and green paint	16-653-7101	127.40
06/13/2025	192954	AMAZON.COM SALES INC.	Saw blades, gatorade	16-653-7101	465.16
06/13/2025	192962	BOXMAN LAWN SERVICE LLC	Boxman - mowing WTF 5/25	16-651-6302	1,051.41
06/27/2025	193095	FIRE PROTECTION SERVICES LLC	FIre system Inspection	16-651-6214	380.00
06/20/2025	193056	INFORMATION NETWORK OF KANSAS	Interactive DLR records 5/25	16-651-5202	17.21
06/20/2025	193056	INFORMATION NETWORK OF KANSAS	Interactive DLR records 5/25	16-653-5202	34.42
06/13/2025	192990	KS ONE-CALL SYSTEM, INC	210 locates 5/25	16-653-6214	139.65
06/20/2025	193071	SOUTH CENTRAL KS REG MED CTR	Pre employ testing 5/25	16-653-5202	615.00
06/20/2025	193071	SOUTH CENTRAL KS REG MED CTR	Pre employ testing 5/25	16-653-5202	90.00
06/13/2025	192989	KS GAS SERVICE	K Gas 5/25	16-651-6103	733.94
06/13/2025	192989	KS GAS SERVICE	K Gas 5/25	16-653-6103	163.15
06/20/2025	193037	CENTRAL POWER SYSTEMS & SERVIC	Generator repairs	16-653-7201	3,554.40
06/13/2025	192983	INSURANCE CENTER, INC.	EMC 6/25	16-651-6215	7,043.54
06/13/2025	192983	INSURANCE CENTER, INC.	EMC 6/25	16-653-6215	2,755.27
06/27/2025	193121	SALINA SUPPLY COMPANY	Couplings	16-653-7101	2,679.04
06/13/2025	192954	AMAZON.COM SALES INC.	2 Gas cans	16-653-7101	148.05
06/13/2025	193011	THE ARNOLD GROUP	Frank, Philo labor thru 6/1/25	16-651-5201	632.00
06/13/2025	193011	THE ARNOLD GROUP	Frank, Philo labor thru 6/1/25	16-653-5201	821.60
06/06/2025	192933	LAYNE CHRISTENSEN COMPANY	WELL 3 FISHING AND NEW E…	16-651-6212	35,925.00
06/06/2025	192933	LAYNE CHRISTENSEN COMPANY	WELL 12 REHAB & NEW EQUI…	16-651-6212	44,665.00
06/20/2025	193042	COMPLIANCEONE	Compliance One 5/25	16-653-5202	30.25
06/06/2025	192949	WOODS LUMBER COMPANY	2x4s for fence repairs	16-651-7101	62.65
06/13/2025	192967	CINTAS CORPORATION	Uniforms 6/5/25	16-651-7102	21.75
06/13/2025	192967	CINTAS CORPORATION	Uniforms 6/5/25	16-651-7102	52.13
06/06/2025	192921	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	36,223.12
06/06/2025	192921	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	390.58
06/06/2025	192930	KURITA AMERICA, INC.	Klenphos 300 2.84/lb	16-651-7106	8,429.12
06/06/2025	192914	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38%	16-651-7106	1,097.43
06/06/2025	192914	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	7,869.63
06/06/2025	192907	ACCURATE LABORATORY SUPPLIES	Lab Chemicals	16-651-7106	720.18
06/05/2025	DFT0009535	Corporate Payment Systems	209-UB postage	16-209-7110	1,081.40
06/05/2025	DFT0009535	Corporate Payment Systems	651-M. David Conference regi…	16-651-5204	175.00
06/05/2025	DFT0009535	Corporate Payment Systems	651-M. David Certification ren…	16-651-5205	20.00
06/05/2025	DFT0009535	Corporate Payment Systems	651-Well house MHT Brass Bo..	16-651-7101	11.99
06/05/2025	DFT0009535	Corporate Payment Systems	651-Photo frames for front en…	16-651-7101	17.24
06/05/2025	DFT0009535	Corporate Payment Systems	651-Soap sheet protectors bi…	16-651-7101	111.86
06/05/2025	DFT0009535	Corporate Payment Systems	651-UPS return shipping	16-651-7110	15.23
06/05/2025	DFT0009535	Corporate Payment Systems	651-UPS return shipping	16-651-7110	15.23
06/05/2025	DFT0009535	Corporate Payment Systems	653-Conference hotel	16-653-5203	17.99

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2025	DFT0009535	Corporate Payment Systems	653-Conference hotel	16-653-5203	522.51
06/05/2025	DFT0009535	Corporate Payment Systems	653-Travel to CDL test Wichita ..	16-653-5203	4.40
06/05/2025	DFT0009535	Corporate Payment Systems	653-KMU Conference meal	16-653-5203	69.44
06/05/2025	DFT0009535	Corporate Payment Systems	653-KWEA mini conference-K....	16-653-5204	175.00
06/05/2025	DFT0009535	Corporate Payment Systems	653-L. Salcedo Spring Mini Co...	16-653-5204	174.98
06/05/2025	DFT0009535	Corporate Payment Systems	653-S. Thomas Class B Test Fir...	16-653-6303	13.75
06/05/2025	DFT0009535	Corporate Payment Systems	653-L. Evinger Class A Test Firs...	16-653-6303	13.75
06/05/2025	DFT0009535	Corporate Payment Systems	653-S. Thomas Class B Test Se...	16-653-6303	2.25
06/05/2025	DFT0009535	Corporate Payment Systems	653-L. Evinger Class A Test Se...	16-653-6303	2.25
06/05/2025	DFT0009535	Corporate Payment Systems	653-TV mount stud finder H...	16-653-7101	411.51
06/05/2025	DFT0009535	Corporate Payment Systems	653-2-keys	16-653-7101	7.98
06/05/2025	DFT0009535	Corporate Payment Systems	653-Tote tape	16-653-7101	47.44
06/05/2025	DFT0009535	Corporate Payment Systems	653-4-fasteners for Bobcat	16-653-7201	13.76
06/05/2025	DFT0009535	Corporate Payment Systems	653-Weed-eater tune up kit	16-653-7201	20.00
06/13/2025	192966	BUMPER TO BUMPER	Chain	16-653-7101	196.30
06/20/2025	193076	ULINE SHIPPING SUPPLY SPECIALI	Tiolet paper, labels	16-651-7101	247.31
06/13/2025	192996	MIKE GROVES OIL INC	Sewer pump fuel	16-653-7200	39.73
06/27/2025	193120	RapidScale, Inc.	Cloud storage, Veeam 6/25	16-653-7505	150.00
06/20/2025	193031	AT&T	AT&T 5/7-6/6/25	16-651-6104	494.03
06/20/2025	193031	AT&T	AT&T 5/7-6/6/25	16-653-6104	494.03
06/20/2025	193031	AT&T	At&t 6/7-7/6/25	16-651-6104	139.01
06/20/2025	193031	AT&T	At&t 6/7-7/6/25	16-653-6104	137.75
06/27/2025	193082	AMAZON.COM SALES INC.	Generator	16-653-7201	189.50
06/13/2025	192983	INSURANCE CENTER, INC.	Add McElroy	16-653-6215	632.00
06/13/2025	192996	MIKE GROVES OIL INC	Pump fuel	16-651-7200	29.93
06/20/2025	193044	CORE & MAIN LP	Iperl triple	16-653-7101	1,489.28
06/27/2025	193112	MIKE GROVES OIL INC	Pump fuel	16-653-7200	24.90
06/20/2025	193073	THE ARNOLD GROUP	Frank, Philo labor thru 6/8/25	16-651-5201	924.30
06/20/2025	193073	THE ARNOLD GROUP	Frank, Philo labor thru 6/8/25	16-653-5201	1,869.14
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/12/25	16-651-7102	21.75
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/12/25	16-653-7102	76.38
06/13/2025	192972	COX COMMUNICATIONS	Cox Monthly Utility	16-653-6105	77.00
06/13/2025	192997	MOUNTAINLAND SUPPLY COMPANY	12 QTY-Fire Hydrants and Val...	16-651-7405	18,127.75
06/13/2025	193002	PROFESSIONAL ENGINEERING CONSU	Well No 16 prof service 4/26/...	16-651-6214	1,290.00
06/13/2025	192965	BUILDING CONTROLS AND SERVICES, INC	Subscription renewal of Desigo..	16-651-6214	6,553.00
06/13/2025	192964	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38%	16-651-7106	2,194.86
06/13/2025	192964	BRENNTAG SOUTHWEST, INC	Liquide Ammonium Sulfate	16-651-7106	8,983.35
06/27/2025	193110	METRO COURIER	Shipping to KDHE	16-651-7110	54.88
06/27/2025	193128	VERIZON WIRELESS	Verizon 5/17-6/16/25	16-651-6105	248.08
06/27/2025	193128	VERIZON WIRELESS	Verizon 5/17-6/16/25	16-653-6105	121.54
06/20/2025	193044	CORE & MAIN LP	Lid housings	16-653-7101	1,875.96
06/27/2025	193111	MID-WEST ELECTRIC SUPPLY	Batteries	16-653-7101	82.44
06/27/2025	193111	MID-WEST ELECTRIC SUPPLY	Well #10-dual element	16-651-7201	538.20
06/27/2025	193122	SCHMIDT & SONS	Mower bolts	16-653-7201	9.50
06/27/2025	193080	ADS LLC	Freight for fittings	16-653-7101	350.60
06/27/2025	193127	U.S. BANK NATIONAL ASSOCIATION	Copier contract 6/12-7/12/25	16-653-6302	128.21
06/20/2025	193047	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	16-100-9108	8,454.59
06/20/2025	193044	CORE & MAIN LP	5/8 iperl	16-653-7101	62.74
06/27/2025	193130	WALDORF-RILEY INC	WTF-vent fan repair	16-651-6214	118.50
06/27/2025	193125	THE ARNOLD GROUP	Frank, Philo labor thru 6/15/25	16-651-5201	1,504.95
06/27/2025	193125	THE ARNOLD GROUP	Frank, Philo labor thru 6/15/25	16-653-5201	513.50
06/27/2025	193125	THE ARNOLD GROUP	Waggoner labor thru 6/15/25	16-209-5201	150.59
06/20/2025	193029	AMRON INTERNATIONAL INCORPORATED	Power Unit 2 Tools at a 8GPM...	16-653-7101	8,955.81
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/19/25	16-651-7102	21.74
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/19/25	16-653-7102	174.63
06/20/2025	193056	INFORMATION NETWORK OF KANSAS	Interactive DLR Records 4/25	16-653-5202	17.20
06/20/2025	193077	WILDCAT CONSTRUCTION	Construction of Well 16 Platfo...	16-651-6212	36,260.90
06/20/2025	193044	CORE & MAIN LP	7 - Omni meters:2 -1GB meters	16-653-7101	6,887.02
06/20/2025	193044	CORE & MAIN LP	27-520M Meters S/Point M2	16-653-7101	5,391.63
06/20/2025	193051	FLUID EQUIPMENT COMPANY	200 HP Baldor Motor Repair	16-651-7201	10,520.56

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/20/2025	193035	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	7,597.21
06/27/2025	193131	WEX BANK	Fuel 6/25	16-651-7200	141.05
06/27/2025	193131	WEX BANK	Fuel 6/25	16-653-7200	1,636.12
06/27/2025	193125	THE ARNOLD GROUP	Frank,Philo labor thru 6/22/25	16-651-5201	971.70
06/27/2025	193125	THE ARNOLD GROUP	Frank,Philo labor thru 6/22/25	16-653-5201	1,068.08
06/27/2025	193080	ADS LLC	Line Stop Equipment-HSF fitti…	16-653-7101	8,466.00
06/27/2025	193106	KURITA AMERICA, INC.	Membrane Antiscalent 1.40/lb	16-651-7106	3,720.00
06/27/2025	193106	KURITA AMERICA, INC.	Membrane Antiscalent 1.40/lb	16-651-7106	3,918.15
				Fund 16 - WATER FUND Total:	**324,792.82**

Fund: 18 - SEWER FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/13/2025	192976	ENVIRONMENTAL PRODUCTS & ACC L	Flat tip hook, pole connection	18-661-7101	585.06
06/06/2025	192936	QUALITY WATER SERVICE	DI Tank 5/25	18-660-7112	53.72
06/06/2025	192939	RICHALND RESEARCH CORPORATION	Drain opener	18-660-7101	582.60
06/20/2025	193025	ACCURATE ENVIRONMENTAL INC	Sampling 5/7/25	18-660-7108	530.00
06/06/2025	192941	SALINA SUPPLY COMPANY	Saddle and couplings	18-661-7101	697.86
06/06/2025	192912	AT&T	At&t 5/23/25	18-660-6104	491.12
06/13/2025	192995	MID-WEST ELECTRIC SUPPLY	Electrical boxes	18-660-7201	48.00
06/06/2025	192906	ACCURATE ENVIRONMENTAL INC	Sampling 5/14/25	18-660-7108	530.00
06/13/2025	192995	MID-WEST ELECTRIC SUPPLY	Fuses	18-660-7201	29.08
06/13/2025	192967	CINTAS CORPORATION	Uniforms 5/29/25	18-660-7102	21.74
06/13/2025	192967	CINTAS CORPORATION	Uniforms 5/29/25	18-661-7102	42.54
06/13/2025	192954	AMAZON.COM SALES INC.	Blue marking and green paint	18-661-7101	646.74
06/06/2025	192931	Laborchex Companies	Crimechex Pope 5/25	18-661-5202	22.95
06/13/2025	192990	KS ONE-CALL SYSTEM, INC	210 locates 5/25	18-661-6214	139.65
06/20/2025	193071	SOUTH CENTRAL KS REG MED CTR	Pre employ testing 5/25	18-661-5202	610.00
06/13/2025	193007	SMITH AND OAKES INC	Sewer extension Ark Travel C…	18-661-7402	1,430.00
06/13/2025	192988	KONE INC	Elevator Maint WWTP 6/25	18-660-6302	288.36
06/27/2025	193111	MID-WEST ELECTRIC SUPPLY	Pump fuses	18-660-7201	160.50
06/13/2025	192989	KS GAS SERVICE	K Gas 5/25	18-660-6103	1,648.75
06/13/2025	192989	KS GAS SERVICE	K Gas 5/25	18-660-6103	100.89
06/13/2025	192989	KS GAS SERVICE	K Gas 5/25	18-661-6103	59.74
06/13/2025	192983	INSURANCE CENTER, INC.	EMC 6/25	18-660-6215	4,715.03
06/13/2025	192983	INSURANCE CENTER, INC.	EMC 6/25	18-661-6215	778.93
06/06/2025	192936	QUALITY WATER SERVICE	DI Tank 6/25	18-660-7112	63.72
06/27/2025	193100	HACH COMPANY	Buffer solution	18-660-7112	151.77
06/13/2025	192977	EVERGY KANSAS CENTRAL INC.	6500 Patterson sewer 4/29-5/…	18-661-6102	236.73
06/13/2025	192954	AMAZON.COM SALES INC.	Leak detection dye	18-661-7101	182.07
06/13/2025	192967	CINTAS CORPORATION	Uniforms 6/5/25	18-660-7102	21.74
06/13/2025	192967	CINTAS CORPORATION	Uniforms 6/5/25	18-661-7102	42.54
06/06/2025	192921	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	7,846.78
06/05/2025	DFT0009535	Corporate Payment Systems	209-UB Postage	18-209-7110	648.84
06/05/2025	DFT0009535	Corporate Payment Systems	660-J. Helpingstine registration	18-660-5204	175.00
06/05/2025	DFT0009535	Corporate Payment Systems	660-J. Helphingstine Certificat…	18-660-5205	25.00
06/05/2025	DFT0009535	Corporate Payment Systems	660-Coffee green paint distille…	18-660-7100	146.22
06/05/2025	DFT0009535	Corporate Payment Systems	660-Soap paper towels cat lit…	18-660-7100	99.95
06/05/2025	DFT0009535	Corporate Payment Systems	660-1/2 toolbox for shop	18-660-7101	320.00
06/05/2025	DFT0009535	Corporate Payment Systems	660-1/2 toolbox for shop	18-660-7101	297.36
06/05/2025	DFT0009535	Corporate Payment Systems	660-Gloves and chain	18-660-7101	114.98
06/05/2025	DFT0009535	Corporate Payment Systems	660-Hex fittings for UV compr…	18-660-7201	13.18
06/05/2025	DFT0009535	Corporate Payment Systems	660-Air pressure regulator for…	18-660-7201	99.99
06/05/2025	DFT0009535	Corporate Payment Systems	660-Bolts/fasteners for UV m…	18-660-7201	12.58
06/05/2025	DFT0009535	Corporate Payment Systems	660-Filter/drier for UV compr…	18-660-7201	54.99
06/05/2025	DFT0009535	Corporate Payment Systems	661-Pope-criminal history	18-661-5202	30.00
06/05/2025	DFT0009535	Corporate Payment Systems	661-D. Weakly & G. Cleek Spri…	18-661-5204	350.02
06/05/2025	DFT0009535	Corporate Payment Systems	661-D. Weakley Class B Secon…	18-661-7101	2.25
06/05/2025	DFT0009535	Corporate Payment Systems	661-D. Weakley Class B First A…	18-661-7101	13.75
06/05/2025	DFT0009535	Corporate Payment Systems	661-#2051 wiring for lights	18-661-7201	16.54
06/05/2025	DFT0009535	Corporate Payment Systems	661-#2051 wiring for lights	18-661-7201	23.98
06/20/2025	193033	AT&T MOBILITY II LLC	At&t 6/25	18-661-6104	41.44
06/27/2025	193100	HACH COMPANY	Multi meter and probe	18-660-7112	3,286.10

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/27/2025	193082	AMAZON.COM SALES INC.	Generator	18-661-7201	189.50
06/20/2025	193049	EVERGY KANSAS CENTRAL INC.	1601 S M 5/12-6/11/25	18-660-6102	143.28
06/13/2025	193003	QA BALANCE SERVICES INC	Annual QA Balance for meters	18-660-6214	585.00
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/12/25	18-660-7102	21.74
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/12/25	18-661-7102	18.29
06/13/2025	192972	COX COMMUNICATIONS	Cox Monthly Utility	18-660-6105	61.00
06/27/2025	193112	MIKE GROVES OIL INC	Pump fuel	18-661-7200	38.94
06/27/2025	193128	VERIZON WIRELESS	Verizon 5/17-6/16/25	18-660-6105	40.01
06/27/2025	193128	VERIZON WIRELESS	Verizon 5/17-6/16/25	18-660-6105	126.54
06/27/2025	193101	HD SUPPLY, INC.	Sludge kits	18-660-7201	601.87
06/27/2025	193079	ACCURATE ENVIRONMENTAL INC	Sampling 6/4/25	18-660-7108	530.00
06/27/2025	193111	MID-WEST ELECTRIC SUPPLY	Batteries	18-661-7101	82.44
06/27/2025	193127	U.S. BANK NATIONAL ASSOCIATION	Copier contract 6/12-7/12/25	18-661-6302	128.22
06/20/2025	193053	FTC EQUIPMENT	Sulzer XFP255J-Raw Wet Well…	18-660-7201	59,082.32
06/27/2025	193125	THE ARNOLD GROUP	Waggoner labor thru 6/15/25	18-209-5201	90.36
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/19/25	18-660-7102	21.75
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/19/25	18-660-7102	18.29
06/27/2025	193131	WEX BANK	Fuel 6/25	18-660-7200	967.97
06/27/2025	193088	BURNS & MCDONNELL ENG. CO. INC	Water Treatment Plant Chlori…	18-660-6214	18,753.50
06/27/2025	193088	BURNS & MCDONNELL ENG. CO. INC	Water Treatment Plant Chlori…	18-660-6214	1,550.00
				Fund 18 - SEWER FUND Total:	**111,581.80**

Fund: 19 - SANITATION FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/13/2025	193015	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/14-6/14/25	19-541-6302	125.89
06/20/2025	193067	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 5/23/25	19-541-7101	35.04
06/13/2025	192983	INSURANCE CENTER, INC.	Remove - Mack, Trailer and B…	19-541-6215	-868.75
06/13/2025	192967	CINTAS CORPORATION	Uniforms 5/29/25	19-541-7102	10.04
06/13/2025	192967	CINTAS CORPORATION	Uniforms 5/29/25	19-541-7101	2.08
06/13/2025	192967	CINTAS CORPORATION	Uniforms 5/29/25	19-541-7102	78.49
06/13/2025	192974	DOWNING SALES & SERVICE INC	#7042-strobe plug, strobe light	19-541-7201	235.39
06/20/2025	193045	COWLEY CO LANDFILL	Landfill 5/25	19-541-6212	28,781.66
06/13/2025	193014	TWO RIVERS COOP	Fuel 5/25	19-541-7200	1,211.53
06/06/2025	192931	Laborchex Companies	Crimechex Phillips 5/25	19-541-5202	22.95
06/20/2025	193056	INFORMATION NETWORK OF KANSAS	Interactive DLR records 5/25	19-541-5202	69.10
06/20/2025	193071	SOUTH CENTRAL KS REG MED CTR	Pre employ testing 5/25	19-541-5202	705.00
06/20/2025	193071	SOUTH CENTRAL KS REG MED CTR	Pre employ testing 5/25	19-541-5202	150.00
06/13/2025	192989	KS GAS SERVICE	K Gas 5/25	19-541-6103	56.73
06/13/2025	192983	INSURANCE CENTER, INC.	EMC 6/25	19-541-6215	1,769.17
06/13/2025	193020	ZACHERY PEEL	Cutting wheels	19-541-7101	26.76
06/13/2025	193019	WINFIELD IRON & METAL	Acetylene, oxygen	19-541-6302	73.46
06/13/2025	192957	AUTOZONE	#7067-cable ties	19-541-7201	67.25
06/06/2025	192917	COWLEY COURIER TRAVELER	Sanitation schedule	19-541-6301	158.33
06/13/2025	192966	BUMPER TO BUMPER	#7069-serpentine belt	19-541-7201	94.62
06/20/2025	193042	COMPLIANCEONE	Compliance One 5/25	19-541-5202	30.25
06/13/2025	192967	CINTAS CORPORATION	Uniforms 6/5/25	19-541-7101	2.08
06/13/2025	192967	CINTAS CORPORATION	Uniforms 6/5/25	19-541-7102	89.26
06/06/2025	192921	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	289.26
06/05/2025	DFT0009535	Corporate Payment Systems	209-UB Postage	19-209-7110	432.56
06/05/2025	DFT0009535	Corporate Payment Systems	541-Avant-criminal history	19-541-5202	30.00
06/05/2025	DFT0009535	Corporate Payment Systems	541-Travel recycle conference…	19-541-5203	1.25
06/05/2025	DFT0009535	Corporate Payment Systems	541-Shop rags tape odor neu..	19-541-7101	53.33
06/05/2025	DFT0009535	Corporate Payment Systems	541-Coffee creamer packs	19-541-7101	25.03
06/05/2025	DFT0009535	Corporate Payment Systems	541-Paper plates	19-541-7101	12.13
06/05/2025	DFT0009535	Corporate Payment Systems	541-3 in. D X 3/4 in. D Zinc Sin…	19-541-7101	12.49
06/05/2025	DFT0009535	Corporate Payment Systems	541-16ft Trailer light repair-4 …	19-541-7201	10.99
06/13/2025	192966	BUMPER TO BUMPER	#7069-serpentine belt	19-541-7201	-94.62
06/13/2025	192986	K.L. ENTERPRISES INC.	#7062-replace bearings, repair..	19-541-7201	3,496.70
06/20/2025	193031	AT&T	AT&T 5/7-6/6/25	19-541-6104	222.33
06/20/2025	193031	AT&T	At&t 6/7-7/6/25	19-541-6104	70.02
06/13/2025	192954	AMAZON.COM SALES INC.	Amp charger	19-541-7101	531.82
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/12/25	19-541-7101	2.08

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/12/25	19-541-7102	89.26
06/13/2025	192972	COX COMMUNICATIONS	Cox Monthly Utility	19-541-6105	87.58
06/13/2025	192993	MEGAN CATES	Sanitation t-shirts	19-541-7102	554.00
06/20/2025	193036	BUMPER TO BUMPER	#7062-grease fitting	19-541-7201	8.30
06/27/2025	193089	CITY OF WINFIELD	Recycling 5/25	19-541-6214	2,171.56
06/20/2025	193047	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/25	19-541-9108	885.89
06/27/2025	193125	THE ARNOLD GROUP	Waggoner labor thru 6/15/25	19-209-5201	60.24
06/27/2025	193125	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l…	19-541-5201	711.88
06/20/2025	193067	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 1/28/25	19-541-7101	23.00
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/19/25	19-541-7101	2.08
06/20/2025	193038	CINTAS CORPORATION	Uniforms 6/19/25	19-541-7102	90.31
06/20/2025	193074	TOTER LLC	100 QTY-96 Gallon Poly Carts…	19-541-7101	7,348.00
06/27/2025	193131	WEX BANK	Fuel 6/25	19-541-7200	4,374.56
06/27/2025	193087	BUMPER TO BUMPER	#7062-oil filter	19-541-7201	41.18
06/27/2025	193094	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 5/23-6/24/…	19-541-6102	60.25
06/27/2025	193125	THE ARNOLD GROUP	Fields, Johnson,Perry,Proctor l…	19-541-5201	673.40
06/27/2025	193113	MMP BUSINESS ASSOCIATES	#7062 Truck Repair tailgate,s…	19-541-7201	7,042.73
06/27/2025	193114	MUSTANG ENTERPRISES	CS refrigerator	19-541-7101	424.44
			Fund 19 - SANITATION FUND Total:		**62,670.36**
Fund: 21 - SPECIAL STREET FUND					
06/06/2025	192949	WOODS LUMBER COMPANY	Concrete adhesive	21-542-7205	69.98
06/06/2025	192949	WOODS LUMBER COMPANY	Duplex, npi for concrete	21-542-7205	159.01
06/06/2025	192949	WOODS LUMBER COMPANY	2x4s for concrete	21-542-7205	35.80
06/13/2025	193018	WICHITA TRACTOR	Mower-pulley	21-542-7201	53.60
06/13/2025	192966	BUMPER TO BUMPER	#6015-battery	21-542-7201	164.03
06/13/2025	193014	TWO RIVERS COOP	Fuel 5/25	21-542-7200	1,211.53
06/13/2025	192992	MCCONNELL & ASSOCIATES CORP	Cold patch and tack coat	21-542-7205	1,000.95
06/13/2025	193018	WICHITA TRACTOR	Kubota-cover switch	21-542-7201	30.77
06/13/2025	193018	WICHITA TRACTOR	Mower-belt and pump	21-542-7201	215.66
06/13/2025	193018	WICHITA TRACTOR	Kbuota-cover	21-542-7201	121.67
06/13/2025	193018	WICHITA TRACTOR	Kubota-pulley and cover	21-542-7201	117.53
06/13/2025	193017	WHITE STAR MACHINERY	#6014-window	21-542-7201	116.66
06/13/2025	192966	BUMPER TO BUMPER	#6165-battery	21-542-7201	205.32
06/13/2025	193006	SCHMIDT & SONS	Kubota-cover and belt	21-542-7201	173.34
06/13/2025	193005	RED EQUIPMENT, LLC	#6041-straightfitting	21-542-7201	51.56
06/06/2025	192929	KIRKHAM, MICHAEL & ASSOCIATES, INC.	Engineer Cost Bridge 04	21-542-6212	8,250.00
06/13/2025	193004	RAKIE'S OIL CO. LLC	#6036-two tires	21-542-7202	124.00
06/20/2025	193069	SCHMIDT & SONS	Mower cover and belt	21-542-7201	219.60
06/13/2025	192960	BERRY TRACTOR & EQUIPMENT	#6087-v belt	21-542-7201	107.24
06/13/2025	192954	AMAZON.COM SALES INC.	Goggles,flags,trimmer line	21-542-7201	42.83
06/27/2025	193093	ERGON ASPHALT & EMULSIONS	1,020 Gallons oil	21-542-7205	2,245.53
06/13/2025	192973	DANIELS READY MIX, &	2.92 tons hot mix	21-542-7205	233.60
06/20/2025	193036	BUMPER TO BUMPER	#6025-hyd hose and fitting	21-542-7201	110.50
06/20/2025	193027	AMAZON.COM SALES INC.	Concrete saw pump	21-542-7201	28.88
06/20/2025	193068	RAKIE'S OIL CO. LLC	#6016-tire	21-542-7202	476.42
06/27/2025	193093	ERGON ASPHALT & EMULSIONS	796 gallons oil	21-542-7205	1,752.83
06/27/2025	193132	WHITE STAR MACHINERY	#6014-filter	21-542-7201	34.68
06/27/2025	193131	WEX BANK	Fuel 6/25	21-542-7200	4,146.16
06/27/2025	193086	BRENDON WILLIAM JONES	#6001-towing	21-542-6214	400.00
06/27/2025	193118	PROFESSIONAL ENGINEERING CONSU	PEC US-166 to 8th Engineer / …	21-542-6212	6,655.00
			Fund 21 - SPECIAL STREET FUND Total:		**28,554.68**
Fund: 23 - CONVENTION AND TOURISM FUND					
06/06/2025	192937	RAINBOW FIREWORKS, INC	2025 fireworks	23-773-6214	11,845.98
06/06/2025	192940	ROB CARROLL'S SANDBLASTING INC	Ark City Entrance Sign - West…	23-773-6212	16,850.00
			Fund 23 - CONVENTION AND TOURISM FUND Total:		**28,695.98**
Fund: 26 - SPECIAL ALCOHOL FUND					
06/27/2025	193102	HOPE SQUAD LLC	Hope Squad Year 4	26-100-6217	2,100.00
			Fund 26 - SPECIAL ALCOHOL FUND Total:		**2,100.00**

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 27 - PUBLIC LIBRARY FUND					
06/06/2025	192911	ARKANSAS CITY PUBLIC LIBRARY	Library distribution6/5/25	27-100-8110	168,338.60
			Fund 27 - PUBLIC LIBRARY FUND Total:		**168,338.60**
Fund: 44 - HEALTHCARE SALES TAX FUND					
06/26/2025	716	SECURITY BANK OF KANSAS CITY	Trustee Payment 6/25	44-100-8003	195,774.79
			Fund 44 - HEALTHCARE SALES TAX FUND Total:		**195,774.79**
Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND					
06/20/2025	193071	SOUTH CENTRAL KS REG MED CTR	Uncompensated care 6/17/25	45-100-8110	53,664.88
			Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:		**53,664.88**
Fund: 53 - MUNICIPAL COURT FUND					
06/13/2025	192994	MICHELLE BEGAY	Restitution-Welch 5/25	53-000-2035	100.00
06/13/2025	192979	FLOR ACOSTA	Restitution-Isakson 5/25	53-000-2035	50.00
06/13/2025	192998	OFFICE OF THE STATE TREASURER	MC Fees 5/25	53-000-2034	5,167.09
			Fund 53 - MUNICIPAL COURT FUND Total:		**5,317.09**
Fund: 57 - CID SALES TAX FUND					
06/27/2025	193092	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 6/25	57-100-6212	3,642.35
			Fund 57 - CID SALES TAX FUND Total:		**3,642.35**
Fund: 68 - CAPITAL IMPROVEMENT FUND					
06/13/2025	193007	SMITH AND OAKES INC	Hike & Bike Trail Phase II Stor...	68-100-7402	7,619.50
06/27/2025	193118	PROFESSIONAL ENGINEERING CONSU	Street Eval thru 5/31/25	68-542-6212	3,500.00
			Fund 68 - CAPITAL IMPROVEMENT FUND Total:		**11,119.50**
			Grand Total:		**1,227,850.55**

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	230,188.16
15 - STORMWATER FUND	1,409.54
16 - WATER FUND	324,792.82
18 - SEWER FUND	111,581.80
19 - SANITATION FUND	62,670.36
21 - SPECIAL STREET FUND	28,554.68
23 - CONVENTION AND TOURISM FUND	28,695.98
26 - SPECIAL ALCOHOL FUND	2,100.00
27 - PUBLIC LIBRARY FUND	168,338.60
44 - HEALTHCARE SALES TAX FUND	195,774.79
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	53,664.88
53 - MUNICIPAL COURT FUND	5,317.09
57 - CID SALES TAX FUND	3,642.35
68 - CAPITAL IMPROVEMENT FUND	11,119.50
Grand Total:	**1,227,850.55**

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,025.44
01-100-6103	Natural Gas	49.99
01-100-6215	Other Insurances	10,988.04
01-201-5206	Employee Appreciation	1,845.75
01-201-6214	Other Professional Servi…	956.50
01-201-6217	Contributions	4,050.00
01-201-6301	Advertising	108.41
01-201-6302	Equip Rental/Maintenan…	115.00
01-201-7101	Other Supplies/Tools	28.29
01-201-7103	Food Supply	1,129.67
01-203-5201	Staffing Services	167.88
01-203-5202	Employment Services	74.58
01-203-5203	Travel/ Meals/ Lodging	803.87
01-203-5204	Training/Seminars/Confe..	350.00
01-203-5205	Dues/Memberships	1,053.00
01-203-5206	Employee Appreciation	68.82
01-203-6104	Telephone	492.89
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi…	731.40
01-203-6301	Advertising	100.00
01-203-6302	Equipment Rental	383.60
01-203-7100	Office Supplies/Publicati…	839.40
01-203-7101	Other Supplies/Tools	229.78
01-203-7103	Food Supply	60.75
01-203-7505	Computer Software	1,561.06
01-204-6213	Translation Services	313.00
01-204-6403	Judge Fees	6,681.15
01-205-6210	Legal Services	9,018.50
01-205-6214	Other Professional Servi…	499.00
01-207-5201	Staffing Services	3,577.23
01-207-5202	Employment Services	114.66
01-207-5203	Travel/ Meals/ Lodging	5.69
01-207-5204	Training/Seminars/Confe..	76.99
01-207-6104	Telephone	451.65
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Servi…	63.87
01-207-6215	Other Insurances	401.90
01-207-7100	Office Supplies/Publicati…	690.00
01-207-7101	Other Supplies/Tools	6.88

Account Summary

Account Number	Account Name	Payment Amount
01-207-7200	Fuel/Oil	120.40
01-207-7202	Motor Vehicle Repair/Pa…	25.00
01-207-7505	Computer Software	1,758.14
01-207-9108	Fleet Management Lease..	1,726.13
01-209-5201	Staffing Services	1,012.19
01-209-6104	Telephone	451.64
01-209-6105	Other Utility Services	1,366.28
01-209-6302	Equip Rental/Maintenan…	566.02
01-209-7101	Other Supplies/Tools	249.59
01-310-5202	Employment Services	210.26
01-310-5203	Travel/ Meals/ Lodging	60.94
01-310-5204	Training/Seminars/Confe..	910.52
01-310-6102	Electricity	987.90
01-310-6103	Natural Gas	118.28
01-310-6104	Telephone	790.72
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Servi…	1,748.00
01-310-6215	Other Insurances	2,780.13
01-310-6218	Claims/Losses	6,763.69
01-310-6302	Equip Rental/Maintenan…	486.30
01-310-7100	Office Supplies/Publicati…	494.51
01-310-7101	Other Supplies/Tools	142.96
01-310-7102	Clothing/Uniforms	574.99
01-310-7200	Fuel/Oil	1,026.67
01-310-7201	Equipment Repair/Parts…	13,172.36
01-310-7202	Motor Vehicle Repair/Pa…	2,581.36
01-310-7204	Building Materials/Repai…	1,073.73
01-310-7406	Office Equipment/Furnit…	210.31
01-310-7502	Communication Equipm…	1,238.97
01-310-7505	Computer Software	786.00
01-310-9108	Fleet Management Lease..	1,399.66
01-350-5206	Employee Appreciation	197.00
01-350-6214	Other Professional Servi…	1,575.00
01-350-7109	Medical Supplies	4,139.72
01-350-7200	Fuel/Oil	1,930.38
01-350-9108	Fleet Management Lease..	690.27
01-421-5201	Staffing Services	2,146.44
01-421-5202	Employment Services	951.41
01-421-5203	Travel/ Meals/ Lodging	604.68
01-421-5204	Training/Seminars/Confe..	759.00
01-421-5205	Dues/Memberships	452.20
01-421-5206	Employee Appreciation	486.35
01-421-6102	Electricity	835.65
01-421-6103	Natural Gas	143.68
01-421-6104	Telephone	1,804.66
01-421-6105	Other Utility Services	1,028.36
01-421-6213	Translation Services	60.00
01-421-6214	Other Professional Servi…	381.00
01-421-6215	Other Insurances	3,153.02
01-421-6216	Fidelity Bonds	50.00
01-421-6218	Claims/Losses	925.00
01-421-6222	Janitorial Services	85.64
01-421-6224	Animal Control Expense	31.98
01-421-6302	Equip Rental/Maintenan…	725.57
01-421-6304	Printing	198.32
01-421-7100	Office Supplies/Publicati…	738.84
01-421-7101	Other Supplies/Tools	617.48
01-421-7102	Clothing/Uniforms	4,507.28

Account Summary

Account Number	Account Name	Payment Amount
01-421-7104	Prisoner Housing	480.00
01-421-7105	Prisoner Medical	189.83
01-421-7110	Postage/Shipping	102.45
01-421-7200	Fuel/Oil	4,380.64
01-421-7202	Motor Vehicle Repair/Pa…	1,902.43
01-421-7204	Building Materials/Repai…	329.00
01-421-7405	Machinery/Equipment	360.00
01-421-7503	Audio/Visual Equipment	5,090.40
01-421-7504	Computer Equipment	75.00
01-421-7505	Computer Software	1,353.24
01-421-9108	Fleet Management Lease..	12,885.77
01-530-5201	Staffing Services	7,147.07
01-530-5202	Employment Services	192.30
01-530-6102	Electricity	1,657.90
01-530-6103	Natural Gas	546.89
01-530-6104	Telephone	1,317.45
01-530-6105	Other Utility Services	268.59
01-530-6212	Payments to Contractors	450.00
01-530-6215	Other Insurances	2,999.72
01-530-7101	Other Supplies/Tools	3,658.03
01-530-7102	Clothing/Uniforms	620.08
01-530-7106	Chemicals	50.40
01-530-7110	Postage/Shipping	21.94
01-530-7200	Fuel/Oil	2,718.76
01-530-7201	Equipment Repair/Parts…	725.82
01-530-7202	Motor Vehicle Repair/Pa…	218.35
01-530-7204	Building Materials/Repai…	311.10
01-530-9108	Fleet Management Lease..	2,470.33
01-532-6102	Electricity	1,569.52
01-532-6104	Telephone	257.00
01-532-7101	Other Supplies/Tools	82.79
01-532-7204	Building Materials/Repai…	114.25
01-532-7405	Machinery/Equipment	748.51
01-533-5201	Staffing Services	3,838.93
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	295.86
01-533-6103	Natural Gas	123.13
01-533-6104	Telephone	41.24
01-533-6105	Other Utility Services	91.01
01-533-6215	Other Insurances	472.33
01-533-7101	Other Supplies/Tools	1,319.38
01-533-7102	Clothing/Uniforms	256.88
01-533-7200	Fuel/Oil	206.30
01-533-7201	Equipment Repair/Parts…	235.28
01-533-9108	Fleet Management Lease..	1,035.77
01-542-5201	Staffing Services	9,300.61
01-542-5202	Employment Services	195.33
01-542-6102	Electricity	19,965.40
01-542-6103	Natural Gas	56.73
01-542-6104	Telephone	292.34
01-542-6105	Other Utility Services	87.58
01-542-6214	Other Professional Servi…	1,125.88
01-542-6215	Other Insurances	770.51
01-542-6302	Equip Rental/Maintenan…	73.46
01-542-7101	Other Supplies/Tools	2,325.65
01-542-7102	Clothing/Uniforms	897.10
01-542-7201	Equipment Repair/Parts…	68.90
01-542-9108	Fleet Management Lease..	1,598.64

Account Summary

Account Number	Account Name	Payment Amount
01-770-6102	Electricity	221.64
01-770-6103	Natural Gas	125.04
01-770-6104	Telephone	1,222.20
01-770-6105	Other Utility Services	78.81
01-770-7100	Office Supplies/Publicati…	5.57
01-770-7101	Other Supplies/Tools	234.19
01-770-7301	Refunds	100.00
01-774-5202	Employment Services	17.21
01-774-5205	Dues/Memberships	850.00
01-774-6102	Electricity	823.48
01-774-6103	Natural Gas	192.67
01-774-6104	Telephone	41.24
01-774-6105	Other Utility Services	90.95
01-774-6215	Other Insurances	455.76
01-774-6302	Equipment Rental	135.00
01-774-7101	Other Supplies/Tools	976.41
01-774-7103	Food Supply	186.73
01-774-9108	Fleet Management Lease..	1,036.46
15-544-7101	Other Supplies/Tools	12.58
15-544-7102	Clothing/Uniforms	79.56
15-544-7201	Equipment Repair/Parts…	1,317.40
16-100-9108	Fleet Management Lease..	8,454.59
16-209-5201	Staffing Services	150.59
16-209-7110	Postage/Shipping	1,081.40
16-651-5201	Staffing Services	4,238.35
16-651-5202	Employment Services	17.21
16-651-5204	Training/Seminars/Confe..	175.00
16-651-5205	Dues/Memberships	20.00
16-651-6102	Electricity	36,223.12
16-651-6103	Natural Gas	733.94
16-651-6104	Telephone	1,354.08
16-651-6105	Other Utility Services	248.08
16-651-6212	Payments to Contractors	116,850.90
16-651-6214	Other Professional Servi…	9,118.00
16-651-6215	Other Insurances	7,043.54
16-651-6302	Equip Rental/Maintenan…	1,264.92
16-651-7101	Other Supplies/Tools	451.05
16-651-7102	Clothing/Uniforms	140.01
16-651-7106	Chemicals	44,529.93
16-651-7110	Postage/Shipping	85.34
16-651-7200	Fuel/Oil	170.98
16-651-7201	Equipment Repair/Parts…	11,058.76
16-651-7405	Machinery/Equipment	18,127.75
16-653-5201	Staffing Services	5,627.96
16-653-5202	Employment Services	786.87
16-653-5203	Travel/ Meals/ Lodging	614.34
16-653-5204	Training/Seminars/Confe..	349.98
16-653-6102	Electricity	390.58
16-653-6103	Natural Gas	163.15
16-653-6104	Telephone	631.78
16-653-6105	Other Utility Services	198.54
16-653-6214	Other Professional Servi…	139.65
16-653-6215	Other Insurances	3,387.27
16-653-6302	Equip Rental/Maintenan…	384.64
16-653-6303	License Fees	32.00
16-653-7101	Other Supplies/Tools	43,651.87
16-653-7102	Clothing/Uniforms	303.14
16-653-7200	Fuel/Oil	1,728.71

Account Summary

Account Number	Account Name	Payment Amount
16-653-7201	Equipment Repair/Parts…	3,787.16
16-653-7202	Motor Vehicle Repair/Pa…	171.64
16-653-7205	Materials	606.00
16-653-7505	Computer Software	300.00
18-209-5201	Staffing Services	90.36
18-209-7110	Postage/Shipping	648.84
18-660-5204	Training/Seminars/Confe..	175.00
18-660-5205	Dues/Memberships	25.00
18-660-6102	Electricity	7,990.06
18-660-6103	Natural Gas	1,749.64
18-660-6104	Telephone	491.12
18-660-6105	Other Utility Services	227.55
18-660-6214	Other Professional Servi…	20,888.50
18-660-6215	Other Insurances	4,715.03
18-660-6302	Equip Rental/Maintenan…	288.36
18-660-7100	Office Supplies/Publicati…	246.17
18-660-7101	Other Supplies/Tools	1,314.94
18-660-7102	Clothing/Uniforms	105.26
18-660-7108	Laboratory Tests/Evaluat…	1,590.00
18-660-7112	Laboratory Supplies	3,555.31
18-660-7200	Fuel/Oil	967.97
18-660-7201	Equipment Repair/Parts…	60,102.51
18-661-5202	Employment Services	662.95
18-661-5204	Training/Seminars/Confe..	350.02
18-661-6102	Electricity	236.73
18-661-6103	Natural Gas	59.74
18-661-6104	Telephone	41.44
18-661-6214	Other Professional Servi…	139.65
18-661-6215	Other Insurances	778.93
18-661-6302	Equip Rental/Maintenan…	128.22
18-661-7101	Other Supplies/Tools	2,210.17
18-661-7102	Clothing/Uniforms	103.37
18-661-7200	Fuel/Oil	38.94
18-661-7201	Equipment Repair/Parts…	230.02
18-661-7402	Capital Improvement	1,430.00
19-209-5201	Staffing Services	60.24
19-209-7110	Postage/Shipping	432.56
19-541-5201	Staffing Services	1,385.28
19-541-5202	Employment Services	1,007.30
19-541-5203	Travel/ Meals/ Lodging	1.25
19-541-6102	Electricity	349.51
19-541-6103	Natural Gas	56.73
19-541-6104	Telephone	292.35
19-541-6105	Other Utility Services	87.58
19-541-6212	Payments to Contractors	28,781.66
19-541-6214	Other Professional Servi…	2,171.56
19-541-6215	Other Insurances	900.42
19-541-6301	Advertising	158.33
19-541-6302	Equip Rental/Maintenan…	199.35
19-541-7101	Other Supplies/Tools	8,500.36
19-541-7102	Clothing/Uniforms	911.36
19-541-7200	Fuel/Oil	5,586.09
19-541-7201	Equipment Repair/Parts…	10,902.54
19-541-9108	Fleet Management Lease..	885.89
21-542-6212	Payments to Contractors	14,905.00
21-542-6214	Other Professional Servi…	400.00
21-542-7200	Fuel/Oil	5,357.69
21-542-7201	Equipment Repair/Parts…	1,793.87

Account Summary

Account Number	Account Name	Payment Amount
21-542-7202	Motor Vehicle Repair/Pa…	600.42
21-542-7205	Materials	5,497.70
23-773-6212	Payments to Contractors	16,850.00
23-773-6214	Other Professional Servi…	11,845.98
26-100-6217	Contributions	2,100.00
27-100-8110	Distribution to Other Ag…	168,338.60
44-100-8003	Transfer to Trustee	195,774.79
45-100-8110	Distribution to Other Ag…	53,664.88
53-000-2034	KS State Treasurer Payab…	5,167.09
53-000-2035	Restitution Payable	150.00
57-100-6212	Payments to Contractors	3,642.35
68-100-7402	Capital Improvement	7,619.50
68-542-6212	Payments to Contractors	3,500.00
	Grand Total:	**1,227,850.55**

Project Account Summary

Project Account Key		Payment Amount
None		1,165,568.65
1022510		7,619.50
1044510		1,430.00
1048530		36,260.90
1048550		2,066.50
1055510		6,655.00
1057510		8,250.00
	Grand Total:	**1,227,850.55**