Monthly Expense Report
By Fund

City of Arkansas City, KS

Payment Dates 11012025 - 11302025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
11/07/2025	194460	WOODS LUMBER COMPANY	Stakes	01-533-7205	30.00
11/07/2025	194460	WOODS LUMBER COMPANY	CH-screen door	01-530-7204	219.99
11/07/2025	194460	WOODS LUMBER COMPANY	Spray bottles	01-542-7101	41.98
11/07/2025	194450	SPECIALIZED OFFICE SYSTEMS INC	20 T-shirts	01-310-7102	504.08
11/07/2025	194425	DANIELS READY MIX, &	Cemetery concrete	01-533-7205	3,160.00
11/07/2025	194460	WOODS LUMBER COMPANY	2x6s for barricades	01-542-7101	388.50
11/07/2025	194422	COTTONWOOD ANIMAL CLINIC	KMR liquid for kittens	01-421-6224	9.89
11/07/2025	194460	WOODS LUMBER COMPANY	Concrete form boards, stakes	01-533-7205	103.98
11/14/2025	194492	GALLS LLC	Shipping label	01-350-7110	7.99
11/14/2025	194492	GALLS LLC	Return boots	01-350-7102	-106.25
11/07/2025	194425	DANIELS READY MIX, &	Cemetery concrete	01-533-7205	4,663.50
11/07/2025	194406	AMAZON.COM SALES INC.	Post it notes, signs,labels	01-203-7100	150.96
11/07/2025	194406	AMAZON.COM SALES INC.	Finance clothing	01-209-7102	11.38
11/07/2025	194460	WOODS LUMBER COMPANY	Snow fence	01-530-7101	61.98
11/07/2025	194460	WOODS LUMBER COMPANY	2x4s	01-530-7101	21.90
11/07/2025	194456	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/14-11/14/...	01-421-6302	725.57
11/07/2025	194460	WOODS LUMBER COMPANY	Tapcon	01-533-7101	50.99
11/14/2025	194492	GALLS LLC	Petry uniforms	01-310-7102	86.49
11/07/2025	194458	WEX BANK	Fuel 10/25	01-207-7200	273.16
11/07/2025	194458	WEX BANK	Fuel 10/25	01-310-7200	417.07
11/07/2025	194458	WEX BANK	Fuel 10/25	01-530-7200	1,963.44
11/14/2025	194469	AMAZON.COM SALES INC.	Return lock bags	01-310-7101	-12.00
11/07/2025	194406	AMAZON.COM SALES INC.	Gator struts	01-310-7201	23.47
11/14/2025	194469	AMAZON.COM SALES INC.	Return lock bags	01-310-7101	-12.00
11/14/2025	194469	AMAZON.COM SALES INC.	Return lock bags	01-310-7101	-11.99
11/14/2025	194469	AMAZON.COM SALES INC.	Return lock bag	01-310-7101	-12.00
11/07/2025	194460	WOODS LUMBER COMPANY	CH-Generator room door	01-530-7204	201.49
11/07/2025	194428	FIRST WIRELESS, INC	Install radios	01-310-7201	510.44
11/07/2025	194411	AT&T	AT&T 10/25	01-530-6104	773.91
11/07/2025	194411	AT&T	AT&T 10/25	01-530-6104	495.07
11/07/2025	194411	AT&T	AT&T 10/25	01-532-6104	263.59
11/07/2025	194411	AT&T	AT&T 10/25	01-770-6104	518.89
11/07/2025	194411	AT&T	AT&T 10/25	01-774-6104	726.55
11/26/2025	194601	KONICA MINOLTA BUSINESS	Coper overages 9/27-10/26/25	01-207-6214	177.66
11/21/2025	194541	EVERGY KANSAS CENTRAL INC.	315 E. 5th 9/26-10/27/25	01-542-6102	31.92
11/26/2025	194599	INTL CODE COUNCIL, INC	Code books	01-207-7100	379.50
11/26/2025	194601	KONICA MINOLTA BUSINESS	Copier contract 10/27-11/26/...	01-207-6214	63.87
11/07/2025	194443	O'REILLY AUTO PARTS	Flasher, fuse holder for barric...	01-542-7101	29.58
11/07/2025	194443	O'REILLY AUTO PARTS	Toggle for barricade flasher	01-533-7101	11.87
11/07/2025	194443	O'REILLY AUTO PARTS	#3053-shock	01-530-7202	208.16
11/07/2025	194442	OPTIV SECURITY INC.	FOB token system	01-421-7502	1,318.80
11/07/2025	194436	LEAGUE OF KANSAS MUNICIPALITIE	Municipal Project Mgr Adverti...	01-203-6301	100.00
11/07/2025	194440	MID-WEST ELECTRIC SUPPLY	Cable ties	01-530-7101	42.58
11/07/2025	194440	MID-WEST ELECTRIC SUPPLY	Signal flasher	01-542-7201	11.96
11/07/2025	194406	AMAZON.COM SALES INC.	HR-Whiteboard, hot chocolate...	01-203-7101	50.40
11/07/2025	194404	AID-X PEST CONTROL INC	Spraying 10/28/25	01-421-6214	121.00
11/07/2025	194414	BLOYER & SONS, INC	SC roof replacement	01-100-7204	96,806.00
11/07/2025	194409	ARK CITY TIRE & AUTO	Medic 56-oil change	01-350-7202	99.58
11/07/2025	194408	ARK CITY SERVICE	Rotunda HVAC repair	01-530-7204	90.00
11/07/2025	194443	O'REILLY AUTO PARTS	#3053-air and oil filter and oil	01-530-7202	112.17
11/07/2025	194447	RAKIE'S OIL CO. LLC	#3-tire repair	01-421-7202	26.00
11/03/2025	741	ERIC RODNEY IVERSON	Judge fees 10/25	01-204-6403	2,227.05
11/14/2025	194482	COWLEY CO SHERIFF	Jail Fees 10/25	01-421-7104	190.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/10/2025	743	LARRY R. SCHWARTZ	City Attorney 10/25	01-205-6210	3,832.50
11/07/2025	194458	WEX BANK	Fuel 10/25	01-421-7200	4,040.93
11/14/2025	194501	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 10/25	01-421-7505	547.93
11/07/2025	194423	COWLEY CO LANDFILL	Landfill 10/25	01-530-6212	10.00
11/07/2025	194406	AMAZON.COM SALES INC.	Gator fuel gauge	01-310-7201	90.58
11/26/2025	194604	MEDICLAIMS, INC.	Mediclaims 10/25	01-350-6223	4,430.22
11/07/2025	194433	KS GAS SERVICE	KGas 9/25	01-100-6103	45.58
11/07/2025	194433	KS GAS SERVICE	KGas 9/25	01-310-6103	124.59
11/07/2025	194433	KS GAS SERVICE	KGas 9/25	01-421-6103	145.29
11/07/2025	194433	KS GAS SERVICE	KGas 9/25	01-530-6103	450.20
11/07/2025	194433	KS GAS SERVICE	KGas 9/25	01-533-6103	115.70
11/07/2025	194433	KS GAS SERVICE	KGas 9/25	01-542-6103	54.38
11/07/2025	194433	KS GAS SERVICE	KGas 9/25	01-770-6103	100.84
11/07/2025	194433	KS GAS SERVICE	KGas 9/25	01-774-6103	211.67
11/21/2025	194561	Personnel Evaluation Inc	PEP billing 10/25	01-421-5202	25.00
11/21/2025	194540	EQUIPMENTSHARE.COM, INC.	Backhoe-temp gauge	01-533-7201	159.10
11/21/2025	194550	KLINE MOTORS	Medic 55-replace hydroboost	01-350-7202	1,266.01
11/07/2025	194426	DOXA WAVE, LLC	Weather Sponsor 10/25	01-201-6301	115.00
11/07/2025	194453	THE RENTAL STATION, LLC	Rebar	01-533-7205	185.24
11/21/2025	194568	SOUTH CENTRAL KS REG MED CTR	Hep shots, pcp testing	01-207-5202	170.00
11/21/2025	194568	SOUTH CENTRAL KS REG MED CTR	Hep shots, pcp testing	01-310-5202	2,085.00
11/07/2025	194424	COX COMMUNICATIONS	Cox Monthly Utility	01-209-6105	1,366.28
11/07/2025	194424	COX COMMUNICATIONS	Cox Monthly Utility	01-310-6105	45.63
11/07/2025	194424	COX COMMUNICATIONS	Cox Monthly Utility	01-421-6105	1,028.36
11/07/2025	194424	COX COMMUNICATIONS	Cox Monthly Utility	01-530-6105	268.59
11/07/2025	194424	COX COMMUNICATIONS	Cox Monthly Utility	01-533-6105	51.00
11/07/2025	194424	COX COMMUNICATIONS	Cox Monthly Utility	01-542-6105	87.58
11/07/2025	194424	COX COMMUNICATIONS	Cox Monthly Utility	01-770-6105	78.81
11/07/2025	194419	CLARENCE FRAZER	Frazer-mileage to WAAB meet…	01-203-5203	96.42
11/14/2025	194505	MID-WEST ELECTRIC SUPPLY	Hole punch repair	01-530-7101	11.01
11/14/2025	194469	AMAZON.COM SALES INC.	Phone case	01-421-7504	79.99
11/07/2025	194406	AMAZON.COM SALES INC.	Gas tank grommet	01-533-7101	12.28
11/14/2025	194497	INSURANCE CENTER, INC.	November Installment	01-100-6215	8,651.18
11/14/2025	194497	INSURANCE CENTER, INC.	November Installment	01-207-6215	334.15
11/14/2025	194497	INSURANCE CENTER, INC.	November Installment	01-310-6215	2,614.11
11/14/2025	194497	INSURANCE CENTER, INC.	November Installment	01-421-6215	3,687.71
11/14/2025	194497	INSURANCE CENTER, INC.	November Installment	01-530-6215	3,530.50
11/14/2025	194497	INSURANCE CENTER, INC.	November Installment	01-533-6215	527.28
11/14/2025	194497	INSURANCE CENTER, INC.	November Installment	01-542-6215	3,681.11
11/14/2025	194497	INSURANCE CENTER, INC.	November Installment	01-774-6215	636.34
11/07/2025	194441	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	148.50
11/26/2025	194609	RapidScale, Inc.	Cloudstorage, Veeam backup …	01-310-7505	150.00
11/26/2025	194609	RapidScale, Inc.	Cloudstorage, Veeam backup …	01-421-7505	150.00
11/14/2025	194477	CHENEY DOOR COMPANY	North door repairs	01-310-7204	653.80
11/07/2025	194429	FOUR STATE MAINTENANCE SUPPLY	Ice melt	01-530-7101	1,020.75
11/14/2025	194468	3M COMPANY	Reflective sheeting	01-542-7207	457.80
11/07/2025	194443	O'REILLY AUTO PARTS	P53-battery	01-310-7202	191.33
11/07/2025	194406	AMAZON.COM SALES INC.	Service pins	01-310-7102	23.96
11/21/2025	194524	AID-X PEST CONTROL INC	Spraying 11/4/25	01-310-6214	98.00
11/07/2025	194404	AID-X PEST CONTROL INC	Spraying 11/4/25	01-774-6214	157.00
11/14/2025	194516	THE RENTAL STATION, LLC	Expansion	01-533-7205	29.90
11/14/2025	194491	GADES SALES COMPANY	Solar regulator	01-542-7201	173.11
11/14/2025	194468	3M COMPANY	Green film	01-542-7207	328.64
11/14/2025	194492	GALLS LLC	Pair of pants	01-310-7102	94.99
11/07/2025	194448	SHANA ADKISSON	Adkisson-mileage toKAPIO Co…	01-203-5203	190.40
11/21/2025	194542	FIRE MASTER FIRE EQUIPMENT, INC	Flowmeter sensor	01-310-7201	1,173.93
11/14/2025	194510	RAKIE'S OIL CO. LLC	#8-new tire	01-421-7202	20.00
11/07/2025	194406	AMAZON.COM SALES INC.	Card holders, lapel pins	01-310-7100	19.96
11/07/2025	194406	AMAZON.COM SALES INC.	Card holders, lapel pins	01-310-7102	119.43
11/07/2025	194430	GREGORY G. FAIMON, MD	Medical Director Sep-Nov	01-350-6214	6,000.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/07/2025	194438	MARK ROEBUCK	Fire lien #5 Edgewood	01-000-2064	54,172.50
11/14/2025	194508	PATTON SEPTIC INC	Porta pot cleaning 10/25	01-530-6212	450.00
11/26/2025	194592	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 11/25	01-207-9108	1,726.13
11/26/2025	194592	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 11/25	01-310-9108	1,399.66
11/26/2025	194592	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 11/25	01-350-9108	690.27
11/26/2025	194592	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 11/25	01-421-9108	11,637.47
11/26/2025	194592	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 11/25	01-530-9108	2,470.33
11/26/2025	194592	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 11/25	01-533-9108	1,035.77
11/26/2025	194592	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 11/25	01-542-9108	1,545.02
11/26/2025	194592	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 11/25	01-774-9108	1,036.46
11/05/2025	DFT0009704	Corporate Payment Systems	201-Warren-LKM Conf hotel	01-201-5203	346.62
11/05/2025	DFT0009704	Corporate Payment Systems	201-Stover_LKM Conf hotel	01-201-5203	346.62
11/05/2025	DFT0009704	Corporate Payment Systems	201-Job Fair Candy	01-201-5206	48.46
11/05/2025	DFT0009704	Corporate Payment Systems	201-Candy	01-201-7103	29.91
11/05/2025	DFT0009704	Corporate Payment Systems	201-Commission food	01-201-7103	42.36
11/05/2025	DFT0009704	Corporate Payment Systems	201-Commission food	01-201-7103	12.49
11/05/2025	DFT0009704	Corporate Payment Systems	203-Parsons-LKM Conf hotel	01-203-5203	346.62
11/05/2025	DFT0009704	Corporate Payment Systems	203-Parsons,Watts food-AAKC...	01-203-5203	24.50
11/05/2025	DFT0009704	Corporate Payment Systems	203-Gooch-hotel SHRM Conf	01-203-5203	315.56
11/05/2025	DFT0009704	Corporate Payment Systems	203-Commission food	01-203-5203	49.96
11/05/2025	DFT0009704	Corporate Payment Systems	203-McFarland-hotel SHRM C...	01-203-5203	310.56
11/05/2025	DFT0009704	Corporate Payment Systems	203-Parsons-AAKC Conf hotel	01-203-5203	128.22
11/05/2025	DFT0009704	Corporate Payment Systems	203-Frazer-parking fee Econo...	01-203-5203	4.35
11/05/2025	DFT0009704	Corporate Payment Systems	203-Frazer-LKm Conf hotel	01-203-5203	346.62
11/05/2025	DFT0009704	Corporate Payment Systems	203-Job Fair Candy	01-203-5206	40.96
11/05/2025	DFT0009704	Corporate Payment Systems	203-KMU snacks	01-203-5206	41.72
11/05/2025	DFT0009704	Corporate Payment Systems	203-Hiring banner, tablecloth	01-203-6301	379.98
11/05/2025	DFT0009704	Corporate Payment Systems	203-Adobe	01-203-7504	257.92
11/05/2025	DFT0009704	Corporate Payment Systems	203-Chat GPT	01-203-7505	20.00
11/05/2025	DFT0009704	Corporate Payment Systems	203-Chat GPT	01-203-7505	20.00
11/05/2025	DFT0009704	Corporate Payment Systems	204-Potter-meal for KACM Co...	01-204-5203	7.97
11/05/2025	DFT0009704	Corporate Payment Systems	204-Potter-hotel for KACM Co...	01-204-5203	300.24
11/05/2025	DFT0009704	Corporate Payment Systems	204-Potter-meal for KACM Co...	01-204-5203	13.00
11/05/2025	DFT0009704	Corporate Payment Systems	205-Schwartz-LKM Conf hotel	01-205-5203	173.31
11/05/2025	DFT0009704	Corporate Payment Systems	207-Watts-AAKC Conf hotel	01-207-5203	128.22
11/05/2025	DFT0009704	Corporate Payment Systems	207-Printer Cartridge	01-207-7100	169.95
11/05/2025	DFT0009704	Corporate Payment Systems	207-Adobe	01-207-7504	23.99
11/05/2025	DFT0009704	Corporate Payment Systems	209-Kleenex and popcorn	01-209-7101	50.62
11/05/2025	DFT0009704	Corporate Payment Systems	310-Drive KS Tolls	01-310-5203	39.96
11/05/2025	DFT0009704	Corporate Payment Systems	310-Organizer for storage clos...	01-310-7100	39.28
11/05/2025	DFT0009704	Corporate Payment Systems	310-Duct Tape	01-310-7101	7.00
11/05/2025	DFT0009704	Corporate Payment Systems	310-Drinks for Station	01-310-7101	61.90
11/05/2025	DFT0009704	Corporate Payment Systems	310-Chamber Coffee-snacks	01-310-7101	85.99
11/05/2025	DFT0009704	Corporate Payment Systems	310-Duct Tape, only had 1 avai..	01-310-7101	6.99
11/05/2025	DFT0009704	Corporate Payment Systems	310-Water for Station	01-310-7101	10.94
11/05/2025	DFT0009704	Corporate Payment Systems	310-Chamber Coffee-Coffee	01-310-7101	40.00
11/05/2025	DFT0009704	Corporate Payment Systems	310-Mouse Traps for Station	01-310-7101	11.88
11/05/2025	DFT0009704	Corporate Payment Systems	310-Weed killer for training gr...	01-310-7106	227.97
11/05/2025	DFT0009704	Corporate Payment Systems	310-Posters for Fire Preventio...	01-310-7121	88.24
11/05/2025	DFT0009704	Corporate Payment Systems	310-Chamber Coffee supplies	01-310-7121	19.42
11/05/2025	DFT0009704	Corporate Payment Systems	310-Supplies for Freddy, Fire P..	01-310-7121	81.82
11/05/2025	DFT0009704	Corporate Payment Systems	310-Fire Prevention Week Su...	01-310-7121	22.77
11/05/2025	DFT0009704	Corporate Payment Systems	310-Fire Prevention Week, cab..	01-310-7121	7.59
11/05/2025	DFT0009704	Corporate Payment Systems	310-Gift Card for Chamber Cof...	01-310-7121	10.00
11/05/2025	DFT0009704	Corporate Payment Systems	310-Fuel in Springfield, Checki...	01-310-7200	43.90
11/05/2025	DFT0009704	Corporate Payment Systems	310-Pumper 53	01-310-7202	1.37
11/05/2025	DFT0009704	Corporate Payment Systems	310-Engine Bolts	01-310-7202	9.22
11/05/2025	DFT0009704	Corporate Payment Systems	310-North Bay Door Roller	01-310-7204	20.98
11/05/2025	DFT0009704	Corporate Payment Systems	310-E53 Lift System	01-310-7404	203.61
11/05/2025	DFT0009704	Corporate Payment Systems	310-Adobe	01-310-7504	23.99

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/05/2025	DFT0009704	Corporate Payment Systems	350- EMS Expo Room in India…	01-350-5203	285.48
11/05/2025	DFT0009704	Corporate Payment Systems	350-EMS Expo Room in Indian…	01-350-5203	285.48
11/05/2025	DFT0009704	Corporate Payment Systems	350-EMS Expo Room in Indian…	01-350-5203	285.48
11/05/2025	DFT0009704	Corporate Payment Systems	421-meals for training	01-421-5203	57.00
11/05/2025	DFT0009704	Corporate Payment Systems	421-parking fees for T Stroud …	01-421-5203	5.35
11/05/2025	DFT0009704	Corporate Payment Systems	421-parking fees for T Stroud …	01-421-5203	5.35
11/05/2025	DFT0009704	Corporate Payment Systems	421-parking fees for T Stroud …	01-421-5203	5.35
11/05/2025	DFT0009704	Corporate Payment Systems	421-meal for training	01-421-5203	40.00
11/05/2025	DFT0009704	Corporate Payment Systems	421-hotel for training MY	01-421-5203	334.31
11/05/2025	DFT0009704	Corporate Payment Systems	421-hotel for training OS	01-421-5203	334.31
11/05/2025	DFT0009704	Corporate Payment Systems	421-meal for training	01-421-5203	55.00
11/05/2025	DFT0009704	Corporate Payment Systems	421-meal for training	01-421-5203	44.16
11/05/2025	DFT0009704	Corporate Payment Systems	421-training class for E Gross	01-421-5204	90.00
11/05/2025	DFT0009704	Corporate Payment Systems	421-ground control instructor …	01-421-5204	750.00
11/05/2025	DFT0009704	Corporate Payment Systems	421-training for L Lyons	01-421-5204	75.00
11/05/2025	DFT0009704	Corporate Payment Systems	421-KAPE membership fee for…	01-421-5205	50.00
11/05/2025	DFT0009704	Corporate Payment Systems	421-SRO cell phones monthly …	01-421-5205	53.32
11/05/2025	DFT0009704	Corporate Payment Systems	421-m/c tray E. Gross Bday	01-421-5206	39.99
11/05/2025	DFT0009704	Corporate Payment Systems	421-flowers for B. Farley	01-421-5206	19.99
11/05/2025	DFT0009704	Corporate Payment Systems	421-NNO shirt order	01-421-6214	366.35
11/05/2025	DFT0009704	Corporate Payment Systems	421-NNO-gifts-hand warmers, ..	01-421-6214	272.91
11/05/2025	DFT0009704	Corporate Payment Systems	421-hotdog and hamburger b…	01-421-6214	139.74
11/05/2025	DFT0009704	Corporate Payment Systems	421-Donuts and juice for SADD	01-421-6214	35.42
11/05/2025	DFT0009704	Corporate Payment Systems	421-Printer ink	01-421-7100	63.00
11/05/2025	DFT0009704	Corporate Payment Systems	421-Clorox wipes, Kleenex's, p…	01-421-7101	413.50
11/05/2025	DFT0009704	Corporate Payment Systems	421-Donuts for SADD	01-421-7101	22.12
11/05/2025	DFT0009704	Corporate Payment Systems	421-Soap, lysol wipes	01-421-7101	32.97
11/05/2025	DFT0009704	Corporate Payment Systems	421-Donuts for SADD	01-421-7101	22.12
11/05/2025	DFT0009704	Corporate Payment Systems	421-watch battery	01-421-7101	3.08
11/05/2025	DFT0009704	Corporate Payment Systems	421-Sonic Gift cards for SADD	01-421-7101	47.97
11/05/2025	DFT0009704	Corporate Payment Systems	421-vest altercation for H. La…	01-421-7102	23.00
11/05/2025	DFT0009704	Corporate Payment Systems	421-postage for KBI	01-421-7110	25.90
11/05/2025	DFT0009704	Corporate Payment Systems	421-utility shipping	01-421-7110	22.82
11/05/2025	DFT0009704	Corporate Payment Systems	421-Windshield wipers	01-421-7202	55.93
11/05/2025	DFT0009704	Corporate Payment Systems	421-Durango tag	01-421-7202	29.47
11/05/2025	DFT0009704	Corporate Payment Systems	421-Adobe	01-421-7504	23.99
11/05/2025	DFT0009704	Corporate Payment Systems	530-LW-return frost free	01-530-7101	-2.00
11/05/2025	DFT0009704	Corporate Payment Systems	530-Plant food, pruners	01-530-7101	43.98
11/05/2025	DFT0009704	Corporate Payment Systems	530-5lbs- ext wood screws	01-530-7101	38.99
11/05/2025	DFT0009704	Corporate Payment Systems	530-U-Bolts 3/8-for frost free …	01-530-7101	13.98
11/05/2025	DFT0009704	Corporate Payment Systems	530-Adaptr 90 Elbow for frost …	01-530-7101	8.78
11/05/2025	DFT0009704	Corporate Payment Systems	530-PP-100ft wall mounted h…	01-530-7101	18.99
11/05/2025	DFT0009704	Corporate Payment Systems	530-Hydrant bury lead for Lov…	01-530-7101	109.99
11/05/2025	DFT0009704	Corporate Payment Systems	530-Duct tape, gorilla tape wh…	01-530-7101	20.98
11/05/2025	DFT0009704	Corporate Payment Systems	530-Wilson-Rubber full bucket…	01-530-7101	128.90
11/05/2025	DFT0009704	Corporate Payment Systems	530-Wilson-Rubber full bucket…	01-530-7101	128.90
11/05/2025	DFT0009704	Corporate Payment Systems	530-Weed-eater trimmer line	01-530-7201	64.99
11/05/2025	DFT0009704	Corporate Payment Systems	530-Weed-eater bulk repair p…	01-530-7201	32.00
11/05/2025	DFT0009704	Corporate Payment Systems	530-Plumbing line repair cap …	01-530-7204	10.74
11/05/2025	DFT0009704	Corporate Payment Systems	530-City hall window caulking	01-530-7204	46.96
11/05/2025	DFT0009704	Corporate Payment Systems	533-Windshield wash, cement	01-533-7101	64.93
11/05/2025	DFT0009704	Corporate Payment Systems	533-500 ft orange mason line	01-533-7101	15.99
11/05/2025	DFT0009704	Corporate Payment Systems	542-Coffee mate creamer, sug…	01-542-7101	19.11
11/05/2025	DFT0009704	Corporate Payment Systems	542-Air fresh, plates,bowls,cut…	01-542-7101	152.03
11/05/2025	DFT0009704	Corporate Payment Systems	542-Adobe	01-542-7504	23.99
11/05/2025	DFT0009704	Corporate Payment Systems	774-Sheet protectors, cleaner	01-774-7100	22.08
11/05/2025	DFT0009704	Corporate Payment Systems	774-Binders, tissues	01-774-7100	16.78
11/05/2025	DFT0009704	Corporate Payment Systems	774-Sheet protectors and bin…	01-774-7100	40.36
11/05/2025	DFT0009704	Corporate Payment Systems	774-2-lipton ice tea bag boxes,..	01-774-7101	58.70
11/05/2025	DFT0009704	Corporate Payment Systems	774-Alcohol pads	01-774-7101	4.41

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/05/2025	DFT0009704	Corporate Payment Systems	774-Storage baggies	01-774-7101	14.12
11/05/2025	DFT0009704	Corporate Payment Systems	774-Sugar/creamer packs, cut…	01-774-7101	147.77
11/05/2025	DFT0009704	Corporate Payment Systems	774-Flour for meals	01-774-7103	9.58
11/07/2025	194455	TISALEEN UREMOCH	Uremoch-Translation	01-204-6213	137.50
11/07/2025	194443	O'REILLY AUTO PARTS	Return ventvisor	01-421-7202	-69.99
11/07/2025	194444	PREMIER BODY & PAINT	#6-hail damage repair	01-421-6218	864.50
11/14/2025	194515	THE ARNOLD GROUP	Fields, McLeod and Proctor la…	01-530-5201	864.08
11/14/2025	194515	THE ARNOLD GROUP	Fields, McLeod and Proctor la…	01-542-5201	538.72
11/14/2025	194515	THE ARNOLD GROUP	Herrill labor thru 11/2/25	01-421-5201	621.34
11/21/2025	194526	AT&T	Internet 11/25	01-774-6105	106.29
11/07/2025	194418	CINTAS CORPORATION	Mats, mops, aprons 11/6/25	01-774-7101	73.22
11/07/2025	194418	CINTAS CORPORATION	Uniforms 11/6/25	01-530-7101	1.88
11/07/2025	194418	CINTAS CORPORATION	Uniforms 11/6/25	01-530-7102	62.38
11/07/2025	194418	CINTAS CORPORATION	Uniforms 11/6/25	01-533-7101	1.88
11/07/2025	194418	CINTAS CORPORATION	Uniforms 11/6/25	01-533-7102	21.19
11/07/2025	194418	CINTAS CORPORATION	Uniforms 11/6/25	01-530-7102	8.90
11/07/2025	194418	CINTAS CORPORATION	Uniforms 11/6/25	01-542-7101	2.12
11/07/2025	194418	CINTAS CORPORATION	Uniforms 11/6/25	01-542-7102	80.88
11/07/2025	194460	WOODS LUMBER COMPANY	CH-1x8s for door frame	01-530-7204	56.00
11/07/2025	194460	WOODS LUMBER COMPANY	2x4s, 2x6s,screws,stakes for r…	01-533-7205	826.37
11/21/2025	194571	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/30/25	01-310-6302	433.73
11/14/2025	194472	BOUND TREE MEDICAL LLC	Syringe holder, manometers	01-350-7109	272.51
11/14/2025	194471	AUTOZONE	#3077-oil filter and antifreeze	01-530-7202	25.78
11/07/2025	194410	ARKALALAH FESTIVAL INC	Arkalalah-Deposit refund AG	01-100-7301	350.00
11/07/2025	194454	TIFFANY PARSONS	Parson-mileage to CMFOA conf	01-203-5203	69.23
11/07/2025	194437	LOGON FRENCH	French-reimburse for E53 plug	01-310-7201	21.56
11/07/2025	194415	BRADEN MORGAN	Morgan-deposit refund AG	01-100-7301	100.00
11/07/2025	194405	ALICIA TRUJILLO	Trujullo-deposit refund Hogan	01-100-7301	75.00
11/07/2025	194420	COLUMN SOFTWARE, PBC	Treas report, ordinances	01-201-6301	30.49
11/07/2025	194420	COLUMN SOFTWARE, PBC	Treas report, ordinances	01-207-6301	38.96
11/07/2025	194420	COLUMN SOFTWARE, PBC	Treas report, ordinances	01-209-6301	214.39
11/07/2025	194417	CHARLA SEYMOUR	Seymour-deposit refund NWCC	01-770-7301	100.00
11/14/2025	194469	AMAZON.COM SALES INC.	Thermostat, gas heater	01-530-7204	484.13
11/21/2025	194526	AT&T	At&t 10/7-11/7/25	01-203-6104	268.29
11/21/2025	194526	AT&T	At&t 10/7-11/7/25	01-207-6104	268.29
11/21/2025	194526	AT&T	At&t 10/7-11/7/25	01-209-6104	268.29
11/21/2025	194526	AT&T	At&t 10/7-11/7/25	01-310-6104	446.86
11/21/2025	194526	AT&T	At&t 10/7-11/7/25	01-421-6104	446.86
11/21/2025	194526	AT&T	At&t 10/7-11/7/25	01-542-6104	223.43
11/21/2025	194526	AT&T	At&t 11/7-12/7/25	01-203-6104	188.04
11/21/2025	194526	AT&T	At&t 11/7-12/7/25	01-207-6104	188.04
11/21/2025	194526	AT&T	At&t 11/7-12/7/25	01-209-6104	188.04
11/21/2025	194526	AT&T	At&t 11/7-12/7/25	01-310-6104	352.85
11/21/2025	194526	AT&T	At&t 11/7-12/7/25	01-421-6104	355.11
11/21/2025	194526	AT&T	At&t 11/7-12/7/25	01-542-6104	71.38
11/14/2025	194472	BOUND TREE MEDICAL LLC	IV sets, catheters,masks	01-350-7109	702.00
11/14/2025	194472	BOUND TREE MEDICAL LLC	Gloves, masks,prep pads	01-350-7109	1,204.13
11/07/2025	194409	ARK CITY TIRE & AUTO	Medic 57-oil change	01-350-7202	94.52
11/21/2025	194541	EVERGY KANSAS CENTRAL INC.	2550 Greenway 10/16-11/17/…	01-542-6102	30.00
11/14/2025	194470	AT&T MOBILITY II LLC	At&t 10/25	01-203-6104	41.24
11/14/2025	194470	AT&T MOBILITY II LLC	At&t 10/25	01-530-6104	41.24
11/14/2025	194470	AT&T MOBILITY II LLC	At&t 10/25	01-533-6104	41.24
11/14/2025	194470	AT&T MOBILITY II LLC	At&t 10/25	01-770-6104	41.24
11/14/2025	194495	ILLEANA BADILLO INTERPRETING AND TRANSL…	Translation 10/28/25	01-204-6213	380.60
11/21/2025	194560	O'REILLY AUTO PARTS	#3072-oil filter	01-533-7202	7.93
11/14/2025	194469	AMAZON.COM SALES INC.	Escape tools	01-310-7101	79.27
11/21/2025	194563	RAKIE'S OIL CO. LLC	#1-new tires	01-421-7202	595.00
11/14/2025	194478	CINTAS CORPORATION	1st aid supplies 11/10/25	01-542-7101	31.10
11/14/2025	194478	CINTAS CORPORATION	1st aid supplies 11/10/25	01-774-7101	45.68
11/14/2025	194478	CINTAS CORPORATION	1st aid supplies 11/10/25	01-203-7101	19.88

Monthly Expense Report **Payment Dates: 11012025 - 11302025**

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/14/2025	194478	CINTAS CORPORATION	1st aid supplies 11/10/25	01-770-7101	58.49
11/14/2025	194478	CINTAS CORPORATION	1st aid supplies 11/10/25	01-530-7101	35.72
11/14/2025	194478	CINTAS CORPORATION	1st aid supplies 11/10/25	01-533-7101	45.64
11/07/2025	194445	PRESTIGE CHEMICAL INC.	Liquid fire	01-542-7101	1,416.31
11/21/2025	194566	ROB CARROLL'S SANDBLASTING INC	#7-install decals	01-421-7403	500.00
11/21/2025	194555	MID-WEST ELECTRIC SUPPLY	Xmas lights photo control	01-530-7101	50.70
11/14/2025	194483	CRH COFFEE, INC	Coffee	01-203-7100	75.90
11/14/2025	194486	EASY ICE, LLC	Ice machine rental 11/25	01-774-6302	139.05
11/14/2025	194497	INSURANCE CENTER, INC.	Add Durango	01-421-6215	688.00
11/21/2025	194531	BOUND TREE MEDICAL LLC	Tracheal tubes	01-350-7109	309.19
11/21/2025	194525	ARK CITY TIRE & AUTO	#1-front brake pads	01-421-7202	325.25
11/26/2025	194594	FIRST WIRELESS, INC	Radios	01-530-7101	322.17
11/26/2025	194594	FIRST WIRELESS, INC	Radios	01-542-7101	634.18
11/21/2025	194569	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t…	01-530-5201	607.31
11/21/2025	194569	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t…	01-542-5201	538.72
11/21/2025	194569	THE ARNOLD GROUP	Herrill labor thru 11/9/25	01-421-5201	635.60
11/21/2025	194563	RAKIE'S OIL CO. LLC	#3-new tires	01-421-7202	595.00
11/14/2025	194478	CINTAS CORPORATION	Mats,mops,aprons 11/13/25	01-774-7101	73.22
11/14/2025	194478	CINTAS CORPORATION	Mats, mops 11/13/25	01-770-7101	41.49
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/13/25	01-530-7101	1.88
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/13/25	01-530-7102	62.38
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/13/25	01-533-7101	1.88
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/13/25	01-533-7102	21.19
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/13/25	01-530-7102	8.90
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/13/25	01-542-7101	2.13
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/13/25	01-542-7102	80.88
11/14/2025	194499	KLINE MOTORS	M56-inspection	01-350-7202	143.00
11/26/2025	194583	ARK CITY RECREATION COMMISSION	2025 PPP Management	01-532-6214	40,026.00
11/14/2025	194513	STACY MCKIMSON	McKimson-refund for cancellat..	01-770-7301	250.00
11/14/2025	194498	JOE ROSE	Rose-deposit refund AG	01-100-7301	250.00
11/14/2025	194502	LISA RECHY	Rechy-deposit refund AG	01-100-7301	100.00
11/14/2025	194517	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	78.27
11/14/2025	194517	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	988.74
11/14/2025	194517	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	569.81
11/14/2025	194517	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	409.59
11/14/2025	194517	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	363.02
11/14/2025	194517	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	152.37
11/14/2025	194517	TWO RIVERS COOP	Tanker 52	01-310-7200	49.53
11/14/2025	194517	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	360.34
11/14/2025	194517	TWO RIVERS COOP	Engine 51	01-310-7200	232.47
11/14/2025	194517	TWO RIVERS COOP	Pick Up 52	01-310-7200	58.52
11/14/2025	194517	TWO RIVERS COOP	AP 51	01-310-7200	90.22
11/14/2025	194517	TWO RIVERS COOP	Pumper 53	01-310-7200	22.56
11/14/2025	194517	TWO RIVERS COOP	Pumper 54	01-310-7200	32.43
11/14/2025	194517	TWO RIVERS COOP	MISC Gasoline	01-310-7200	41.20
11/21/2025	194541	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 10/15-11/14…	01-530-6102	32.83
11/21/2025	194536	CONTINENTAL RESEARCH CORP	Industrial cleaner	01-530-7101	279.21
11/21/2025	194536	CONTINENTAL RESEARCH CORP	Concrete patch	01-530-7101	165.25
11/21/2025	194536	CONTINENTAL RESEARCH CORP	Concrete patch	01-774-7101	165.26
11/21/2025	194570	THE RENTAL STATION, LLC	Wire for road	01-533-7205	716.43
11/21/2025	194570	THE RENTAL STATION, LLC	Wire for road	01-533-7205	52.81
11/21/2025	194541	EVERGY KANSAS CENTRAL INC.	3223 n 8th 10/15-11/14/25	01-542-6102	31.40
11/26/2025	194612	VERIZON WIRELESS	Verizon 10/17-11/16/25	01-203-6105	40.01
11/26/2025	194612	VERIZON WIRELESS	Verizon 10/17-11/16/25	01-207-6105	80.02
11/26/2025	194612	VERIZON WIRELESS	Verizon 10/17-11/16/25	01-310-6105	120.03
11/26/2025	194612	VERIZON WIRELESS	Verizon 10/17-11/16/25	01-533-6105	40.01
11/26/2025	194613	WALDORF-RILEY INC	All building filters	01-530-7204	172.50
11/21/2025	194562	PRO-WINDOW	Window cleaning 11/11/25	01-421-6222	35.00
11/21/2025	194544	FOUR STATE MAINTENANCE SUPPLY	Mop handles, bowl brushes,t…	01-530-7101	352.11
11/21/2025	194529	AVE-PLP LLC	John Deere-lock nut, bushing, …	01-310-7201	1,674.71

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/26/2025	194593	EVERGY KANSAS CENTRAL INC.	1102 N. 2ND 10/20-11/19/25	01-530-6102	89.57
11/21/2025	194573	WILLIAM DOCKING	Docking-ambulance overpay…	01-350-7301	111.03
11/21/2025	194559	NORMAN MORRIS	Morris-ambulance overpaym…	01-350-7301	232.29
11/21/2025	194549	JESSICA GREGORY	Gregory-ambulance overpay…	01-350-7301	178.95
11/21/2025	194558	NORMAN M. IVERSON JR	Iverson-ambulance overpaym…	01-350-7301	147.19
11/21/2025	194567	RONDA BATES	Bates-ambulance overpayment	01-350-7301	91.01
11/21/2025	194552	LANA SMITH	Smith-ambulance overpayment	01-350-7301	37.63
11/21/2025	194553	LORETTA WALKER	Walker-ambulance overpaym…	01-350-7301	120.03
11/21/2025	194547	HAROLD BYERS	Byers-ambulance overpayment	01-350-7301	126.37
11/21/2025	194546	FREDRICK FLANIGAN	Flanigan-ambulance overpay…	01-350-7301	138.05
11/21/2025	194534	CINTAS CORPORATION	Mats, mops,aprons 11/19/25	01-774-7101	73.22
11/21/2025	194534	CINTAS CORPORATION	Uniforms 11/19/25	01-530-7101	1.88
11/21/2025	194534	CINTAS CORPORATION	Uniforms 11/19/25	01-530-7102	64.27
11/21/2025	194534	CINTAS CORPORATION	Uniforms 11/19/25	01-533-7101	1.88
11/21/2025	194534	CINTAS CORPORATION	Uniforms 11/19/25	01-533-7102	21.19
11/21/2025	194534	CINTAS CORPORATION	Uniforms 11/19/25	01-530-7102	8.90
11/21/2025	194534	CINTAS CORPORATION	Uniforms 11/19/25	01-542-7101	2.12
11/21/2025	194534	CINTAS CORPORATION	Uniforms 11/19/25	01-542-7102	80.88
11/21/2025	194564	RALPH HALE II	Hale-ambulance ovrpayment	01-350-7301	279.98
11/21/2025	194545	FRANCISCA PRESSNALL	Pressnall-deposit refund NWCC	01-770-7301	100.00
11/21/2025	194533	BUMPER TO BUMPER	Mole blaster battery	01-542-7101	10.29
11/26/2025	194611	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t…	01-530-5201	582.63
11/26/2025	194611	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t…	01-542-5201	442.52
11/26/2025	194611	THE ARNOLD GROUP	Herrill labor thru 11/16/25	01-421-5201	581.28
11/26/2025	194609	RapidScale, Inc.	Cloudstorage 10/25	01-209-7505	158.31
11/21/2025	194538	COWLEY CO HUMANE SOCIETY	CCHS-Operational contribution	01-201-6217	25,000.00
11/21/2025	194537	COTTONWOOD ANIMAL CLINIC	Euth 8/12/25	01-421-6224	21.00
11/21/2025	194539	COWLEY COURIER TRAVELER	#2445 Traveler subscription 12..	01-203-7100	180.00
11/26/2025	194593	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 10/22-11/2…	01-542-6102	33.41
11/21/2025	194575	ZOLL MEDICAL CORP	EMS AUTOPULSE-ZOLLS	01-350-7405	25,339.45
11/21/2025	194543	FLOCK GROUP INC.	Camera system	01-421-7405	12,000.00
11/26/2025	194593	EVERGY KANSAS CENTRAL INC.	325 S A 10/22-11/23/25	01-542-6102	27.14
11/26/2025	194606	NORMAN M. IVERSON JR	Judge Fees 11/25	01-204-6403	2,227.05
11/26/2025	194589	COLLISION 2 CUSTOM	2018 Charger hail damage rep…	01-421-6218	5,094.00
11/26/2025	194595	Government Finance Officers Association	2026-Budget Applicate fee	01-209-6214	495.00
11/26/2025	194584	ARK CITY TIRE & AUTO	Ford tire repair	01-207-7202	25.00
11/26/2025	194591	EAGLE COLLISION CENTER LLC	Chevy Traverse hail damage r…	01-421-6218	17,179.39
11/28/2025	745	ERIC RODNEY IVERSON	Judge Fees 11/25	01-204-6403	2,227.05
				Fund 01 - GENERAL FUND Total:	**423,437.14**

Fund: 15 - STORMWATER FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/07/2025	194406	AMAZON.COM SALES INC.	Pump switches	15-544-7101	154.80
11/05/2025	DFT0009704	Corporate Payment Systems	542-Vegetation killer for the l…	15-544-7101	179.99
11/05/2025	DFT0009704	Corporate Payment Systems	544-Brush killer sprays	15-544-7101	36.98
11/05/2025	DFT0009704	Corporate Payment Systems	544-Vegetation killer for the l…	15-544-7101	159.99
11/05/2025	DFT0009704	Corporate Payment Systems	542-Vegetation killer for the l…	15-544-7101	109.99
11/07/2025	194418	CINTAS CORPORATION	Uniforms 11/6/25	15-544-7102	6.05
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/13/25	15-544-7102	6.05
11/26/2025	194612	VERIZON WIRELESS	Verizon 10/17-11/16/25	15-544-6105	38.52
11/21/2025	194534	CINTAS CORPORATION	Uniforms 11/19/25	15-544-7102	6.05
				Fund 15 - STORMWATER FUND Total:	**698.42**

Fund: 16 - WATER FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/07/2025	194425	DANIELS READY MIX, &	Concrete D & Birch	16-653-7205	1,630.00
11/07/2025	194425	DANIELS READY MIX, &	38.03 tons sand	16-653-7205	553.42
11/14/2025	194478	CINTAS CORPORATION	Uniforms 10/2/25	16-651-7102	21.75
11/14/2025	194507	O'REILLY AUTO PARTS	Hyd oil	16-653-7200	149.98
11/07/2025	194457	ULINE SHIPPING SUPPLY SPECIALI	Coveralls and cold packs	16-651-7101	305.28
11/07/2025	194425	DANIELS READY MIX, &	Concrete D & Spruce	16-653-7205	709.00
11/07/2025	194459	WICHITA WINWATER WORKS	Return rings	16-653-7101	-249.96
11/07/2025	194432	HD SUPPLY, INC.	Tube assembly, wide mouth b…	16-651-7101	543.81
11/21/2025	194555	MID-WEST ELECTRIC SUPPLY	Battery pack and ratchet	16-651-7101	261.41

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/07/2025	194406	AMAZON.COM SALES INC.	Finance clothing	16-209-7102	11.40
11/07/2025	194447	RAKIE'S OIL CO. LLC	#2065-tire repair	16-653-7202	25.00
11/07/2025	194461	ZACHERY PEEL	Torch, hose adapters	16-653-7101	468.03
11/07/2025	194458	WEX BANK	Fuel 10/25	16-651-7200	138.45
11/07/2025	194458	WEX BANK	Fuel 10/25	16-653-7200	1,909.42
11/07/2025	194411	AT&T	AT&T 10/25	16-651-6104	726.55
11/21/2025	194523	ACCURATE ENVIRONMENTAL INC	Chlorine reagent	16-651-7106	961.00
11/07/2025	194421	CORE & MAIN LP	Valve	16-653-7101	1,393.15
11/14/2025	194521	WORTH HYDROCHEM OF OKLA,. INC	RO #2-motor repair	16-651-7201	3,526.70
11/07/2025	194457	ULINE SHIPPING SUPPLY SPECIALI	Barricade legs	16-653-7101	418.33
11/07/2025	194440	MID-WEST ELECTRIC SUPPLY	Gloves	16-653-7101	15.54
11/07/2025	194435	KWEA	Bennett-Class 3 cert	16-653-5204	80.00
11/07/2025	194406	AMAZON.COM SALES INC.	Copy paper	16-653-7100	138.76
11/07/2025	194459	WICHITA WINWATER WORKS	Foam insulator	16-653-7101	259.80
11/07/2025	194459	WICHITA WINWATER WORKS	Meter bloxes, lids	16-653-7101	1,653.48
11/07/2025	194418	CINTAS CORPORATION	Uniforms 10/30/25	16-651-7102	21.75
11/07/2025	194418	CINTAS CORPORATION	Uniforms 10/30/25	16-653-7102	85.25
11/07/2025	194423	COWLEY CO LANDFILL	Landfill 10/25	16-653-6212	87.90
11/07/2025	194461	ZACHERY PEEL	Contact tips	16-653-7101	8.96
11/21/2025	194532	BOXMAN LAWN SERVICE LLC	Mowing 10/25	16-651-6302	657.00
11/07/2025	194434	KS ONE-CALL SYSTEM, INC	172 locates 10/25	16-653-6214	114.38
11/07/2025	194433	KS GAS SERVICE	KGas 9/25	16-651-6103	792.46
11/07/2025	194433	KS GAS SERVICE	KGas 9/25	16-653-6103	148.70
11/21/2025	194554	METRO COURIER	Shipping to KDHE	16-651-7110	58.63
11/21/2025	194568	SOUTH CENTRAL KS REG MED CTR	Hep shots, pcp testing	16-653-5202	245.00
11/07/2025	194424	COX COMMUNICATIONS	Cox Monthly Utility	16-653-6105	77.00
11/07/2025	194412	AUTOZONE	Washer fluid, DEF	16-653-7201	56.90
11/07/2025	194406	AMAZON.COM SALES INC.	Socket sets	16-653-7101	376.93
11/14/2025	194497	INSURANCE CENTER, INC.	November Installment	16-651-6215	7,311.48
11/14/2025	194497	INSURANCE CENTER, INC.	November Installment	16-653-6215	2,970.55
11/26/2025	194609	RapidScale, Inc.	Cloudstorage, Veeam backup …	16-653-7505	150.00
11/14/2025	194512	SALINA SUPPLY COMPANY	Valves, elbows	16-653-7101	1,155.11
11/14/2025	194512	SALINA SUPPLY COMPANY	Couplings, valves, corp stop	16-653-7101	3,202.82
11/14/2025	194487	FASTENAL COMPANY	Gloves	16-651-7101	91.25
11/14/2025	194505	MID-WEST ELECTRIC SUPPLY	Fuses	16-651-7101	209.60
11/07/2025	194449	SHERWIN WILLIAMS CO	Adhesive	16-653-7101	16.38
11/21/2025	194574	ZACHERY PEEL	Pipe rack tubing	16-653-7101	1,309.78
11/26/2025	194592	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 11/25	16-100-9108	7,415.00
11/05/2025	DFT0009704	Corporate Payment Systems	651-2-grease guns	16-651-7101	55.98
11/05/2025	DFT0009704	Corporate Payment Systems	651-Duel electric tester, LED …	16-651-7101	86.99
11/05/2025	DFT0009704	Corporate Payment Systems	651-Connector, garden hose,f…	16-651-7101	109.58
11/05/2025	DFT0009704	Corporate Payment Systems	651-4-plastic buckets	16-651-7101	19.96
11/05/2025	DFT0009704	Corporate Payment Systems	653-L. Evinger CDL Driving Test..	16-653-6303	23.75
11/05/2025	DFT0009704	Corporate Payment Systems	653-S. Thomas CDL Driving Tes..	16-653-6303	52.28
11/05/2025	DFT0009704	Corporate Payment Systems	653-Nipples, tees, caps	16-653-7101	95.99
11/05/2025	DFT0009704	Corporate Payment Systems	653-Chalk, nylon rope,measur…	16-653-7101	77.47
11/05/2025	DFT0009704	Corporate Payment Systems	653-Appreciation lunch at Bry…	16-653-7101	35.84
11/05/2025	DFT0009704	Corporate Payment Systems	653-Wheels for front gate at B…	16-653-7101	14.99
11/05/2025	DFT0009704	Corporate Payment Systems	653-Asphalt sealer for 1625 W…	16-653-7101	65.98
11/05/2025	DFT0009704	Corporate Payment Systems	653-Adhesive x2 for metal fr…	16-653-7101	15.98
11/05/2025	DFT0009704	Corporate Payment Systems	653-Pine sol, cutlery, coffee, t…	16-653-7101	26.28
11/05/2025	DFT0009704	Corporate Payment Systems	653-7 way install adapter	16-653-7101	48.81
11/05/2025	DFT0009704	Corporate Payment Systems	653-Steel tamper	16-653-7101	54.99
11/05/2025	DFT0009704	Corporate Payment Systems	653-spigot tool 5/16 key	16-653-7101	4.59
11/05/2025	DFT0009704	Corporate Payment Systems	653-1/4 in couplings	16-653-7101	9.49
11/05/2025	DFT0009704	Corporate Payment Systems	653-4 plug	16-653-7101	9.99
11/05/2025	DFT0009704	Corporate Payment Systems	653-5-phone charger cords	16-653-7101	17.20
11/05/2025	DFT0009704	Corporate Payment Systems	653-Driveway sealer for 1625…	16-653-7101	34.99
11/05/2025	DFT0009704	Corporate Payment Systems	653-Pin & clip, hitch with rece…	16-653-7101	36.98
11/05/2025	DFT0009704	Corporate Payment Systems	653-Cord/starter handle for w…	16-653-7201	6.99

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/05/2025	DFT0009704	Corporate Payment Systems	653-Air compressor repair	16-653-7201	32.48
11/07/2025	194444	PREMIER BODY & PAINT	#1016-hail damage repair	16-653-6218	4,470.50
11/26/2025	194605	MID-WEST ELECTRIC SUPPLY	Welder-connector, ang cap	16-653-7201	64.45
11/26/2025	194605	MID-WEST ELECTRIC SUPPLY	#1021-impact wrench and soc…	16-653-7101	311.00
11/14/2025	194515	THE ARNOLD GROUP	Frank, Philo labor thru 11/2/25	16-651-5201	1,422.00
11/14/2025	194515	THE ARNOLD GROUP	Frank, Philo labor thru 11/2/25	16-653-5201	534.04
11/14/2025	194515	THE ARNOLD GROUP	Fields, McLeod and Proctor la…	16-651-5201	1,095.78
11/26/2025	194614	WICHITA WINWATER WORKS	Meter lids	16-653-7101	272.00
11/07/2025	194425	DANIELS READY MIX, &	Concrete by Fastenal	16-653-7205	556.00
11/14/2025	194510	RAKIE'S OIL CO. LLC	#1017-2 tires	16-653-7202	349.50
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/6/25	16-651-7102	22.33
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/6/25	16-653-7102	87.89
11/07/2025	194460	WOODS LUMBER COMPANY	File and key	16-653-7101	11.58
11/14/2025	194509	POTTER SAW SERVICE	Concrete saw	16-653-7101	2,928.00
11/07/2025	194444	PREMIER BODY & PAINT	#1010 PDR Hail Damage Repair	16-653-6218	6,612.12
11/07/2025	194431	HACH COMPANY	Facility Maintenance Materials..	16-651-7201	13,969.00
11/07/2025	194413	B & B SPECIALTY SERVICES	CLA Valve Service	16-653-7201	5,490.42
11/21/2025	194526	AT&T	At&t 10/7-11/7/25	16-651-6104	496.32
11/21/2025	194526	AT&T	At&t 10/7-11/7/25	16-653-6104	496.34
11/21/2025	194526	AT&T	At&t 11/7-12/7/25	16-651-6104	141.73
11/21/2025	194526	AT&T	At&t 11/7-12/7/25	16-653-6104	140.43
11/07/2025	194435	KWEA	Andrews-Class 2 cert	16-653-5204	80.00
11/14/2025	194469	AMAZON.COM SALES INC.	Weather waders	16-653-7101	154.12
11/14/2025	194478	CINTAS CORPORATION	1st aid supplies 11/10/25	16-651-7101	28.05
11/14/2025	194478	CINTAS CORPORATION	1st aid supplies 11/10/25	16-653-7101	14.00
11/26/2025	194610	SALINA SUPPLY COMPANY	Meter valves	16-653-7101	756.54
11/14/2025	194503	MEGAN CATES	Beanies	16-653-7102	225.00
11/26/2025	194615	WORTH HYDROCHEM OF OKLA,. INC	Cartridge filters	16-651-7201	4,162.05
11/14/2025	194522	ZACHERY PEEL	Soap stone, pipe caps	16-653-7101	20.08
11/14/2025	194474	BUMPER TO BUMPER	Floor sweep	16-653-7101	47.04
11/26/2025	194594	FIRST WIRELESS, INC	Radios	16-653-7101	790.18
11/21/2025	194569	THE ARNOLD GROUP	Frank labor thru 11/9/25	16-651-5201	651.75
11/21/2025	194569	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t…	16-651-5201	1,105.96
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/13/25	16-651-7102	22.33
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/13/25	16-653-7102	87.89
11/14/2025	194500	KS ONE-CALL SYSTEM, INC	188 locates 9/25	16-653-6214	125.02
11/14/2025	194481	CONTINENTAL RESEARCH CORP	Industrial cleaner, melt away	16-651-7101	1,211.29
11/14/2025	194519	TYCO FIRE & SECURITY US MANAGEMENT INC	WWTF-fire alarm system	16-651-6302	1,017.40
11/14/2025	194473	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	7,766.05
11/14/2025	194476	CAMP, ANTOINETTE C	CAMP, ANTOINETTE C	16-000-1225	110.00
11/14/2025	DFT0009740	KS DEPT OF REVENUE	UB Sales Tax 10/25	16-000-2025	6,410.09
11/14/2025	DFT0009740	KS DEPT OF REVENUE	UB Sales Tax 10/25	16-880-7302	0.06
11/26/2025	194612	VERIZON WIRELESS	Verizon 10/17-11/16/25	16-651-6105	237.08
11/26/2025	194612	VERIZON WIRELESS	Verizon 10/17-11/16/25	16-653-6105	78.53
11/26/2025	194608	RAKIE'S OIL CO. LLC	Mower tire repair	16-653-7201	25.00
11/26/2025	194582	AMERICAN CONTROL & ENGINEERING	Trouble shoot NPZ pump	16-653-6214	2,568.72
11/26/2025	194588	CATES SUPPLY INC	#2011-ball valve and bushing	16-653-7202	96.19
11/26/2025	194608	RAKIE'S OIL CO. LLC	Trailer tires	16-653-7201	516.00
11/26/2025	194611	THE ARNOLD GROUP	Frank labor thru 11/16/25	16-651-5201	805.80
11/26/2025	194611	THE ARNOLD GROUP	Fields, McLeod,Proctor labor t…	16-651-5201	956.69
11/26/2025	194596	GOVERNMENTFRAMEWORKS.COM INC.	Laserfiche thru 12/6/26	16-209-7505	1,788.80
11/26/2025	194586	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	7,213.51
11/26/2025	194603	MAYFIELD ELECTRIC LLC	WTF-Motor repair	16-651-7201	212.50
11/26/2025	194603	MAYFIELD ELECTRIC LLC	Replaced phase invertor	16-651-7201	270.00
11/26/2025	194590	CORE & MAIN LP	New Meter Base Station at …	16-653-7201	6,250.00
				Fund 16 - WATER FUND Total:	**128,425.86**

Fund: 18 - SEWER FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/21/2025	194551	KONE INC	Elevator maint 9/25	18-660-6302	182.63
11/14/2025	194478	CINTAS CORPORATION	Uniforms 10/2/25	18-660-7102	21.74
11/26/2025	194597	HACH COMPANY	Buffer solution	18-660-7112	54.23

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/07/2025	194460	WOODS LUMBER COMPANY	2x6s.2x4s,bolts, nuts, washers	18-660-7204	237.44
11/07/2025	194460	WOODS LUMBER COMPANY	Metal and screws	18-660-7204	272.34
11/07/2025	194431	HACH COMPANY	Ammonia, stir bar,sample cell	18-660-7112	1,194.80
11/14/2025	194520	WICHITA WINWATER WORKS	Ball plug	18-661-7101	270.97
11/07/2025	194406	AMAZON.COM SALES INC.	Finance clothing	18-209-7102	11.40
11/07/2025	194461	ZACHERY PEEL	Torch, hose adapters	18-661-7101	156.01
11/07/2025	194452	TELEDYNE ISCO, INC	Discharge and pump tubing	18-660-7201	547.00
11/07/2025	194458	WEX BANK	Fuel 10/25	18-660-7200	883.91
11/07/2025	194411	AT&T	AT&T 10/25	18-660-6104	512.09
11/07/2025	194457	ULINE SHIPPING SUPPLY SPECIALI	Barricade legs	18-661-7101	139.44
11/07/2025	194403	ACCURATE ENVIRONMENTAL INC	Sampling 10/15/25	18-660-7108	530.00
11/14/2025	194494	IDEXX DISTRIBUTION, INC	Comparator	18-660-7112	52.24
11/07/2025	194439	MAYER SPECIALTY SERVICES LLC	Fiber concrete buckets	18-661-7101	480.00
11/07/2025	194418	CINTAS CORPORATION	Uniforms 10/30/25	18-661-7102	21.74
11/07/2025	194418	CINTAS CORPORATION	Uniforms 10/30/25	18-661-7102	20.07
11/07/2025	194446	QUALITY WATER SERVICE	DI Tank 11/25	18-660-6302	53.72
11/14/2025	194469	AMAZON.COM SALES INC.	Traffic cones	18-661-7101	299.14
11/07/2025	194461	ZACHERY PEEL	Contact tips	18-661-7101	2.98
11/07/2025	194434	KS ONE-CALL SYSTEM, INC	172 locates 10/25	18-661-6214	114.38
11/07/2025	194433	KS GAS SERVICE	KGas 9/25	18-660-6103	95.89
11/07/2025	194433	KS GAS SERVICE	KGas 9/25	18-660-6103	1,296.65
11/07/2025	194433	KS GAS SERVICE	KGas 9/25	18-661-6103	59.72
11/07/2025	194424	COX COMMUNICATIONS	Cox Monthly Utility	18-660-6105	61.00
11/07/2025	194412	AUTOZONE	Washer fluid, DEF	18-661-7201	18.96
11/14/2025	194497	INSURANCE CENTER, INC.	November Installment	18-660-6215	5,312.37
11/14/2025	194497	INSURANCE CENTER, INC.	November Installment	18-661-6215	687.51
11/07/2025	194451	TAYLOR DRUG	NDA Shipping to BCS Labs	18-660-7110	105.74
11/21/2025	194574	ZACHERY PEEL	Pipe rack tubing	18-661-7101	1,309.78
11/14/2025	194493	HAYNES EQUIPMENT CO. INC	UV ballasts	18-660-7201	3,949.52
11/26/2025	194592	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 11/25	18-100-9108	1,073.57
11/05/2025	DFT0009704	Corporate Payment Systems	660-WWTP Lab Certificate Re…	18-660-6303	775.00
11/05/2025	DFT0009704	Corporate Payment Systems	660-Coffee, distilled water, bi…	18-660-7101	117.66
11/05/2025	DFT0009704	Corporate Payment Systems	660-Ant killer, Ub bird	18-660-7101	63.71
11/05/2025	DFT0009704	Corporate Payment Systems	660-Stapler, hole punch	18-660-7101	45.91
11/05/2025	DFT0009704	Corporate Payment Systems	660-Sprayer, hose cap	18-660-7101	12.98
11/05/2025	DFT0009704	Corporate Payment Systems	660-Bulk pipe, fittings for raw …	18-660-7201	75.13
11/05/2025	DFT0009704	Corporate Payment Systems	660-Fittings for raw sump pu…	18-660-7201	36.16
11/05/2025	DFT0009704	Corporate Payment Systems	660-3/f fittings for raw sump …	18-660-7201	9.99
11/05/2025	DFT0009704	Corporate Payment Systems	660-Couplings for raw sump p…	18-660-7201	5.97
11/05/2025	DFT0009704	Corporate Payment Systems	660-Couplings	18-660-7201	3.18
11/05/2025	DFT0009704	Corporate Payment Systems	661-D. Weakly CDL Driving Tes…	18-661-6214	52.28
11/05/2025	DFT0009704	Corporate Payment Systems	661-5-phone charger cords	18-661-7101	17.20
11/05/2025	DFT0009704	Corporate Payment Systems	661-Chalk, nylon rope,measur…	18-661-7101	77.47
11/05/2025	DFT0009704	Corporate Payment Systems	661-Appreciation lunch at Bry…	18-661-7101	35.85
11/05/2025	DFT0009704	Corporate Payment Systems	661-Pine sol, cutlery, coffee, t…	18-661-7101	26.28
11/05/2025	DFT0009704	Corporate Payment Systems	661-Wheels for front gate at B…	18-661-7101	14.99
11/05/2025	DFT0009704	Corporate Payment Systems	661-Air compressor repair	18-661-7201	32.48
11/07/2025	194451	TAYLOR DRUG	NDA shipping to BCS Labs	18-660-7110	96.04
11/14/2025	194490	FTC EQUIPMENT	#4- pump-starter	18-660-7201	3,526.19
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/6/25	18-660-7102	22.50
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/6/25	18-661-7102	20.67
11/07/2025	194444	PREMIER BODY & PAINT	#2050 PDR Hail Damage Repair	18-661-6218	6,414.00
11/21/2025	194541	EVERGY KANSAS CENTRAL INC.	1601 S. M 10/9-11/7/25	18-660-6102	130.24
11/14/2025	194514	SUMMIT AUTO GROUP	#2065-oil change	18-661-7202	52.95
11/14/2025	194469	AMAZON.COM SALES INC.	Weather waders	18-661-7101	51.38
11/21/2025	194530	BIOLOGICAL CONSULTING SERVICES OF NORTH..	Fecal coliform MPN	18-660-7108	175.00
11/14/2025	194478	CINTAS CORPORATION	1st aid supplises 11/10/25	18-660-7101	7.53
11/14/2025	194478	CINTAS CORPORATION	1st aid supplies 11/10/25	18-661-7101	14.00
11/14/2025	194503	MEGAN CATES	Beanies	18-661-7102	225.00
11/14/2025	194522	ZACHERY PEEL	Soap stone, pipe caps	18-661-7101	6.69

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/13/25	18-660-7102	22.50
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/13/25	18-661-7102	20.67
11/14/2025	194500	KS ONE-CALL SYSTEM, INC	188 locates 9/25	18-661-6214	125.02
11/14/2025	194475	BURNS & MCDONNELL ENG. CO. INC	Water Treatment Plant Chlori…	18-660-6214	594.00
11/26/2025	194612	VERIZON WIRELESS	Verizon 10/17-11/16/25	18-660-6105	118.54
11/26/2025	194612	VERIZON WIRELESS	Verizon 10/17-11/16/25	18-661-6105	40.01
11/26/2025	194581	ACCURATE ENVIRONMENTAL INC	Sampling 11/5/25	18-660-7108	530.00
11/26/2025	194608	RAKIE'S OIL CO. LLC	Trailer tires	18-661-7201	172.00
11/26/2025	194596	GOVERNMENTFRAMEWORKS.COM INC.	Laserfiche thru 12/6/26	18-209-7505	1,079.28
11/26/2025	194602	KUHN MECHANICAL, INC.	Emergency Sewer line repl. Bir…	18-661-7402	40,923.16
11/26/2025	194602	KUHN MECHANICAL, INC.	Ark Travel Center Complex Ins…	18-661-7402	61,384.74
11/26/2025	194598	HAYNES EQUIPMENT CO. INC	Replacement Lamps for WWT…	18-660-7201	18,803.12
11/26/2025	194598	HAYNES EQUIPMENT CO. INC	Glasco UV 18305 (PN: Sales) …	18-660-7201	7,084.37
11/26/2025	194607	PROFESSIONAL ENGINEERING CONSU	Storm Water Pollution Prevent..	18-661-6214	3,250.00
				Fund 18 - SEWER FUND Total:	**166,320.82**

Fund: 19 - SANITATION FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/14/2025	194510	RAKIE'S OIL CO. LLC	#7062-new tire	19-541-7201	198.78
11/14/2025	194474	BUMPER TO BUMPER	#7068-fuel and oil filters	19-541-7201	116.11
11/07/2025	194406	AMAZON.COM SALES INC.	Finance clothing	19-209-7102	11.40
11/07/2025	194458	WEX BANK	Fuel 10/25	19-541-7200	3,771.67
11/07/2025	194423	COWLEY CO LANDFILL	Landfill 10/25	19-541-6212	30,413.90
11/14/2025	194517	TWO RIVERS COOP	Fuel 10/25	19-541-7200	1,624.68
11/07/2025	194433	KS GAS SERVICE	KGas 9/25	19-541-6103	54.38
11/07/2025	194427	EVERGY KANSAS CENTRAL INC.	400 N. F 9/26-10/28/25	19-541-6102	38.25
11/21/2025	194568	SOUTH CENTRAL KS REG MED CTR	Hep shots, pcp testing	19-541-5202	255.00
11/07/2025	194424	COX COMMUNICATIONS	Cox Monthly Utility	19-541-6105	87.58
11/07/2025	194416	BUMPER TO BUMPER	Starter fluid	19-541-7101	48.96
11/07/2025	194406	AMAZON.COM SALES INC.	6 pair Heated gloves	19-541-7101	399.94
11/07/2025	194406	AMAZON.COM SALES INC.	10 safety vests	19-541-7102	94.90
11/14/2025	194497	INSURANCE CENTER, INC.	November Installment	19-541-6215	1,488.31
11/07/2025	194412	AUTOZONE	Grease tubes	19-541-7201	74.20
11/14/2025	194469	AMAZON.COM SALES INC.	Fire hose spray nozzle	19-541-7101	31.40
11/14/2025	194469	AMAZON.COM SALES INC.	Rain suits	19-541-7102	175.96
11/26/2025	194592	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 11/25	19-541-9108	885.89
11/05/2025	DFT0009704	Corporate Payment Systems	541-Coffee mate creamer, sug…	19-541-7101	19.11
11/05/2025	DFT0009704	Corporate Payment Systems	541-Air fresh, plates,bowls,cut…	19-541-7101	152.03
11/05/2025	DFT0009704	Corporate Payment Systems	541-Air hose line repair shop t…	19-541-7201	10.00
11/05/2025	DFT0009704	Corporate Payment Systems	541-Tax credit/refund	19-541-7201	-5.70
11/05/2025	DFT0009704	Corporate Payment Systems	541-Return chainsaw links-2st…	19-541-7201	-8.00
11/05/2025	DFT0009704	Corporate Payment Systems	541-Weed-eater trimmer head	19-541-7201	34.99
11/05/2025	DFT0009704	Corporate Payment Systems	541-Chainsaw links, oil, bulk p…	19-541-7201	105.98
11/07/2025	194461	ZACHERY PEEL	Steel for dumpster repairs	19-541-7101	26.76
11/07/2025	194418	CINTAS CORPORATION	Uniforms 11/6/25	19-541-7101	2.13
11/07/2025	194418	CINTAS CORPORATION	Uniforms 11/6/25	19-541-7102	102.78
11/21/2025	194526	AT&T	At&t 10/7-11/7/25	19-541-6104	223.43
11/21/2025	194526	AT&T	At&t 11/7-12/7/25	19-541-6104	71.38
11/14/2025	194474	BUMPER TO BUMPER	#7062-bulb	19-541-7201	4.04
11/14/2025	194478	CINTAS CORPORATION	1st aid supplies 11/10/25	19-541-7101	31.10
11/14/2025	194471	AUTOZONE	#7007-reducer	19-541-7202	24.24
11/21/2025	194528	AUTOZONE	#7007-lightbar	19-541-7202	365.68
11/26/2025	194594	FIRST WIRELESS, INC	Radios	19-541-7101	399.84
11/21/2025	194535	CITY OF WINFIELD	Recycling 10/25	19-541-6214	2,114.64
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/13/25	19-541-7101	2.13
11/14/2025	194478	CINTAS CORPORATION	Uniforms 11/13/25	19-541-7102	93.49
11/14/2025	194514	SUMMIT AUTO GROUP	2026 - 2500 Tradesman Reg C…	19-541-7403	44,050.00
11/21/2025	194533	BUMPER TO BUMPER	#7005-oil and filter	19-541-7202	36.92
11/21/2025	194533	BUMPER TO BUMPER	#7005-oil and filter	19-541-7202	0.06
11/21/2025	194563	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7201	59.00
11/21/2025	194533	BUMPER TO BUMPER	#7007-terminals and fuse hol…	19-541-7202	16.05
11/21/2025	194548	INSURANCE CENTER, INC.	Add 2026 Ram	19-541-6215	403.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/21/2025	194534	CINTAS CORPORATION	Uniforms 11/19/25	19-541-7101	2.13
11/21/2025	194534	CINTAS CORPORATION	Uniforms 11/19/25	19-541-7102	93.50
11/26/2025	194587	BUMPER TO BUMPER	#7062-radiator cap	19-541-7201	5.31
11/26/2025	194587	BUMPER TO BUMPER	#7042-fuse	19-541-7201	3.35
11/26/2025	194587	BUMPER TO BUMPER	#7007-light and tail light	19-541-7202	61.54
11/26/2025	194587	BUMPER TO BUMPER	#7070-grommet and plug	19-541-7201	7.07
11/26/2025	194596	GOVERNMENTFRAMEWORKS.COM INC.	Laserfiche thru 12/6/26	19-209-7505	709.51
				Fund 19 - SANITATION FUND Total:	**88,988.80**
Fund: 20 - SPECIAL RECREATION FUND					
11/26/2025	194583	ARK CITY RECREATION COMMISSION	Tennis Court Maint 2025	20-530-7101	3,500.00
				Fund 20 - SPECIAL RECREATION FUND Total:	**3,500.00**
Fund: 21 - SPECIAL STREET FUND					
11/14/2025	194474	BUMPER TO BUMPER	Motor oil	21-542-7200	30.00
11/07/2025	194425	DANIELS READY MIX, &	29.43 tons hot mix	21-542-7205	2,354.40
11/07/2025	194458	WEX BANK	Fuel 10/25	21-542-7200	1,196.34
11/14/2025	194474	BUMPER TO BUMPER	Oil and filter	21-542-7202	86.14
11/07/2025	194425	DANIELS READY MIX, &	9.25 tons hot mix	21-542-7205	740.00
11/07/2025	194412	AUTOZONE	#6025-DEF	21-542-7201	36.84
11/14/2025	194517	TWO RIVERS COOP	Fuel 10/25	21-542-7200	1,624.67
11/14/2025	194511	RED EQUIPMENT, LLC	#6041-brooms	21-542-7201	1,444.56
11/14/2025	194507	O'REILLY AUTO PARTS	#6087-hyd filter	21-542-7201	132.77
11/05/2025	DFT0009704	Corporate Payment Systems	542-Air hose line repair shop t…	21-542-7201	9.99
11/05/2025	DFT0009704	Corporate Payment Systems	542-Kubota spring pins	21-542-7201	11.99
11/05/2025	DFT0009704	Corporate Payment Systems	542-Weed-eater repair bulk p…	21-542-7201	16.00
11/05/2025	DFT0009704	Corporate Payment Systems	542-Weed-eater repair parts …	21-542-7201	65.00
11/21/2025	194557	MURPHY TRACTOR & EQUIPMENT CO., INC.	#6025-DEF faults	21-542-7201	967.19
11/21/2025	194556	MIKE GROVES OIL INC	#6002-fuel	21-542-7200	245.00
11/14/2025	194488	FILTER CARE OF MISSOURI, LLC	Filter cleaning	21-542-7201	37.70
11/14/2025	194488	FILTER CARE OF MISSOURI, LLC	Filter cleaning	21-542-7202	22.90
11/14/2025	194474	BUMPER TO BUMPER	Cabin filters	21-542-7201	47.55
11/21/2025	194572	WHITE STAR MACHINERY	#6014-fuel cap	21-542-7201	30.60
11/21/2025	194533	BUMPER TO BUMPER	#6112-battery	21-542-7201	155.09
11/21/2025	194533	BUMPER TO BUMPER	Duct tape and carb cleaner	21-542-7201	21.80
11/21/2025	194533	BUMPER TO BUMPER	Bucket truck-battery	21-542-7202	281.32
11/26/2025	194600	KIRKHAM, MICHAEL & ASSOCIATES, INC.	Engineer Cost Bridge 04	21-542-6212	5,500.00
				Fund 21 - SPECIAL STREET FUND Total:	**15,057.85**
Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND					
11/21/2025	194568	SOUTH CENTRAL KS REG MED CTR	Charity Care 11/18/25	45-100-8110	4,463.00
				Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:	**4,463.00**
Fund: 53 - MUNICIPAL COURT FUND					
11/14/2025	194489	FLOR ACOSTA	Restitution-Isakson 10/25	53-000-2035	50.00
11/14/2025	194485	DOUBLE EAGLE FIREARMS INC	Restitution-Shrader 10/25	53-000-2035	25.00
11/14/2025	194506	OFFICE OF THE STATE TREASURER	MC Fees 10/25	53-000-2034	5,448.29
11/21/2025	194565	RAMIREZ, HIRAM	RAMIREZ, HIRAM	53-000-2066	29.00
				Fund 53 - MUNICIPAL COURT FUND Total:	**5,552.29**
Fund: 68 - CAPITAL IMPROVEMENT FUND					
11/26/2025	194590	CORE & MAIN LP	Splash pad water meter	68-530-6212	3,291.77
				Fund 68 - CAPITAL IMPROVEMENT FUND Total:	**3,291.77**
				Grand Total:	**839,735.95**

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	423,437.14
15 - STORMWATER FUND	698.42
16 - WATER FUND	128,425.86
18 - SEWER FUND	166,320.82
19 - SANITATION FUND	88,988.80
20 - SPECIAL RECREATION FUND	3,500.00
21 - SPECIAL STREET FUND	15,057.85
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	4,463.00
53 - MUNICIPAL COURT FUND	5,552.29
68 - CAPITAL IMPROVEMENT FUND	3,291.77
Grand Total:	**839,735.95**

Account Summary

Account Number	Account Name	Payment Amount
01-000-2064	Homeowners Insurance L..	54,172.50
01-100-6103	Natural Gas	45.58
01-100-6215	Other Insurances	8,651.18
01-100-7204	Building Materials/Repai…	96,806.00
01-100-7301	Refunds	875.00
01-201-5203	Travel/ Meals/ Lodging	693.24
01-201-5206	Employee Appreciation	48.46
01-201-6217	Contributions	25,000.00
01-201-6301	Advertising	145.49
01-201-7103	Food Supply	84.76
01-203-5203	Travel/ Meals/ Lodging	1,882.44
01-203-5206	Employee Appreciation	82.68
01-203-6104	Telephone	497.57
01-203-6105	Other Utility Services	40.01
01-203-6301	Advertising	479.98
01-203-7100	Office Supplies/Publicati…	406.86
01-203-7101	Other Supplies/Tools	70.28
01-203-7504	Computer Equipment	257.92
01-203-7505	Computer Software	40.00
01-204-5203	Travel/ Meals/ Lodging	321.21
01-204-6213	Translation Services	518.10
01-204-6403	Judge Fees	6,681.15
01-205-5203	Travel/ Meals/ Lodging	173.31
01-205-6210	Legal Services	3,832.50
01-207-5202	Employment Services	170.00
01-207-5203	Travel/ Meals/ Lodging	128.22
01-207-6104	Telephone	456.33
01-207-6105	Other Utility Services	80.02
01-207-6214	Other Professional Servi…	241.53
01-207-6215	Other Insurances	334.15
01-207-6301	Advertising	38.96
01-207-7100	Office Supplies/Publicati…	549.45
01-207-7200	Fuel/Oil	273.16
01-207-7202	Motor Vehicle Repair/Pa…	25.00
01-207-7504	Computer Equipment	23.99
01-207-9108	Fleet Management Lease..	1,726.13
01-209-6104	Telephone	456.33
01-209-6105	Other Utility Services	1,366.28
01-209-6214	Other Professional Servi…	495.00
01-209-6301	Advertising	214.39
01-209-7100	Office Supplies/Publicati…	148.50
01-209-7101	Other Supplies/Tools	50.62
01-209-7102	Clothing/Uniforms	11.38

Account Summary

Account Number	Account Name	Payment Amount
01-209-7505	Computer Software	158.31
01-310-5202	Employment Services	2,085.00
01-310-5203	Travel/ Meals/ Lodging	39.96
01-310-6103	Natural Gas	124.59
01-310-6104	Telephone	799.71
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Servi…	98.00
01-310-6215	Other Insurances	2,614.11
01-310-6302	Equip Rental/Maintenan…	433.73
01-310-7100	Office Supplies/Publicati…	59.24
01-310-7101	Other Supplies/Tools	255.98
01-310-7102	Clothing/Uniforms	828.95
01-310-7106	Chemicals	227.97
01-310-7121	Community Risk Reducti…	229.84
01-310-7200	Fuel/Oil	1,578.88
01-310-7201	Equipment Repair/Parts…	3,494.69
01-310-7202	Motor Vehicle Repair/Pa…	201.92
01-310-7204	Building Materials/Repai…	674.78
01-310-7404	Fire Trucks/Ambulances	203.61
01-310-7504	Computer Equipment	23.99
01-310-7505	Computer Software	150.00
01-310-9108	Fleet Management Lease..	1,399.66
01-350-5203	Travel/ Meals/ Lodging	856.44
01-350-6214	Other Professional Servi…	6,000.00
01-350-6223	Billing Services	4,430.22
01-350-7102	Clothing/Uniforms	-106.25
01-350-7109	Medical Supplies	2,487.83
01-350-7110	Postage/Shipping	7.99
01-350-7200	Fuel/Oil	2,331.16
01-350-7202	Motor Vehicle Repair/Pa…	1,603.11
01-350-7301	Refunds	1,462.53
01-350-7405	Machinery/Equipment	25,339.45
01-350-9108	Fleet Management Lease..	690.27
01-421-5201	Staffing Services	1,838.22
01-421-5202	Employment Services	25.00
01-421-5203	Travel/ Meals/ Lodging	880.83
01-421-5204	Training/Seminars/Confe..	915.00
01-421-5205	Dues/Memberships	103.32
01-421-5206	Employee Appreciation	59.98
01-421-6103	Natural Gas	145.29
01-421-6104	Telephone	801.97
01-421-6105	Other Utility Services	1,028.36
01-421-6214	Other Professional Servi…	935.42
01-421-6215	Other Insurances	4,375.71
01-421-6218	Claims/Losses	23,137.89
01-421-6222	Janitorial Services	35.00
01-421-6224	Animal Control Expense	30.89
01-421-6302	Equip Rental/Maintenan…	725.57
01-421-7100	Office Supplies/Publicati…	63.00
01-421-7101	Other Supplies/Tools	541.76
01-421-7102	Clothing/Uniforms	23.00
01-421-7104	Prisoner Housing	190.00
01-421-7110	Postage/Shipping	48.72
01-421-7200	Fuel/Oil	4,040.93
01-421-7202	Motor Vehicle Repair/Pa…	1,576.66
01-421-7403	Motor Vehicles	500.00
01-421-7405	Machinery/Equipment	12,000.00
01-421-7502	Communication Equipm…	1,318.80

Account Summary

Account Number	Account Name	Payment Amount
01-421-7504	Computer Equipment	103.98
01-421-7505	Computer Software	697.93
01-421-9108	Fleet Management Lease..	11,637.47
01-530-5201	Staffing Services	2,054.02
01-530-6102	Electricity	122.40
01-530-6103	Natural Gas	450.20
01-530-6104	Telephone	1,310.22
01-530-6105	Other Utility Services	268.59
01-530-6212	Payments to Contractors	460.00
01-530-6215	Other Insurances	3,530.50
01-530-7101	Other Supplies/Tools	2,880.51
01-530-7102	Clothing/Uniforms	215.73
01-530-7200	Fuel/Oil	1,963.44
01-530-7201	Equipment Repair/Parts…	96.99
01-530-7202	Motor Vehicle Repair/Pa…	346.11
01-530-7204	Building Materials/Repai…	1,281.81
01-530-9108	Fleet Management Lease..	2,470.33
01-532-6104	Telephone	263.59
01-532-6214	Other Professional Servi…	40,026.00
01-533-6103	Natural Gas	115.70
01-533-6104	Telephone	41.24
01-533-6105	Other Utility Services	91.01
01-533-6215	Other Insurances	527.28
01-533-7101	Other Supplies/Tools	207.34
01-533-7102	Clothing/Uniforms	63.57
01-533-7201	Equipment Repair/Parts…	159.10
01-533-7202	Motor Vehicle Repair/Pa…	7.93
01-533-7205	Materials	9,768.23
01-533-9108	Fleet Management Lease..	1,035.77
01-542-5201	Staffing Services	1,519.96
01-542-6102	Electricity	153.87
01-542-6103	Natural Gas	54.38
01-542-6104	Telephone	294.81
01-542-6105	Other Utility Services	87.58
01-542-6215	Other Insurances	3,681.11
01-542-7101	Other Supplies/Tools	2,729.45
01-542-7102	Clothing/Uniforms	242.64
01-542-7201	Equipment Repair/Parts…	185.07
01-542-7207	Street Flags and Signs	786.44
01-542-7504	Computer Equipment	23.99
01-542-9108	Fleet Management Lease..	1,545.02
01-770-6103	Natural Gas	100.84
01-770-6104	Telephone	560.13
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	99.98
01-770-7301	Refunds	450.00
01-774-6103	Natural Gas	211.67
01-774-6104	Telephone	726.55
01-774-6105	Other Utility Services	106.29
01-774-6214	Other Professional Servi…	157.00
01-774-6215	Other Insurances	636.34
01-774-6302	Equipment Rental	139.05
01-774-7100	Office Supplies/Publicati…	79.22
01-774-7101	Other Supplies/Tools	655.60
01-774-7103	Food Supply	9.58
01-774-9108	Fleet Management Lease..	1,036.46
15-544-6105	Other Utility Services	38.52
15-544-7101	Other Supplies/Tools	641.75

Account Summary

Account Number	Account Name	Payment Amount
15-544-7102	Clothing/Uniforms	18.15
16-000-1225	A/R Unapplied Credits	110.00
16-000-2025	Sales Tax Payable	6,410.09
16-100-9108	Fleet Management Lease..	7,415.00
16-209-7102	Clothing/Uniforms	11.40
16-209-7505	Computer Software	1,788.80
16-651-5201	Staffing Services	6,037.98
16-651-6103	Natural Gas	792.46
16-651-6104	Telephone	1,364.60
16-651-6105	Other Utility Services	237.08
16-651-6215	Other Insurances	7,311.48
16-651-6302	Equip Rental/Maintenan…	1,674.40
16-651-7101	Other Supplies/Tools	2,923.20
16-651-7102	Clothing/Uniforms	88.16
16-651-7106	Chemicals	15,940.56
16-651-7110	Postage/Shipping	58.63
16-651-7200	Fuel/Oil	138.45
16-651-7201	Equipment Repair/Parts…	22,140.25
16-653-5201	Staffing Services	534.04
16-653-5202	Employment Services	245.00
16-653-5204	Training/Seminars/Confe..	160.00
16-653-6103	Natural Gas	148.70
16-653-6104	Telephone	636.77
16-653-6105	Other Utility Services	155.53
16-653-6212	Payments to Contractors	87.90
16-653-6214	Other Professional Servi…	2,808.12
16-653-6215	Other Insurances	2,970.55
16-653-6218	Claims/Losses	11,082.62
16-653-6303	License Fees	76.03
16-653-7100	Office Supplies/Publicati…	138.76
16-653-7101	Other Supplies/Tools	15,882.46
16-653-7102	Clothing/Uniforms	486.03
16-653-7200	Fuel/Oil	2,059.40
16-653-7201	Equipment Repair/Parts…	12,442.24
16-653-7202	Motor Vehicle Repair/Pa…	470.69
16-653-7205	Materials	3,448.42
16-653-7505	Computer Software	150.00
16-880-7302	Sales Tax Expense	0.06
18-100-9108	Fleet Management Lease..	1,073.57
18-209-7102	Clothing/Uniforms	11.40
18-209-7505	Computer Software	1,079.28
18-660-6102	Electricity	130.24
18-660-6103	Natural Gas	1,392.54
18-660-6104	Telephone	512.09
18-660-6105	Other Utility Services	179.54
18-660-6214	Other Professional Servi…	594.00
18-660-6215	Other Insurances	5,312.37
18-660-6302	Equip Rental/Maintenan…	236.35
18-660-6303	License Fees	775.00
18-660-7101	Other Supplies/Tools	247.79
18-660-7102	Clothing/Uniforms	66.74
18-660-7108	Laboratory Tests/Evaluat…	1,235.00
18-660-7110	Postage/Shipping	201.78
18-660-7112	Laboratory Supplies	1,301.27
18-660-7200	Fuel/Oil	883.91
18-660-7201	Equipment Repair/Parts…	34,040.63
18-660-7204	Building Materials/Repai…	509.78
18-661-6103	Natural Gas	59.72

Account Summary

Account Number	Account Name	Payment Amount
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Servi…	3,541.68
18-661-6215	Other Insurances	687.51
18-661-6218	Claims/Losses	6,414.00
18-661-7101	Other Supplies/Tools	2,902.18
18-661-7102	Clothing/Uniforms	308.15
18-661-7201	Equipment Repair/Parts…	223.44
18-661-7202	Motor Vehicle Repair/Pa…	52.95
18-661-7402	Capital Improvement	102,307.90
19-209-7102	Clothing/Uniforms	11.40
19-209-7505	Computer Software	709.51
19-541-5202	Employment Services	255.00
19-541-6102	Electricity	38.25
19-541-6103	Natural Gas	54.38
19-541-6104	Telephone	294.81
19-541-6105	Other Utility Services	87.58
19-541-6212	Payments to Contractors	30,413.90
19-541-6214	Other Professional Servi…	2,114.64
19-541-6215	Other Insurances	1,891.31
19-541-7101	Other Supplies/Tools	1,115.53
19-541-7102	Clothing/Uniforms	560.63
19-541-7200	Fuel/Oil	5,396.35
19-541-7201	Equipment Repair/Parts…	605.13
19-541-7202	Motor Vehicle Repair/Pa…	504.49
19-541-7403	Motor Vehicles	44,050.00
19-541-9108	Fleet Management Lease..	885.89
20-530-7101	Other Supplies/Tools	3,500.00
21-542-6212	Payments to Contractors	5,500.00
21-542-7200	Fuel/Oil	3,096.01
21-542-7201	Equipment Repair/Parts…	2,977.08
21-542-7202	Motor Vehicle Repair/Pa…	390.36
21-542-7205	Materials	3,094.40
45-100-8110	Distribution to Other Ag…	4,463.00
53-000-2034	KS State Treasurer Payab…	5,448.29
53-000-2035	Restitution Payable	75.00
53-000-2066	Court Refund Payable	29.00
68-530-6212	Payments to Contractors	3,291.77
	Grand Total:	**839,735.95**

Project Account Summary

Project Account Key		Payment Amount
None		769,559.44
1044910		61,384.74
1057510		5,500.00
1063750		3,291.77
	Grand Total:	**839,735.95**