Monthly Expense Report
By Fund

City of Arkansas City, KS

Payment Dates 10012025 - 10312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
10/03/2025	194128	FRIENDLY FORD OF ARKANSAS CITY, LLC	Durango wipers	01-421-7202	21.98
10/10/2025	194230	SOUTH CENTRAL KS REG MED CTR	EE Testing 7/25	01-203-5202	410.00
10/10/2025	194230	SOUTH CENTRAL KS REG MED CTR	EE Testing 7/25	01-310-5202	785.00
10/10/2025	194230	SOUTH CENTRAL KS REG MED CTR	EE Testing 7/25	01-542-5202	650.00
10/03/2025	194168	WOODS LUMBER COMPANY	Wilson-2x6s	01-530-7101	45.90
10/03/2025	194139	MEDICLAIMS, INC.	Mediclaims 8/25	01-350-6223	2,684.18
10/10/2025	194208	KU PUBLIC MANAGEMENT CENTER	Adkisson-Certified Public Man…	01-203-5204	3,900.00
10/03/2025	194134	KAPIO	Adkisson-KAPIO conf	01-203-5204	150.00
10/10/2025	194190	DANIELS READY MIX, &	Paris Park concrete	01-530-7205	1,197.50
10/31/2025	194390	REDDI FENCE, LLC	219 N. Summit fence	01-207-7115	1,800.00
10/03/2025	194168	WOODS LUMBER COMPANY	Chain	01-207-7101	1.98
10/03/2025	194155	SUMMIT AUTO GROUP	#2-replace tipm and connector	01-421-7202	878.00
10/03/2025	194168	WOODS LUMBER COMPANY	Knee pads	01-533-7101	34.99
10/03/2025	194118	EQUIPMENTSHARE.COM, INC.	Backhoe temp gauge	01-530-7201	68.93
10/10/2025	194217	NAVRAT'S OFFICE PRODUCTS	Toner	01-203-7100	74.50
10/10/2025	194217	NAVRAT'S OFFICE PRODUCTS	Toner	01-774-7100	60.00
10/03/2025	194140	MID-WEST ELECTRIC SUPPLY	AC unit coil	01-310-7204	13.00
10/03/2025	194167	WL CONSTRUCTION SUPPLY INC.	Diamond blade	01-310-7202	421.00
10/03/2025	194166	WITMER PUBLIC SAFETY GROUP, INC	Collar pins	01-310-7102	32.60
10/03/2025	194163	WICHITA TRACTOR	Mower-shaft, seal,cover	01-530-7201	435.74
10/03/2025	194140	MID-WEST ELECTRIC SUPPLY	CH-duplex	01-530-7101	32.90
10/03/2025	194168	WOODS LUMBER COMPANY	CH-ceiling tiles	01-530-7204	199.80
10/03/2025	194168	WOODS LUMBER COMPANY	PP-table repair	01-530-7101	71.60
10/03/2025	194168	WOODS LUMBER COMPANY	Lovie Watson-2x10	01-530-7101	18.95
10/03/2025	194154	STERICYCLE, INC.	Shredding 9/10/25	01-209-6214	176.14
10/03/2025	194140	MID-WEST ELECTRIC SUPPLY	AG-Connector	01-530-7204	88.59
10/03/2025	194168	WOODS LUMBER COMPANY	Orange fence	01-530-7101	123.96
10/03/2025	194158	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/14-10/14/25	01-421-6302	725.57
10/03/2025	194158	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/14-10/14/25	01-542-6302	125.88
10/03/2025	194092	AMAZON.COM SALES INC.	Wash bay hose	01-542-7101	66.31
10/03/2025	194140	MID-WEST ELECTRIC SUPPLY	Street scape light bulbs	01-542-7201	611.00
10/03/2025	194158	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/16-10/16/25	01-203-6302	383.60
10/03/2025	194158	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/16-10/16/25	01-209-6302	383.60
10/03/2025	194129	GALLS LLC	Cap, joggers, sweatshirt	01-310-7102	158.44
10/03/2025	194161	WEX BANK	Fuel 9/25	01-207-7200	330.89
10/03/2025	194161	WEX BANK	Fuel 9/25	01-310-7200	166.63
10/03/2025	194161	WEX BANK	Fuel 9/25	01-530-7200	1,526.69
10/03/2025	194161	WEX BANK	Fuel 9/25	01-533-7200	137.68
10/15/2025	194259	INSURANCE CENTER, INC.	Remove Durango	01-421-6215	-970.00
10/03/2025	194160	VERIZON WIRELESS	Verizon 8/24-9/23/25	01-421-6104	1,011.66
10/03/2025	194094	AT&T	At&t 9/23-10/22/25	01-530-6104	768.85
10/03/2025	194094	AT&T	At&t 9/23-10/22/25	01-530-6104	491.82
10/03/2025	194094	AT&T	At&t 9/23-10/22/25	01-532-6104	261.83
10/03/2025	194094	AT&T	At&t 9/23-10/22/25	01-770-6104	538.95
10/03/2025	194094	AT&T	At&t 9/23-10/22/25	01-774-6104	721.81
10/03/2025	194122	FIRST WIRELESS, INC	Cable mount	01-310-7502	239.70
10/03/2025	194091	AID-X PEST CONTROL INC	Spraying 9/24/25	01-421-6214	121.00
10/10/2025	194190	DANIELS READY MIX, &	37.62 tons crusher	01-533-7205	857.83
10/03/2025	194168	WOODS LUMBER COMPANY	2x4s	01-530-7101	29.90
10/03/2025	194156	SUPERIOR IMAGE LLC	Finance and MC Shirts	01-204-7102	135.00
10/03/2025	194156	SUPERIOR IMAGE LLC	Finance and MC Shirts	01-209-7102	48.50
10/03/2025	194127	FREMAREK, INC.	Drain cleaner	01-530-7101	175.36
10/03/2025	194148	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	50.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/10/2025	194172	AID-X PEST CONTROL INC	Spraying 9/25/25	01-310-6214	98.00
10/03/2025	194100	BOUND TREE MEDICAL LLC	Trach tubing	01-350-7109	6.57
10/03/2025	194165	WINFIELD IRON & METAL	Oxygen	01-350-7109	327.35
10/10/2025	194190	DANIELS READY MIX, &	53.34 tons crusher	01-533-7205	1,209.81
10/03/2025	194121	EVERGY KANSAS CENTRAL INC.	614 W. Birch 8/27-9/26/25	01-530-6102	34.19
10/31/2025	194374	KONICA MINOLTA BUSINESS	Copier overages 8/27-9/26/25	01-207-6214	518.74
10/03/2025	194138	LEWIS, KIRK	Charger replace front struts	01-421-7202	747.92
10/03/2025	194153	STAPLES BUSINESS ADVANTAGE	Pens, paper clips, folders	01-209-7100	156.49
10/03/2025	194153	STAPLES BUSINESS ADVANTAGE	Post it notes	01-209-7100	19.99
10/31/2025	194374	KONICA MINOLTA BUSINESS	Copier contract 9/27-10/26/25	01-207-6214	63.87
10/03/2025	194098	BETTY PICKENS	Pickens deposit refund Hogan	01-100-7301	75.00
10/10/2025	194192	DOCUSIGN, INC.	Esignature Bus Pro thru 9/28/…	01-203-7505	3,393.00
10/03/2025	194148	RAKIE'S OIL CO. LLC	Traverse tire repair	01-421-7202	26.00
10/10/2025	194213	MID-WEST ELECTRIC SUPPLY	Clamps and cable connector	01-530-7101	52.29
10/03/2025	194092	AMAZON.COM SALES INC.	#7007-steering column, mous…	01-533-7101	24.99
10/15/2025	194264	NAVRAT'S OFFICE PRODUCTS	Toners	01-203-7100	1,149.80
10/24/2025	194298	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 8/27-9/26/25	01-542-6102	29.19
10/03/2025	194125	FOUR STATE MAINTENANCE SUPPLY	Floor dry	01-530-7101	17.35
10/15/2025	194265	PROVANTAGE CORPORATION	2 Think pads and 2 docks	01-203-7504	2,210.00
10/15/2025	194265	PROVANTAGE CORPORATION	Think pad and dock	01-421-7504	1,105.00
10/15/2025	194265	PROVANTAGE CORPORATION	3 Computers	01-209-7504	599.25
10/10/2025	194195	FIRST WIRELESS, INC	Radio cables	01-310-7502	243.34
10/10/2025	194195	FIRST WIRELESS, INC	Program radios	01-310-7502	35.00
10/10/2025	194188	COX COMMUNICATIONS	Cox Monthly Utility	01-209-6105	1,366.28
10/10/2025	194188	COX COMMUNICATIONS	Cox Monthly Utility	01-310-6105	45.63
10/10/2025	194188	COX COMMUNICATIONS	Cox Monthly Utility	01-421-6105	1,028.36
10/10/2025	194188	COX COMMUNICATIONS	Cox Monthly Utility	01-530-6105	268.59
10/10/2025	194188	COX COMMUNICATIONS	Cox Monthly Utility	01-533-6105	51.00
10/10/2025	194188	COX COMMUNICATIONS	Cox Monthly Utility	01-542-6105	87.58
10/10/2025	194188	COX COMMUNICATIONS	Cox Monthly Utility	01-770-6105	78.81
10/10/2025	194236	TYLER TECHNOLOGIES INC	Court CC fees, UB IVR, text fees	01-204-6305	472.00
10/10/2025	194236	TYLER TECHNOLOGIES INC	Court CC fees, UB IVR, text fees	01-209-6305	599.07
10/10/2025	194236	TYLER TECHNOLOGIES INC	UB Notification	01-209-6214	235.52
10/10/2025	194238	WEX BANK	Fuel 9/25	01-421-7200	4,430.41
10/03/2025	194097	BAYSINGER POLICE SUPPLY	Ballistics vest	01-421-7102	1,125.00
10/24/2025	194314	LEXISNEXIS RISK MANAGEMENT INC	ACA License 9/25	01-421-7505	526.40
10/10/2025	194218	NORTHSIDE SALES CO	Gas monitors	01-310-7201	2,696.85
10/10/2025	194223	RAKIE'S OIL CO. LLC	Fuel 9/25	01-530-7200	517.12
10/10/2025	194213	MID-WEST ELECTRIC SUPPLY	Breakers	01-530-7101	117.73
10/10/2025	194173	AMAZON.COM SALES INC.	Lancets	01-350-7109	48.42
10/15/2025	194259	INSURANCE CENTER, INC.	Add Ferrera	01-310-6215	708.00
10/24/2025	194318	MES I AQUISITION INC	SCBA Flow test	01-310-7201	2,438.96
10/31/2025	194354	ARK CITY GLASS COMPANY INC	114 W. Fifth Ave glass	01-207-6214	1,780.70
10/31/2025	194379	MEDICLAIMS, INC.	Mediclaims 9/25	01-350-6223	3,853.10
10/10/2025	194183	COMPLIANCEONE	Compliance One 9/25	01-530-5202	42.35
10/10/2025	194183	COMPLIANCEONE	Compliance One 9/25	01-533-5202	12.10
10/10/2025	194183	COMPLIANCEONE	Compliance One 9/25	01-542-5202	30.25
10/10/2025	194219	PATTON SEPTIC INC	Porta pots 9/25	01-530-6212	525.00
10/10/2025	194206	KS GAS SERVICE	KGas 9/25	01-100-6103	45.58
10/10/2025	194206	KS GAS SERVICE	KGas 9/25	01-310-6103	106.81
10/10/2025	194206	KS GAS SERVICE	KGas 9/25	01-421-6103	143.17
10/10/2025	194206	KS GAS SERVICE	KGas 9/25	01-530-6103	432.20
10/10/2025	194206	KS GAS SERVICE	KGas 9/25	01-533-6103	116.73
10/10/2025	194206	KS GAS SERVICE	KGas 9/25	01-542-6103	54.39
10/10/2025	194206	KS GAS SERVICE	KGas 9/25	01-770-6103	101.86
10/10/2025	194206	KS GAS SERVICE	KGas 9/25	01-774-6103	220.86
10/03/2025	194128	FRIENDLY FORD OF ARKANSAS CITY, LLC	Traverse-oil change	01-421-7202	96.70
10/03/2025	194114	DOXA WAVE, LLC	Weather sponsor 9/25	01-201-6301	115.00
10/06/2025	736	ERIC RODNEY IVERSON	Judge Fees 9/25	01-204-6403	2,000.00
10/03/2025	194143	NORMAN M. IVERSON JR	Judge Fees 9/25	01-204-6403	2,227.05

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/03/2025	194130	GARY BOWKER	Fire inspection 9/25	01-310-6214	1,250.00
10/03/2025	194137	LAURA E. RIGGS-JOHNSON	MC Prosecutor 9/25	01-205-6210	3,750.00
10/06/2025	734	ERIC RODNEY IVERSON	Judge Fees 9/25	01-204-6403	227.05
10/06/2025	735	LARRY R. SCHWARTZ	City Attorney 9/25	01-205-6210	3,832.50
10/10/2025	194187	COWLEY CO SHERIFF	Jail Fees 9/25	01-421-7104	280.00
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	01-100-6102	1,303.46
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	01-310-6102	1,664.75
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	01-421-6102	923.75
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	01-530-6102	1,581.49
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	01-532-6102	203.54
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	01-533-6102	325.63
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	01-542-6102	16,066.23
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	01-542-6102	328.75
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	01-770-6102	264.99
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	01-774-6102	1,148.28
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	01-774-6102	133.54
10/24/2025	194334	SOUTH CENTRAL KS REG MED CTR	Naloxone, lidocaine,sodium	01-350-7109	285.48
10/03/2025	194115	ED M. FELD EQUIPMENT CO, INC.	Shipping for air tanks	01-310-7110	125.00
10/03/2025	194095	AUTOZONE	Connectors and wire	01-542-7101	28.67
10/03/2025	194106	CHEROKEE STRIP LAND RUSH MUSEUM	Cherokee Strip 4th Qtr Contri…	01-201-6217	18,000.00
10/03/2025	194117	EMPAC INC	4th Qtr Empac	01-203-5205	924.30
10/10/2025	194234	THYSSENKRUPP ELEVATOR CORPORATION	CH elevator maint 10/1-9/30/…	01-530-6302	2,806.09
10/03/2025	194093	ARK CITY CHAMBER OF COMMERCE	Chamber 4th Qtr Contribution	01-201-6217	4,500.00
10/03/2025	194108	CITY/COWLEY COUNTY HEALTH DEPT	Health Dept 4th Qtr Contribut…	01-201-6217	4,300.00
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	01-530-6102	88.56
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	01-542-6102	2,994.80
10/03/2025	194126	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra and FSA fee 10/25	01-203-6214	275.00
10/03/2025	194126	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra and FSA fee 10/25	01-209-6214	136.00
10/10/2025	194199	GALLS LLC	Boots and pants	01-310-7102	292.74
10/03/2025	194157	TARGETSOLUTIONS LEARNING LLC	Guardian Tracking	01-421-7505	2,199.14
10/10/2025	194172	AID-X PEST CONTROL INC	Spraying 10/2/25	01-774-6214	157.00
10/10/2025	194233	THE ARNOLD GROUP	Christner labor thru 9/28/25	01-207-5201	641.88
10/10/2025	194233	THE ARNOLD GROUP	Fields, Proctor labor thru 9/28…	01-530-5201	536.19
10/10/2025	194233	THE ARNOLD GROUP	Fields, Proctor labor thru 9/28…	01-542-5201	540.72
10/10/2025	194233	THE ARNOLD GROUP	Herrill labor thru 9/28/25	01-421-5201	498.10
10/10/2025	194180	CINTAS CORPORATION	Mats, mops, aprons 10/2/25	01-774-7101	71.62
10/10/2025	194180	CINTAS CORPORATION	Mats, mops 10/2/25	01-770-7101	40.84
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/2/25	01-530-7101	1.84
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/2/25	01-530-7102	60.72
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/2/25	01-533-7101	1.83
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/2/25	01-533-7102	20.48
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/2/25	01-530-7102	8.62
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/2/25	01-542-7101	2.07
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/2/25	01-542-7102	190.35
10/03/2025	194099	BOBIE J BAKER II	Karaoke for NNO	01-421-6214	350.00
10/10/2025	194199	GALLS LLC	Jacket and liner	01-310-7102	118.79
10/03/2025	194109	CLARENCE FRAZER	Frazer-mileage to KMU board…	01-203-5203	169.22
10/03/2025	194110	COLUMN SOFTWARE, PBC	Traveler notices 9/25	01-201-6301	29.65
10/03/2025	194109	CLARENCE FRAZER	Frazer mileage to Ks Economic…	01-203-5203	92.22
10/03/2025	194110	COLUMN SOFTWARE, PBC	Traveler notices 9/25	01-207-6301	89.79
10/03/2025	194110	COLUMN SOFTWARE, PBC	Traveler notices 9/25	01-209-6301	138.19
10/10/2025	194171	AC ICE LLC	30 bags ice	01-530-7101	60.00
10/15/2025	194259	INSURANCE CENTER, INC.	EMC 11/25	01-100-6215	8,651.81
10/15/2025	194259	INSURANCE CENTER, INC.	EMC 11/25	01-207-6215	334.15
10/15/2025	194259	INSURANCE CENTER, INC.	EMC 11/25	01-310-6215	2,614.11
10/15/2025	194259	INSURANCE CENTER, INC.	EMC 11/25	01-421-6215	3,687.71
10/15/2025	194259	INSURANCE CENTER, INC.	EMC 11/25	01-530-6215	3,530.50
10/15/2025	194259	INSURANCE CENTER, INC.	EMC 11/25	01-533-6215	527.28
10/15/2025	194259	INSURANCE CENTER, INC.	EMC 11/25	01-542-6215	3,681.11
10/15/2025	194259	INSURANCE CENTER, INC.	EMC 11/25	01-774-6215	636.34

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10/31/2025	194389	RapidScale, Inc.	Cloud storage, Veeam backup…	01-310-7505	150.00
10/31/2025	194389	RapidScale, Inc.	Cloud storage, Veeam backup…	01-421-7505	150.00
10/10/2025	194198	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1-oil change	01-421-7202	64.40
10/15/2025	194255	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/25	01-207-9108	1,726.13
10/15/2025	194255	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/25	01-310-9108	1,399.66
10/15/2025	194255	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/25	01-350-9108	690.27
10/15/2025	194255	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/25	01-421-9108	11,637.47
10/15/2025	194255	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/25	01-530-9108	2,470.33
10/15/2025	194255	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/25	01-533-9108	1,035.77
10/15/2025	194255	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/25	01-542-9108	1,545.02
10/15/2025	194255	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/25	01-774-9108	1,036.46
10/10/2025	194184	CONTINENTAL RESEARCH CORP	Fogger and coating	01-530-7101	459.32
10/10/2025	194220	POTTER SAW SERVICE	New saw	01-310-7201	3,119.00
10/03/2025	194102	BRITTANY DUNLAP	Dunlap deposit refund NWCC	01-770-7301	100.00
10/27/2025	739	UTILITY ASSOCIATES, INC.	In car video equipment	01-421-7503	3,735.00
10/03/2025	194170	Kansas State Treasurer	Glenda Brantley - Ambulance …	01-350-7301	70.68
10/03/2025	194170	Kansas State Treasurer	Stephen English - Ambulance …	01-350-7301	86.84
10/03/2025	DFT0009673	Corporate Payment Systems	201-Commission food	01-201-7103	50.00
10/03/2025	DFT0009673	Corporate Payment Systems	201-Commission food	01-201-7103	66.00
10/03/2025	DFT0009673	Corporate Payment Systems	203-Parsons-IIMC 4 year certif…	01-203-5204	355.00
10/03/2025	DFT0009673	Corporate Payment Systems	203-IT Certification	01-203-5204	239.20
10/03/2025	DFT0009673	Corporate Payment Systems	203-Parsons-IIMC dues	01-203-5205	195.00
10/03/2025	DFT0009673	Corporate Payment Systems	203-Parsons-ICC renewal	01-203-5205	125.00
10/03/2025	DFT0009673	Corporate Payment Systems	203-Business cards	01-203-7100	8.52
10/03/2025	DFT0009673	Corporate Payment Systems	203-Adobe	01-203-7505	257.92
10/03/2025	DFT0009673	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
10/03/2025	DFT0009673	Corporate Payment Systems	203-Chat GPT	01-203-7505	20.00
10/03/2025	DFT0009673	Corporate Payment Systems	203-Adobe	01-203-7505	-260.27
10/03/2025	DFT0009673	Corporate Payment Systems	203-ChatGPT	01-203-7505	20.00
10/03/2025	DFT0009673	Corporate Payment Systems	207-White-APA Conf	01-207-5204	180.25
10/03/2025	DFT0009673	Corporate Payment Systems	207-Solomon business cards	01-207-7100	38.98
10/03/2025	DFT0009673	Corporate Payment Systems	207-Water	01-207-7101	5.79
10/03/2025	DFT0009673	Corporate Payment Systems	207-Adobe	01-207-7505	23.99
10/03/2025	DFT0009673	Corporate Payment Systems	209-Roberts-SAMS membersh…	01-209-5205	55.00
10/03/2025	DFT0009673	Corporate Payment Systems	310-Corcran background	01-310-5202	30.00
10/03/2025	DFT0009673	Corporate Payment Systems	310-KEMSA Dinner- Logon/Jo…	01-310-5203	44.64
10/03/2025	DFT0009673	Corporate Payment Systems	310-KEMSA Dinner- Logon/Jo…	01-310-5203	50.12
10/03/2025	DFT0009673	Corporate Payment Systems	310-Stuart/Tanner/Josh short …	01-310-5203	46.00
10/03/2025	DFT0009673	Corporate Payment Systems	310-KEMSA Dinner- Logon/Jo…	01-310-5203	48.86
10/03/2025	DFT0009673	Corporate Payment Systems	310-KEMSA Dinner-Logon/Jos…	01-310-5203	36.76
10/03/2025	DFT0009673	Corporate Payment Systems	310-KS Tolls	01-310-5203	97.07
10/03/2025	DFT0009673	Corporate Payment Systems	310-Meals for Louisiana Trip. …	01-310-5203	57.25
10/03/2025	DFT0009673	Corporate Payment Systems	310-Lathers-SAMS membersh…	01-310-5205	50.00
10/03/2025	DFT0009673	Corporate Payment Systems	310-Restock CPR Cards-Brandy	01-310-6214	140.00
10/03/2025	DFT0009673	Corporate Payment Systems	310-Clip board soap Dawn s…	01-310-7100	156.95
10/03/2025	DFT0009673	Corporate Payment Systems	310-Coffee Decaf Regular	01-310-7100	44.52
10/03/2025	DFT0009673	Corporate Payment Systems	310-Water Bleach soap stati…	01-310-7100	60.55
10/03/2025	DFT0009673	Corporate Payment Systems	310-Towel Trash Bags Trash …	01-310-7100	100.18
10/03/2025	DFT0009673	Corporate Payment Systems	310-Batteries Kleenex Clorox	01-310-7100	86.54
10/03/2025	DFT0009673	Corporate Payment Systems	310-Bathroom door fasteners	01-310-7101	8.94
10/03/2025	DFT0009673	Corporate Payment Systems	310-Hornet/wasp Spray	01-310-7101	32.98
10/03/2025	DFT0009673	Corporate Payment Systems	310-French Degreaser Concr…	01-310-7101	121.52
10/03/2025	DFT0009673	Corporate Payment Systems	310-Tote for Garrison Flag	01-310-7101	22.98
10/03/2025	DFT0009673	Corporate Payment Systems	310-Return- 22.99 Spring for …	01-310-7101	20.00
10/03/2025	DFT0009673	Corporate Payment Systems	310-Gas Can	01-310-7101	16.48
10/03/2025	DFT0009673	Corporate Payment Systems	310-Dip wash Car wash brush ..	01-310-7101	51.31
10/03/2025	DFT0009673	Corporate Payment Systems	310-Cooler for tanker 51	01-310-7101	21.98
10/03/2025	DFT0009673	Corporate Payment Systems	310-Dish drainer for kitchen	01-310-7101	14.44
10/03/2025	DFT0009673	Corporate Payment Systems	310-Canvas Bags for E-53 P-55	01-310-7102	67.97
10/03/2025	DFT0009673	Corporate Payment Systems	310-Billings Lathers Wheatley..	01-310-7102	390.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/03/2025	DFT0009673	Corporate Payment Systems	310-Medic 57	01-310-7200	50.76
10/03/2025	DFT0009673	Corporate Payment Systems	310-Medic 54	01-310-7200	34.59
10/03/2025	DFT0009673	Corporate Payment Systems	310-Medic 54 Gas	01-310-7200	52.91
10/03/2025	DFT0009673	Corporate Payment Systems	310-Pumper 55 Lug nuts	01-310-7202	71.40
10/03/2025	DFT0009673	Corporate Payment Systems	310-Parts for Pumper 55 Lug …	01-310-7202	854.25
10/03/2025	DFT0009673	Corporate Payment Systems	310-Pumper 55 Sockets	01-310-7202	338.97
10/03/2025	DFT0009673	Corporate Payment Systems	310-Wires for Pumper 55	01-310-7202	10.84
10/03/2025	DFT0009673	Corporate Payment Systems	310-Adobe	01-310-7505	23.99
10/03/2025	DFT0009673	Corporate Payment Systems	350-Plane Ticket for Jaxson Sla..	01-350-5203	497.22
10/03/2025	DFT0009673	Corporate Payment Systems	350-Hotel KEMSA- Jeri	01-350-5203	383.79
10/03/2025	DFT0009673	Corporate Payment Systems	350-Hotel KEMSA-Josh	01-350-5203	383.79
10/03/2025	DFT0009673	Corporate Payment Systems	350-EMS Conference Dinner-J…	01-350-5203	14.29
10/03/2025	DFT0009673	Corporate Payment Systems	350-Plane Ticket for Shawn D…	01-350-5203	497.22
10/03/2025	DFT0009673	Corporate Payment Systems	350-Hotel KEMSA- Logon	01-350-5203	383.79
10/03/2025	DFT0009673	Corporate Payment Systems	350-Renewal App- Brandy	01-350-5204	50.00
10/03/2025	DFT0009673	Corporate Payment Systems	350-KEMSA Visa poker chips …	01-350-5204	101.39
10/03/2025	DFT0009673	Corporate Payment Systems	350-Door prize for state EMS …	01-350-5204	31.05
10/03/2025	DFT0009673	Corporate Payment Systems	350-Jaxson Slater EMS Certific…	01-350-6303	65.00
10/03/2025	DFT0009673	Corporate Payment Systems	350-Glucose for EMS Supply	01-350-7109	14.80
10/03/2025	DFT0009673	Corporate Payment Systems	350-Glucose for Ambulance	01-350-7109	1.48
10/03/2025	DFT0009673	Corporate Payment Systems	421-ktag monthly subscription	01-421-5203	44.11
10/03/2025	DFT0009673	Corporate Payment Systems	421-Ktag monthly fee	01-421-5203	36.80
10/03/2025	DFT0009673	Corporate Payment Systems	421-meals for training	01-421-5204	17.07
10/03/2025	DFT0009673	Corporate Payment Systems	421-training for T. Stroud	01-421-5204	250.00
10/03/2025	DFT0009673	Corporate Payment Systems	421-SRO cell phones monthly …	01-421-5205	53.32
10/03/2025	DFT0009673	Corporate Payment Systems	421-transcription subsciption	01-421-5205	59.95
10/03/2025	DFT0009673	Corporate Payment Systems	421-TransUnion monthly fee	01-421-5205	75.00
10/03/2025	DFT0009673	Corporate Payment Systems	421-TLO Transunion	01-421-5205	75.00
10/03/2025	DFT0009673	Corporate Payment Systems	421-m/c tray for bday	01-421-5206	39.99
10/03/2025	DFT0009673	Corporate Payment Systems	421-remote battery	01-421-7100	6.27
10/03/2025	DFT0009673	Corporate Payment Systems	421-ear protection/ cleaning s…	01-421-7101	26.36
10/03/2025	DFT0009673	Corporate Payment Systems	421-coffee pens note pads st..	01-421-7101	409.35
10/03/2025	DFT0009673	Corporate Payment Systems	421-2 rolls stamps	01-421-7101	156.00
10/03/2025	DFT0009673	Corporate Payment Systems	421-paper plates pins	01-421-7101	17.30
10/03/2025	DFT0009673	Corporate Payment Systems	421-Patrol bike equipment	01-421-7102	147.98
10/03/2025	DFT0009673	Corporate Payment Systems	421-external vest for Ladner	01-421-7102	663.05
10/03/2025	DFT0009673	Corporate Payment Systems	421-Adobe	01-421-7505	23.99
10/03/2025	DFT0009673	Corporate Payment Systems	530- Newman Zinc-Plated Bro…	01-530-7101	6.99
10/03/2025	DFT0009673	Corporate Payment Systems	530-Returned 5 bags of grass …	01-530-7101	-99.95
10/03/2025	DFT0009673	Corporate Payment Systems	530-PP fitness equipment-anc…	01-530-7101	90.57
10/03/2025	DFT0009673	Corporate Payment Systems	530-1-key for Pairs Park Shelter	01-530-7101	3.99
10/03/2025	DFT0009673	Corporate Payment Systems	530-STIHL Gas Backpack Leaf …	01-530-7101	379.99
10/03/2025	DFT0009673	Corporate Payment Systems	530-Toilet paper holder	01-530-7101	14.96
10/03/2025	DFT0009673	Corporate Payment Systems	530-6-bags of grass seed for P…	01-530-7101	119.94
10/03/2025	DFT0009673	Corporate Payment Systems	530-Toilet plunger	01-530-7101	16.99
10/03/2025	DFT0009673	Corporate Payment Systems	530-Ag-Mice bait/station bar…	01-530-7101	33.97
10/03/2025	DFT0009673	Corporate Payment Systems	530-2-Weed-eater trimmer h…	01-530-7201	69.98
10/03/2025	DFT0009673	Corporate Payment Systems	530-2-Weed-eater trimmer h…	01-530-7201	69.98
10/03/2025	DFT0009673	Corporate Payment Systems	530-2-Weed-eater trimmer h…	01-530-7201	69.98
10/03/2025	DFT0009673	Corporate Payment Systems	530- Zinc Bolts Nuts & Washe…	01-530-7201	4.31
10/03/2025	DFT0009673	Corporate Payment Systems	530-Mower finish parts	01-530-7201	11.94
10/03/2025	DFT0009673	Corporate Payment Systems	530-Hogan-Alum Roof Coating…	01-530-7204	104.99
10/03/2025	DFT0009673	Corporate Payment Systems	532-2-Antifreeze	01-532-7101	6.50
10/03/2025	DFT0009673	Corporate Payment Systems	533-Air plugs x3 grooved pull…	01-533-7101	33.46
10/03/2025	DFT0009673	Corporate Payment Systems	533-Weed-eater head trimmer	01-533-7201	39.99
10/03/2025	DFT0009673	Corporate Payment Systems	533-Air hose mender repair m…	01-533-7201	64.74
10/03/2025	DFT0009673	Corporate Payment Systems	533-Weed-eater edger blades	01-533-7201	18.36
10/03/2025	DFT0009673	Corporate Payment Systems	542-Ridgeway background	01-542-5202	30.00
10/03/2025	DFT0009673	Corporate Payment Systems	542-Street toll charges	01-542-5203	12.55
10/03/2025	DFT0009673	Corporate Payment Systems	542-Gatorade Powder Gatora…	01-542-7101	43.04

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/03/2025	DFT0009673	Corporate Payment Systems	542-Radio Lane shrub grass kil...	01-542-7101	19.99
10/03/2025	DFT0009673	Corporate Payment Systems	542-Yearly subscription-cance...	01-542-7101	59.94
10/03/2025	DFT0009673	Corporate Payment Systems	542-Roll of stamps	01-542-7110	19.50
10/03/2025	DFT0009673	Corporate Payment Systems	542-Adobe	01-542-7505	23.99
10/03/2025	DFT0009673	Corporate Payment Systems	770-Plates napkins copy paper	01-770-7101	15.57
10/03/2025	DFT0009673	Corporate Payment Systems	774-Sparks-SAMS membership	01-774-5205	50.00
10/03/2025	DFT0009673	Corporate Payment Systems	774-Legal pad binders	01-774-7100	15.56
10/03/2025	DFT0009673	Corporate Payment Systems	774-Candy life savers season...	01-774-7101	113.04
10/03/2025	DFT0009673	Corporate Payment Systems	774-Storage bags napkins BBQ...	01-774-7101	149.23
10/03/2025	DFT0009673	Corporate Payment Systems	774-Candy mixed chocolate p...	01-774-7101	151.18
10/03/2025	DFT0009673	Corporate Payment Systems	774-Potatoes for meal	01-774-7103	10.00
10/03/2025	DFT0009673	Corporate Payment Systems	774-Bananas for meals	01-774-7103	20.22
10/03/2025	DFT0009673	Corporate Payment Systems	774-Chicken for pot luck	01-774-7103	85.97
10/03/2025	DFT0009673	Corporate Payment Systems	774-Watermelon mozzarella ...	01-774-7103	38.13
10/10/2025	194231	STAPLES BUSINESS ADVANTAGE	Calculator, binder clips	01-203-7100	103.75
10/24/2025	194297	EQUIPMENTSHARE.COM, INC.	Backhoe-labor for thermostat	01-533-7201	1,143.45
10/10/2025	194175	AUTOZONE	Carb cleaner	01-542-7101	35.88
10/24/2025	194337	SYMBOLARTS, LLC	Badges	01-421-7102	780.00
10/10/2025	194223	RAKIE'S OIL CO. LLC	E52-tire repair	01-310-7202	64.60
10/24/2025	194278	AT&T	Internet 10/25	01-774-6105	96.30
10/31/2025	194397	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/30-10/30/25	01-310-6302	394.30
10/10/2025	194197	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	01-542-7101	53.04
10/15/2025	194268	THE RENTAL STATION, LLC	Wire	01-533-7101	734.37
10/10/2025	194199	GALLS LLC	Boots	01-310-7102	116.24
10/10/2025	194229	SHERWIN WILLIAMS CO	Strainer	01-542-7101	39.40
10/24/2025	194320	MID-WEST ELECTRIC SUPPLY	Rotunda-plug	01-530-7101	34.10
10/10/2025	194201	HARTLEY CONTRACTING SERVICES, LLC	Humane Society new roof	01-100-7204	37,383.88
10/24/2025	194327	QUALITY CARE ANIMAL HOSPITAL	Euthanasia cat	01-421-6224	40.00
10/24/2025	194297	EQUIPMENTSHARE.COM, INC.	Backhoe-thermostat	01-533-7201	82.80
10/24/2025	194292	CONKLIN BROTHERS TIRE & AUTOMOTIVE LLC	#6-rotors and pads	01-421-7202	702.77
10/24/2025	194278	AT&T	At&t 9/7-10/6/25	01-203-6104	268.29
10/24/2025	194278	AT&T	At&t 9/7-10/6/25	01-207-6104	268.29
10/24/2025	194278	AT&T	At&t 9/7-10/6/25	01-209-6104	268.29
10/24/2025	194278	AT&T	At&t 9/7-10/6/25	01-310-6104	446.86
10/24/2025	194278	AT&T	At&t 9/7-10/6/25	01-421-6104	446.86
10/24/2025	194278	AT&T	At&t 9/7-10/6/25	01-542-6104	223.43
10/24/2025	194278	AT&T	At&t 10/7-11/6/25	01-203-6104	188.04
10/24/2025	194278	AT&T	At&t 10/7-11/6/25	01-207-6104	188.04
10/24/2025	194278	AT&T	At&t 10/7-11/6/25	01-209-6104	188.04
10/24/2025	194278	AT&T	At&t 10/7-11/6/25	01-310-6104	352.85
10/24/2025	194278	AT&T	At&t 10/7-11/6/25	01-421-6104	355.11
10/24/2025	194278	AT&T	At&t 10/7-11/6/25	01-542-6104	71.38
10/15/2025	194249	AUTOZONE	Flasher and strap	01-542-7101	34.58
10/10/2025	194182	CLARENCE FRAZER	Frazer-mileage to Ks Water C...	01-203-5203	167.82
10/10/2025	194229	SHERWIN WILLIAMS CO	Acetone	01-542-7101	39.93
10/24/2025	194305	JANA LINKE	Mums and soil	01-530-7101	35.00
10/15/2025	194268	THE RENTAL STATION, LLC	Expansion joints	01-533-7101	29.90
10/10/2025	194182	CLARENCE FRAZER	Frazer-mileage to Airport Boa...	01-203-5203	95.02
10/24/2025	194301	FOWLER VENDING CORPORATION	Copy paper and trash bags	01-421-7100	134.62
10/15/2025	194269	TWO RIVERS COOP	Tordon spray	01-530-7106	20.50
10/24/2025	194271	AID-X PEST CONTROL INC	Spraying 10/9/25	01-542-6214	38.00
10/15/2025	194267	THE ARNOLD GROUP	Christner labor thru 10/5/25	01-207-5201	770.25
10/15/2025	194267	THE ARNOLD GROUP	Fields, Proctor labor thru 10/5...	01-530-5201	518.44
10/15/2025	194267	THE ARNOLD GROUP	Fields, Proctor labor thru 10/5...	01-542-5201	538.72
10/15/2025	194267	THE ARNOLD GROUP	Herrill labor thru 10/5/25	01-421-5201	492.96
10/10/2025	194180	CINTAS CORPORATION	Mats, mops,aprons 10/9/25	01-774-7101	71.62
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/9/25	01-530-7101	24.92
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/9/25	01-530-7102	60.72
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/9/25	01-533-7101	24.91
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/9/25	01-533-7102	20.48

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10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/9/25	01-530-7102	8.62
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/9/25	01-542-7101	25.15
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/9/25	01-542-7102	75.31
10/15/2025	194268	THE RENTAL STATION, LLC	Expansion joints	01-533-7101	24.70
10/15/2025	194249	AUTOZONE	Washer fluid	01-530-7101	16.74
10/10/2025	194228	SALINE HELSON LOKOPUE	Helson-deposit refund AG	01-100-7301	100.00
10/10/2025	194189	DANIEL VIDASOL	Vidasol deposit refund AG	01-100-7301	100.00
10/10/2025	194203	JASON A. WOLFE	Pumper 53- Overhaul Engine	01-310-7202	8,949.43
10/24/2025	194328	RAKIE'S OIL CO. LLC	#1-tire repair	01-421-7202	26.00
10/24/2025	194273	AMAZON.COM SALES INC.	Tripod stand	01-530-7101	65.00
10/15/2025	194261	KS MUNICIPAL UTILITIES,INC	Calhoun-CDL trainer class	01-542-5204	265.00
10/15/2025	194259	INSURANCE CENTER, INC.	Add Fire Truck	01-310-6215	688.00
10/15/2025	194259	INSURANCE CENTER, INC.	Add Gator	01-310-6215	23.00
10/10/2025	194191	DELTA FIRE & SAFETY INC.	Rescue Inflatable Boat	01-310-7405	5,407.45
10/10/2025	194174	AT&T MOBILITY II LLC	At&t 10/25	01-203-6104	41.24
10/10/2025	194174	AT&T MOBILITY II LLC	At&t 10/25	01-530-6104	41.24
10/10/2025	194174	AT&T MOBILITY II LLC	At&t 10/25	01-533-6104	41.24
10/10/2025	194174	AT&T MOBILITY II LLC	At&t 10/25	01-770-6104	41.24
10/10/2025	194186	COWLEY CO REGISTER OF DEEDS	902-906 S F filing fee	01-100-7401	55.00
10/10/2025	194193	ETP CONSULTING SERVICES LLC	John Deere Gator 825i Utility ...	01-310-7405	7,500.00
10/10/2025	194226	RYAN EDWARDS	Edwards deposit refund AG	01-100-7301	350.00
10/31/2025	194400	WICHITA TRACTOR	Mower seals	01-530-7201	143.13
10/31/2025	194392	SCHMIDT JEWELERS	Joe B Avery awards	01-201-6214	205.00
10/24/2025	194276	ARIANNA CASTRO	Castro deposit refund NWCC	01-770-7301	100.00
10/15/2025	194266	STAPLES BUSINESS ADVANTAGE	Chair mat	01-203-7100	118.07
10/15/2025	194257	ILLEANA BADILLO INTERPRETING AND TRANSL...	Translation 9/23/25	01-204-6213	211.60
10/24/2025	194280	AUTOZONE	Overspray remover	01-542-7101	25.20
10/24/2025	194323	O'REILLY AUTO PARTS	#3054-fuel cap	01-530-7202	15.13
10/24/2025	194332	SHERWIN WILLIAMS CO	Barricade paint	01-542-7101	103.90
10/24/2025	194328	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	695.00
10/15/2025	194248	AMAZON.COM SALES INC.	Finance Shirts	01-209-7102	9.24
10/24/2025	194308	K.L. ENTERPRISES INC.	#3014-repair cylinder	01-533-7201	296.60
10/24/2025	194324	OSAGE INDUSTRIES INC.	Ambulance trim	01-350-7202	474.24
10/24/2025	194288	CINTAS CORPORATION	1st aid supplies 10/13/25	01-542-7101	32.07
10/24/2025	194288	CINTAS CORPORATION	1st aid supplies 10/13/25	01-530-7101	57.96
10/24/2025	194288	CINTAS CORPORATION	1st aid supplies 10/13/25	01-533-7101	47.04
10/15/2025	194252	CINTAS CORPORATION	CH- first aid supplies	01-203-7101	27.05
10/15/2025	194252	CINTAS CORPORATION	CH- first aid supplies	01-207-7101	27.05
10/24/2025	194288	CINTAS CORPORATION	1st aid supplies 10/13/25	01-774-7101	7.53
10/24/2025	194288	CINTAS CORPORATION	1st aid supplies 10/13/25	01-770-7101	47.71
10/24/2025	194280	AUTOZONE	Overspray remover	01-542-7101	31.47
10/15/2025	194253	CLARENCE FRAZER	Frazer-taxi service LKM Conf	01-203-5203	247.98
10/24/2025	194301	FOWLER VENDING CORPORATION	Paper	01-421-7100	385.02
10/24/2025	194332	SHERWIN WILLIAMS CO	Barricade paint	01-542-7101	75.12
10/24/2025	194328	RAKIE'S OIL CO. LLC	#8-tire repair	01-421-7202	26.00
10/24/2025	194273	AMAZON.COM SALES INC.	Adkisson office chair	01-203-7406	199.98
10/15/2025	194264	NAVRAT'S OFFICE PRODUCTS	Toner	01-203-7100	155.00
10/24/2025	194328	RAKIE'S OIL CO. LLC	#4-new tires	01-421-7202	635.00
10/24/2025	194315	MARIA G. GARCILAZO VELAZQUEZ	Translation 10/15/25	01-421-6213	25.00
10/24/2025	194332	SHERWIN WILLIAMS CO	Paint brushes	01-542-7101	22.15
10/24/2025	194328	RAKIE'S OIL CO. LLC	#4-tire repair	01-421-7202	23.00
10/24/2025	194320	MID-WEST ELECTRIC SUPPLY	Neutral lug for Wilson	01-530-7101	18.23
10/31/2025	194351	AID-X PEST CONTROL INC	Spraying 10/15/25	01-310-6214	98.00
10/24/2025	194328	RAKIE'S OIL CO. LLC	ACO-new tire	01-421-7202	162.75
10/24/2025	194307	JUSTIN BOONE	Floor cleaning	01-421-6222	125.00
10/15/2025	194258	INFORMATION NETWORK OF KANSAS	DLR Records 6/25	01-310-5202	17.20
10/15/2025	194258	INFORMATION NETWORK OF KANSAS	DLR Records 6/25	01-542-5202	17.20
10/24/2025	194335	SUMMIT AUTO GROUP	#6-battery	01-421-7202	368.00
10/24/2025	194298	EVERGY KANSAS CENTRAL INC.	3223 N. 8th 9/16-10/15/25	01-542-6102	30.22
10/24/2025	194323	O'REILLY AUTO PARTS	Trailer light	01-530-7201	23.99

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10/24/2025	194273	AMAZON.COM SALES INC.	Batteries, belts	01-310-7100	77.90
10/24/2025	194273	AMAZON.COM SALES INC.	Batteries, belts	01-350-7102	57.90
10/24/2025	194338	THE ARNOLD GROUP	Fields, Proctor labor thru 10/1…	01-530-5201	602.38
10/24/2025	194338	THE ARNOLD GROUP	Fields, Proctor labor thru 10/1…	01-542-5201	538.72
10/24/2025	194338	THE ARNOLD GROUP	Herrill labor thru 10/12/25	01-421-5201	503.23
10/24/2025	194328	RAKIE'S OIL CO. LLC	ACO-3 tires	01-421-7202	488.25
10/31/2025	194402	WL CONSTRUCTION SUPPLY INC.	Saw-diamond blade	01-310-7101	421.00
10/24/2025	194288	CINTAS CORPORATION	Mats, mops, aprons 10/16/25	01-774-7101	71.62
10/24/2025	194288	CINTAS CORPORATION	Mats, mops 10/16/25	01-770-7101	40.84
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/16/25	01-530-7101	1.84
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/16/25	01-530-7102	60.72
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/16/25	01-533-7101	1.83
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/16/25	01-533-7102	20.48
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/16/25	01-530-7102	8.62
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/16/25	01-542-7101	2.07
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/16/25	01-542-7102	75.31
10/24/2025	194303	FRIENDLY FORD OF ARKANSAS CITY, LLC	#6-oil change	01-421-7202	69.95
10/31/2025	194399	VERIZON WIRELESS	Verizon 9/17-10/16/25	01-203-6105	40.01
10/31/2025	194399	VERIZON WIRELESS	Verizon 9/17-10/16/25	01-207-6105	117.36
10/31/2025	194399	VERIZON WIRELESS	Verizon 9/17-10/16/25	01-310-6105	120.03
10/31/2025	194399	VERIZON WIRELESS	Verizon 9/17-10/16/25	01-533-6105	40.01
10/24/2025	194329	ROTARY CLUB OF ARKANSAS CITY	Adkisson 4th Qtr Rotary Dues	01-203-5205	89.33
10/24/2025	194329	ROTARY CLUB OF ARKANSAS CITY	Frazer-4th Qtr Rotary dues	01-203-5205	139.33
10/24/2025	194329	ROTARY CLUB OF ARKANSAS CITY	Holloway 4th Qtr rotary dues	01-421-5205	89.33
10/24/2025	194284	BOUND TREE MEDICAL LLC	Sharps container, iv admin set	01-350-7109	1,616.76
10/24/2025	194298	EVERGY KANSAS CENTRAL INC.	2550 Greenway 9/17-10/16/25	01-542-6102	30.00
10/31/2025	194381	MID-WEST ELECTRIC SUPPLY	Wilson-cam locks	01-530-7101	354.46
10/24/2025	194273	AMAZON.COM SALES INC.	48" inch hoe	01-310-7101	193.96
10/24/2025	194273	AMAZON.COM SALES INC.	Coffee pods, air wick	01-203-7101	94.05
10/31/2025	194352	AMAZON.COM SALES INC.	MC-Keyboard and mouse	01-204-7504	147.98
10/24/2025	194284	BOUND TREE MEDICAL LLC	Cot sheets, i gel	01-350-7109	490.50
10/24/2025	194284	BOUND TREE MEDICAL LLC	Lancets	01-350-7109	97.58
10/31/2025	194358	CDW GOVERNMENT, INC	Sonicwall protection	01-209-7505	487.78
10/24/2025	194342	WICHITA TRACTOR	Mower seal	01-530-7201	29.17
10/31/2025	194394	STERICYCLE, INC.	Shredding 10/8/25	01-209-6214	166.62
10/24/2025	194273	AMAZON.COM SALES INC.	John Deere-rear axle, tie rods	01-310-7202	350.30
10/24/2025	194273	AMAZON.COM SALES INC.	Lockable bags	01-310-7101	51.49
10/24/2025	194326	PRO-WINDOW	Window cleaning 10/14/25	01-421-6222	35.00
10/24/2025	194280	AUTOZONE	Oil and filter	01-421-7202	153.70
10/24/2025	194309	KLINE MOTORS	Explorer new tires, struts	01-310-7202	1,551.61
10/24/2025	194298	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 9/19-10/20/25	01-530-6102	35.06
10/24/2025	194313	LESLY JUAREZ	Juarez translation 10/20/25	01-421-6213	30.00
10/24/2025	194301	FOWLER VENDING CORPORATION	Towels and toilet tissue	01-421-6222	216.66
10/24/2025	194273	AMAZON.COM SALES INC.	Lens cleaning wipes, batteries,…	01-421-7100	81.08
10/24/2025	194288	CINTAS CORPORATION	Gloves	01-542-7101	62.50
10/31/2025	194382	NAVRAT'S OFFICE PRODUCTS	Toners	01-203-7100	149.00
10/31/2025	194382	NAVRAT'S OFFICE PRODUCTS	Toners	01-542-7100	292.50
10/31/2025	194396	TWIN RIVERS DEVELOPMENTAL SUPPORTS, INC	Shredding	01-209-6214	58.31
10/24/2025	194344	WINFIELD IRON & METAL	Oxygen	01-350-7109	150.68
10/31/2025	194369	FOWLER VENDING CORPORATION	Coffee filters and towels	01-310-7101	72.03
10/31/2025	194381	MID-WEST ELECTRIC SUPPLY	Cable ties	01-530-7101	38.64
10/31/2025	194352	AMAZON.COM SALES INC.	Surge protectors	01-421-7504	194.98
10/31/2025	194398	UNIVERSITY OF KANSAS	Hankins, Petry rope rescue	01-310-5204	60.00
10/31/2025	194397	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/14/11/14/…	01-542-6302	125.88
10/24/2025	194303	FRIENDLY FORD OF ARKANSAS CITY, LLC	#3-oil change	01-421-7202	69.95
10/24/2025	194303	FRIENDLY FORD OF ARKANSAS CITY, LLC	#8-oil change	01-421-7202	69.95
10/27/2025	739	UTILITY ASSOCIATES, INC.	Hardware for patrol car	01-421-7503	728.45
10/31/2025	194384	O'REILLY AUTO PARTS	#3007-battery	01-530-7201	95.66
10/24/2025	194328	RAKIE'S OIL CO. LLC	#1-tire repair	01-421-7202	52.00
10/31/2025	194381	MID-WEST ELECTRIC SUPPLY	Circuit breaker	01-530-7101	50.86

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/31/2025	194365	EVERGY KANSAS CENTRAL INC.	1414 W. Madison	01-542-6102	32.49
10/24/2025	194272	ALKOTA OF KANSAS	Car wash and nipple for power..	01-542-7101	221.06
10/24/2025	194300	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, tissue, towels	01-774-7101	242.62
10/24/2025	194311	KS SECRETARY OF STATE	Kevin Horinek notary	01-421-6216	25.00
10/31/2025	194384	O'REILLY AUTO PARTS	Bat 5-battery	01-310-7202	188.99
10/24/2025	194306	Judy Crabtree	Crabtree-deposit refund Hogan	01-100-7301	75.00
10/24/2025	194316	MAYRA FERNANDEZ	Translation 10/23/25	01-421-6213	25.50
10/24/2025	194299	FIRST WIRELESS, INC	Shipping charges	01-310-7502	67.91
10/24/2025	194298	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 9/16-10/15/...	01-530-6102	31.34
10/31/2025	194395	THE ARNOLD GROUP	Job description consulting	01-209-6214	1,156.50
10/31/2025	194395	THE ARNOLD GROUP	Fields, Proctor labor thru 10/1...	01-530-5201	612.25
10/31/2025	194395	THE ARNOLD GROUP	Fields, Proctor labor thru 10/1...	01-542-5201	538.72
10/31/2025	194395	THE ARNOLD GROUP	Herrill labor thru 10/23/25	01-421-5201	523.77
10/24/2025	194288	CINTAS CORPORATION	Mats, mops,aprons 10/23/25	01-774-7101	71.62
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/23/25	01-530-7101	1.83
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/23/25	01-530-7102	69.85
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/23/25	01-533-7101	1.84
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/23/25	01-533-7102	20.48
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/23/25	01-530-7102	8.62
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/23/25	01-542-7101	2.07
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/23/25	01-542-7102	79.12
10/24/2025	194340	UNIVERSITY OF KANSAS	Operator/Pumper certification	01-310-5204	270.00
10/24/2025	194288	CINTAS CORPORATION	1st aid supplies 7/15/25	01-542-7101	15.69
10/31/2025	194397	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/16-11/16/...	01-203-6302	383.60
10/31/2025	194397	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/16-11/16/...	01-209-6302	383.60
10/31/2025	194399	VERIZON WIRELESS	Verizon 9/24-10/23/25	01-421-6104	1,011.80
10/24/2025	194312	LEAVITTCOMMUNICATIONS, LLC	Tone alert receiver	01-310-7201	340.00
10/31/2025	194401	WINFIELD IRON & METAL	Oxygen	01-350-7109	255.35
10/24/2025	194275	APRIL HALE	Hale deposit refund Hogan	01-100-7301	75.00
10/24/2025	194281	BAYSINGER POLICE SUPPLY	Bullet proof vest	01-421-7102	5,625.00
10/24/2025	194314	LEXISNEXIS RISK MANAGEMENT INC	ACA License 8/25	01-421-7505	527.37
10/24/2025	194299	FIRST WIRELESS, INC	Purchase and Install new Radi...	01-310-7502	28,787.88
10/24/2025	194339	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	117.93
10/24/2025	194339	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	624.15
10/24/2025	194339	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	386.28
10/24/2025	194339	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	531.06
10/24/2025	194339	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	555.08
10/24/2025	194339	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	206.57
10/24/2025	194339	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	300.82
10/24/2025	194339	TWO RIVERS COOP	Engine 51	01-310-7200	201.61
10/24/2025	194339	TWO RIVERS COOP	Pick Up 52	01-310-7200	32.49
10/24/2025	194339	TWO RIVERS COOP	AP 51	01-310-7200	159.73
10/24/2025	194339	TWO RIVERS COOP	Pumper 53	01-310-7200	121.62
10/24/2025	194339	TWO RIVERS COOP	Pumper 55	01-310-7200	40.21
10/24/2025	194339	TWO RIVERS COOP	MISC Gasoline	01-310-7200	74.84
10/24/2025	194293	CONRAD FIRE EQUIPMENT	Engine 51 - Fire Pump and Gea..	01-310-7202	63,452.49
10/24/2025	194336	SUPERIOR EMERGENCY RESPONSE VEHICLES L...	2025 Dodge Durango	01-421-7403	54,777.86
10/24/2025	194294	COWLEY CO REGISTER OF DEEDS	Sewer utility easement fee	01-100-7401	106.00
10/31/2025	194355	ARMSCOR CARTRIDGE INCORPORATED	9mm ammo	01-421-7405	1,300.00
10/31/2025	194389	RapidScale, Inc.	Cloud storage 9/25	01-209-7505	135.64
10/31/2025	194368	FIRE SAFETY SERVICES INCORPORATED	Fire Ext services 10/27/25	01-310-7201	358.00
10/31/2025	194388	RAKIE'S OIL CO. LLC	#4-tire repair	01-421-7202	26.00
10/31/2025	194361	CLARENCE FRAZER	Frazer-mileage to Clerk Conf	01-203-5203	92.22
10/31/2025	194361	CLARENCE FRAZER	Frazer-mileage to FAA Assess...	01-203-5203	96.42
10/31/2025	194373	JERI WHEATLEY	Wheatley mileage to EMS Expo	01-310-5203	81.20
10/31/2025	194377	LUIS SALCEDO	Salcedo-translation 10/22/25	01-421-6213	25.00
10/31/2025	194372	JAMES D. ROWLEY	Rowely-drive time to Juvenile ...	01-421-6214	88.00
10/31/2025	194371	GARY BOWKER	Fire Marshall 10/25	01-310-6214	2,100.00
10/31/2025	194378	MAYRA FERNANDEZ	Fernandez-translation 10/27/...	01-421-6213	25.00
10/31/2025	194375	LAURA E. RIGGS-JOHNSON	MC Prosecutor 10/25	01-205-6210	3,750.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/31/2025	194362	COWLEY COUNTY YOUTH SERVICES	Mileage to Juvenile Det Center	01-421-6214	191.26
10/31/2025	194395	THE ARNOLD GROUP	Herrill labor thru 10/26/25	01-421-5201	534.04
10/31/2025	194395	THE ARNOLD GROUP	Fields, Proctor labor thru 10/2…	01-530-5201	533.25
10/31/2025	194395	THE ARNOLD GROUP	Fields, Proctor labor thru 10/2…	01-542-5201	461.76
10/31/2025	194359	CINTAS CORPORATION	Mats, mops,aprons 10/30/25	01-774-7101	71.62
10/31/2025	194359	CINTAS CORPORATION	Mats, mops 10/30/25	01-770-7101	40.84
10/31/2025	194359	CINTAS CORPORATION	Uniforms 10/30/25	01-530-7101	1.83
10/31/2025	194359	CINTAS CORPORATION	Uniforms 10/30/25	01-530-7102	60.72
10/31/2025	194359	CINTAS CORPORATION	Uniforms 10/30/25	01-533-7101	1.84
10/31/2025	194359	CINTAS CORPORATION	Uniforms 10/30/25	01-533-7102	20.48
10/31/2025	194359	CINTAS CORPORATION	Uniforms 10/30/25	01-530-7102	8.62
10/31/2025	194359	CINTAS CORPORATION	Uniforms 10/30/25	01-542-7101	2.07
10/31/2025	194359	CINTAS CORPORATION	Uniforms 10/30/25	01-542-7102	114.88
10/31/2025	194383	NORMAN M. IVERSON JR	Judge Fees 10/25	01-204-6403	2,227.05
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	1,655.27
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	1,164.34
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	1,457.07
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	904.53
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	2,227.12
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	233.02
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	325.22
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	16,496.24
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	447.76
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	271.55
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	221.09
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	946.72
10/31/2025	194380	MEGAN CATES	16 hoodies, 1 jacket	01-542-7102	274.00
10/31/2025	194363	DAVID TREADWELL	Treadwell reimburse for gas at…	01-421-7200	41.97
10/31/2025	194385	PEN PUBLISHING INTERACTIVE	Office 365 G3 and Exchange e…	01-209-7505	28,560.00
				Fund 01 - GENERAL FUND Total:	**523,125.15**
Fund: 15 - STORMWATER FUND					
10/03/2025	194146	PROFESSIONAL ENGINEERING CONSU	MS4 prof service thru 8/30/25	15-544-6214	725.00
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/2/25	15-544-7102	5.89
10/03/2025	DFT0009673	Corporate Payment Systems	544-Weed-eater string	15-544-7201	39.99
10/24/2025	194280	AUTOZONE	O-ring for sand bagger	15-544-7201	4.52
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/9/25	15-544-7102	5.89
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/16/25	15-544-7102	5.89
10/31/2025	194399	VERIZON WIRELESS	Verizon 9/17-10/16/25	15-544-6105	39.12
10/24/2025	194273	AMAZON.COM SALES INC.	Weedeater string	15-544-7201	38.99
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/23/25	15-544-7102	5.89
10/31/2025	194387	PROFESSIONAL ENGINEERING CONSU	On call MS4	15-544-6214	725.00
10/31/2025	194359	CINTAS CORPORATION	Uniforms 10/30/25	15-544-7102	5.89
				Fund 15 - STORMWATER FUND Total:	**1,602.07**
Fund: 16 - WATER FUND					
10/15/2025	194262	LIRA, HEATHER L	LIRA, HEATHER L	16-000-1225	180.92
10/10/2025	194227	SALINA SUPPLY COMPANY	Meter valves	16-653-7101	793.52
10/03/2025	194169	ZACHERY PEEL	Gloves	16-653-7102	16.94
10/10/2025	194196	FLUID EQUIPMENT COMPANY	Motor shaft repair	16-651-7201	842.72
10/10/2025	194190	DANIELS READY MIX, &	Concrete Country Club Estates	16-653-7205	1,680.00
10/10/2025	194190	DANIELS READY MIX, &	25.41 tons sand	16-653-7205	369.74
10/10/2025	194190	DANIELS READY MIX, &	19.90 tons hot mix	16-653-7205	1,592.00
10/10/2025	194179	CDW GOVERNMENT, INC	Printer	16-653-7504	716.68
10/10/2025	194190	DANIELS READY MIX, &	Concrete 2nd and Cedar	16-653-7205	1,580.00
10/03/2025	194150	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	1,188.16
10/03/2025	194150	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	735.00
10/03/2025	194150	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	600.59
10/03/2025	194159	ULINE SHIPPING SUPPLY SPECIALI	Gloves, towels	16-651-7101	346.75
10/10/2025	194190	DANIELS READY MIX, &	Concrete A & Central	16-653-7205	1,580.00
10/03/2025	194124	FLUID EQUIPMENT COMPANY	Motor inspection and pump r…	16-651-6214	2,239.40
10/03/2025	194104	CATES SUPPLY INC	Shut off key	16-653-7101	46.05

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/03/2025	194158	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/12-10/12/25	16-653-6302	256.43
10/03/2025	194164	WICHITA WINWATER WORKS	Meter pit rings	16-653-7101	499.92
10/03/2025	194164	WICHITA WINWATER WORKS	Foam pads	16-653-7101	86.60
10/03/2025	194105	CENTRAL POWER SYSTEMS & SERVIC	Generator repair Goff Tower	16-651-6214	1,665.32
10/10/2025	194227	SALINA SUPPLY COMPANY	Coupling and repair clamp	16-653-7101	828.84
10/03/2025	194142	MOUNTAINLAND SUPPLY COMPANY	Gate valves	16-653-7101	4,075.00
10/03/2025	194161	WEX BANK	Fuel 9/25	16-651-7200	149.36
10/03/2025	194161	WEX BANK	Fuel 9/25	16-653-7200	2,305.45
10/03/2025	194094	AT&T	At&t 9/23-10/22/25	16-651-6104	721.81
10/03/2025	194092	AMAZON.COM SALES INC.	Saw blades	16-653-7101	58.80
10/03/2025	194156	SUPERIOR IMAGE LLC	Finance and MC Shirts	16-209-7102	48.50
10/03/2025	194107	CINTAS CORPORATION	Uniforms 9/25/25	16-651-7102	21.75
10/03/2025	194107	CINTAS CORPORATION	Uniforms 9/25/25	16-653-7102	85.25
10/03/2025	194146	PROFESSIONAL ENGINEERING CONSU	Well #16-prof fees thru 8/30/...	16-651-6214	2,580.00
10/03/2025	194111	CORE & MAIN LP	Iperl 5/8	16-653-7101	4,328.40
10/03/2025	194111	CORE & MAIN LP	Lid pit sets	16-653-7101	4,997.97
10/03/2025	194092	AMAZON.COM SALES INC.	Shoe dryer, warning tape	16-653-7101	143.51
10/15/2025	194265	PROVANTAGE CORPORATION	3 Computers	16-209-7504	599.25
10/10/2025	194227	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	839.96
10/10/2025	194188	COX COMMUNICATIONS	Cox Monthly Utility	16-653-6105	77.00
10/10/2025	194236	TYLER TECHNOLOGIES INC	Court CC fees, UB IVR, text fees	16-209-6305	599.07
10/10/2025	194236	TYLER TECHNOLOGIES INC	UB Notification	16-209-6214	235.52
10/10/2025	194194	EVERGY KANSAS CENTRAL INC.	304 W. Bryant 8/27-9/26/25	16-651-6102	3,257.88
10/10/2025	194177	BOXMAN LAWN SERVICE LLC	WTF mowing 9/25	16-653-6302	876.00
10/10/2025	194183	COMPLIANCEONE	Compliance One 9/25	16-653-5202	30.25
10/10/2025	194206	KS GAS SERVICE	KGas 9/25	16-651-6103	665.02
10/10/2025	194206	KS GAS SERVICE	KGas 9/25	16-653-6103	147.65
10/10/2025	194212	METRO COURIER	Shipping to KDHE	16-651-7110	54.88
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	16-651-6102	36,533.06
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	16-653-6102	441.53
10/03/2025	194152	SCHWEITZER, CYNTHIA L	SCHWEITZER, CYNTHIA L	16-000-1225	177.09
10/08/2025	DFT0009703	KS WATER PROTECTION FEE	KWP 3rd Qtr	16-000-2026	6,690.37
10/08/2025	DFT0009703	KS WATER PROTECTION FEE	KWP 3rd Qtr	16-880-8110	6,271.72
10/08/2025	DFT0009702	KS DEPT OF REVENUE	UB Sales Tax 09/2025	16-000-2025	6,381.11
10/08/2025	DFT0009702	KS DEPT OF REVENUE	UB Sales Tax 09/2025	16-880-7302	0.11
10/10/2025	194210	MAYFIELD ELECTRIC LLC	Well pump repair	16-651-6214	405.00
10/10/2025	194213	MID-WEST ELECTRIC SUPPLY	Bulbs	16-653-7204	190.00
10/10/2025	194207	KS MUNICIPAL UTILITIES,INC	KMU 4th Qtr	16-209-5205	2,979.92
10/10/2025	194224	RANDAL J. BLEVINS	3 loads sand, 2 loads rock	16-653-7205	641.25
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	16-651-6102	30.43
10/10/2025	194175	AUTOZONE	Air freshner, funnel, detail	16-653-7101	16.30
10/10/2025	194213	MID-WEST ELECTRIC SUPPLY	Voltage monitor	16-651-7201	486.83
10/10/2025	194173	AMAZON.COM SALES INC.	Trash pump	16-653-7201	1,494.84
10/10/2025	194233	THE ARNOLD GROUP	Frank, Philo 9/28/25	16-651-5201	1,173.15
10/10/2025	194233	THE ARNOLD GROUP	Frank, Philo 9/28/25	16-653-5201	1,191.32
10/10/2025	194205	KDHE-DIVISION OF HEALTH AND ENV	A7500 3rd Qtr	16-651-7108	2,443.00
10/03/2025	194131	GHC ARK CITY, KS, LLC	Claim for damages at Meadow...	16-651-6218	1,421.35
10/10/2025	194223	RAKIE'S OIL CO. LLC	#1018-wash	16-653-7202	6.00
10/15/2025	194259	INSURANCE CENTER, INC.	EMC 11/25	16-651-6215	7,311.48
10/15/2025	194259	INSURANCE CENTER, INC.	EMC 11/25	16-653-6215	2,970.55
10/31/2025	194389	RapidScale, Inc.	Cloud storage, Veeam backup...	16-653-7505	150.00
10/15/2025	194255	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/25	16-100-9108	8,397.11
10/03/2025	194101	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	8,364.62
10/03/2025	DFT0009673	Corporate Payment Systems	209-UB postage	16-209-7110	793.06
10/03/2025	DFT0009673	Corporate Payment Systems	651-Sanitizer air freshners sha...	16-651-7101	184.62
10/03/2025	DFT0009673	Corporate Payment Systems	651-Portable A/C unit-Chestn...	16-651-7101	235.97
10/03/2025	DFT0009673	Corporate Payment Systems	653-Hotel for conference	16-653-5203	248.46
10/03/2025	DFT0009673	Corporate Payment Systems	653-Tax credit/refund	16-653-5203	-0.33
10/03/2025	DFT0009673	Corporate Payment Systems	653-Tax credit/refund	16-653-5203	-0.33
10/03/2025	DFT0009673	Corporate Payment Systems	653-Hotel for conference	16-653-5203	248.46

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/03/2025	DFT0009673	Corporate Payment Systems	653-Topeka conference meals	16-653-5203	86.29
10/03/2025	DFT0009673	Corporate Payment Systems	653-Interstate tolls	16-653-5203	15.69
10/03/2025	DFT0009673	Corporate Payment Systems	653-Topeka conference meals	16-653-5203	84.61
10/03/2025	DFT0009673	Corporate Payment Systems	653-Topeka conference meals	16-653-5203	62.00
10/03/2025	DFT0009673	Corporate Payment Systems	653-Pliers set ratchet set flashl..	16-653-7101	209.89
10/03/2025	DFT0009673	Corporate Payment Systems	653-Paint for hydrants 6-yell…	16-653-7101	59.94
10/03/2025	DFT0009673	Corporate Payment Systems	653-Binder clips binders stora…	16-653-7101	57.20
10/03/2025	DFT0009673	Corporate Payment Systems	653-32-gallon brute container…	16-653-7101	42.99
10/03/2025	DFT0009673	Corporate Payment Systems	653-Shovels pry bar hex keys p..	16-653-7101	293.45
10/03/2025	DFT0009673	Corporate Payment Systems	653-Couplings bushings PVC c…	16-653-7101	32.76
10/03/2025	DFT0009673	Corporate Payment Systems	653-Incense x6 gain Febreze …	16-653-7101	26.53
10/03/2025	DFT0009673	Corporate Payment Systems	653-Paint for hydrants 2-green	16-653-7101	13.98
10/03/2025	DFT0009673	Corporate Payment Systems	653-PVC pipe 3x10	16-653-7101	39.99
10/03/2025	DFT0009673	Corporate Payment Systems	653-Roll of stamps	16-653-7110	19.50
10/03/2025	DFT0009673	Corporate Payment Systems	653-Stihl 16	16-653-7201	28.00
10/03/2025	DFT0009673	Corporate Payment Systems	653-Outlet for icemaker	16-653-7204	3.50
10/10/2025	194223	RAKIE'S OIL CO. LLC	#1010-tire repair	16-653-7202	25.00
10/24/2025	194330	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	590.72
10/10/2025	194222	R E PEDROTTI CO INC	Reporting issue repairs	16-653-6214	680.00
10/15/2025	194250	CATES SUPPLY INC	#2051-fittings	16-653-7101	285.36
10/24/2025	194278	AT&T	At&t 9/7-10/6/25	16-651-6104	496.32
10/24/2025	194278	AT&T	At&t 9/7-10/6/25	16-653-6104	496.34
10/24/2025	194278	AT&T	At&t 10/7-11/6/25	16-651-6104	141.73
10/24/2025	194278	AT&T	At&t 10/7-11/6/25	16-653-6104	140.47
10/15/2025	194267	THE ARNOLD GROUP	Frank, Philo labor thru 10/5/25	16-651-5201	1,090.20
10/15/2025	194267	THE ARNOLD GROUP	Frank, Philo labor thru 10/5/25	16-653-5201	1,252.94
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/9/25	16-653-7102	21.74
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/9/25	16-653-7102	85.25
10/10/2025	194227	SALINA SUPPLY COMPANY	Ball meter valves	16-653-7101	952.22
10/15/2025	194270	ZACHERY PEEL	Metal for wrenches	16-653-7101	140.33
10/10/2025	194209	KURITA AMERICA, INC.	Klenphos 300 2.84/lb	16-651-7106	8,429.12
10/10/2025	194216	NALLY, SUZANNE M	NALLY, SUZANNE M	16-000-1225	114.28
10/24/2025	194323	O'REILLY AUTO PARTS	#1013-cabin filter, starter	16-653-7202	246.15
10/15/2025	194248	AMAZON.COM SALES INC.	Finance Shirts	16-209-7102	9.24
10/24/2025	194288	CINTAS CORPORATION	1st aid supplies 10/13/25	16-651-7101	119.54
10/24/2025	194288	CINTAS CORPORATION	1st aid supplies 10/13/25	16-653-7101	32.61
10/15/2025	194258	INFORMATION NETWORK OF KANSAS	DLR Records 6/25	16-653-5202	17.20
10/15/2025	194254	DEAN, DONOVAN A	DEAN, DONOVAN A	16-000-1225	416.20
10/24/2025	194322	MOUNTAINLAND SUPPLY COMPANY	Impeller kits	16-653-7101	54.00
10/24/2025	194273	AMAZON.COM SALES INC.	Gaskets for hydrants	16-653-7101	36.58
10/31/2025	194381	MID-WEST ELECTRIC SUPPLY	Fuses with indlit	16-651-7201	60.24
10/24/2025	194273	AMAZON.COM SALES INC.	Camera case	16-653-7101	28.98
10/24/2025	194338	THE ARNOLD GROUP	Frank, Philo labor thru 10/12/…	16-651-5201	1,327.20
10/24/2025	194338	THE ARNOLD GROUP	Frank, Philo labor thru 10/12/…	16-653-5201	595.66
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/16/25	16-651-7102	21.75
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/16/25	16-653-7102	85.25
10/31/2025	194399	VERIZON WIRELESS	Verizon 9/17-10/16/25	16-651-6105	237.08
10/31/2025	194399	VERIZON WIRELESS	Verizon 9/17-10/16/25	16-653-6105	56.61
10/24/2025	194303	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1016-oil change	16-653-7202	62.71
10/31/2025	194358	CDW GOVERNMENT, INC	Sonicwall protection	16-209-7505	487.79
10/31/2025	194397	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/12-11/12/…	16-653-6302	128.21
10/24/2025	194323	O'REILLY AUTO PARTS	Torq wrench	16-653-7101	31.99
10/31/2025	194382	NAVRAT'S OFFICE PRODUCTS	Toners	16-653-7100	230.00
10/31/2025	194391	SALINA SUPPLY COMPANY	Saddles	16-653-7101	84.00
10/31/2025	194391	SALINA SUPPLY COMPANY	Couplings	16-653-7101	638.05
10/31/2025	194391	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	927.38
10/24/2025	194339	TWO RIVERS COOP	Grass seed	16-653-7101	94.00
10/31/2025	194352	AMAZON.COM SALES INC.	Video adapter	16-653-7504	36.99
10/24/2025	194310	KS ONE-CALL SYSTEM, INC	215 LOCATES 7/25	16-653-6214	142.97
10/31/2025	194395	THE ARNOLD GROUP	Job description consulting	16-209-6214	1,156.50

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/31/2025	194395	THE ARNOLD GROUP	Frank, Philo labor thru 10/19/…	16-651-5201	1,291.65
10/31/2025	194395	THE ARNOLD GROUP	Frank, Philo labor thru 10/19/…	16-653-5201	472.42
10/31/2025	194359	CINTAS CORPORATION	Uniforms 10/23/25	16-651-7102	21.75
10/31/2025	194359	CINTAS CORPORATION	Uniforms 10/23/25	16-653-7102	85.25
10/24/2025	194319	METRO COURIER	Shipping to KDHE	16-651-7110	27.44
10/24/2025	194319	METRO COURIER	Shipping to KDHE	16-651-7110	82.32
10/24/2025	194343	WILDCAT CONSTRUCTION	Construction of Well 16 Platfo…	16-651-6212	7,200.00
10/24/2025	194285	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	6,626.46
10/24/2025	194285	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38%	16-651-7106	1,727.00
10/31/2025	194386	POSTAL PRESORT, INC.	#4246 Meter Refill	16-209-7110	6,000.00
10/31/2025	194387	PROFESSIONAL ENGINEERING CONSU	WTF Greensand Filter PEC Rep	16-651-7402	700.00
10/31/2025	194395	THE ARNOLD GROUP	Frank, Philo labor thru 10/26/…	16-651-5201	497.70
10/31/2025	194395	THE ARNOLD GROUP	Frank, Philo labor thru 10/26/…	16-653-5201	1,150.24
10/31/2025	194393	SOUTH CENTRAL KS REG MED CTR	Thomas hep vaccine	16-653-5202	85.00
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	866.79
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	39,895.32
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	471.53
10/31/2025	194380	MEGAN CATES	16 hoodies, 1 jacket	16-653-7102	548.00
10/31/2025	194385	PEN PUBLISHING INTERACTIVE	Office 365 G3 and Exchange e…	16-209-7505	4,620.00
				Fund 16 - WATER FUND Total:	**238,374.00**

Fund: 18 - SEWER FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/03/2025	194132	HACH COMPANY	Desiccant, gloves, pipet	18-660-7112	595.96
10/03/2025	194132	HACH COMPANY	Disposable wipes	18-660-7112	33.15
10/03/2025	194140	MID-WEST ELECTRIC SUPPLY	LED lights, base	18-660-7204	386.82
10/03/2025	194116	ELLIOTT EQUIPMENT CO	Beacon for camera trailer	18-661-7201	480.47
10/03/2025	194096	BARNESCO INC	Service for manlift	18-660-6214	562.50
10/03/2025	194161	WEX BANK	Fuel 9/25	18-660-7200	389.54
10/10/2025	194204	JOHN'S HEATING AND AIR CONDITIONING	AC Repair	18-660-6214	310.00
10/03/2025	194094	AT&T	At&t 9/23-10/22/25	18-660-6104	491.33
10/03/2025	194092	AMAZON.COM SALES INC.	Saw blades	18-661-7101	25.20
10/03/2025	194156	SUPERIOR IMAGE LLC	Finance and MC Shirts	18-209-7102	48.50
10/03/2025	194141	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	40.14
10/10/2025	194200	HACH COMPANY	Tensette pipet	18-660-7112	551.20
10/03/2025	194107	CINTAS CORPORATION	Uniforms 9/25/25	18-660-7102	21.74
10/03/2025	194107	CINTAS CORPORATION	Uniforms 9/25/25	18-661-7102	20.07
10/03/2025	194141	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	27.76
10/03/2025	194090	ACCURATE ENVIRONMENTAL INC	Sampling 9/10/25	18-660-7108	530.00
10/03/2025	194135	KS MUNICIPAL UTILITIES,INC	Sewer rate study	18-661-6214	2,500.00
10/15/2025	194264	NAVRAT'S OFFICE PRODUCTS	Toner	18-660-7100	155.00
10/03/2025	194092	AMAZON.COM SALES INC.	Shoe dryer, warning tape	18-661-7101	47.84
10/10/2025	194173	AMAZON.COM SALES INC.	Green marking flags	18-661-7101	181.59
10/03/2025	194092	AMAZON.COM SALES INC.	Green flags	18-661-7101	181.59
10/03/2025	194141	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	26.11
10/15/2025	194265	PROVANTAGE CORPORATION	3 Computers	18-209-7504	599.25
10/10/2025	194188	COX COMMUNICATIONS	Cox Monthly Utility	18-660-6105	61.00
10/10/2025	194236	TYLER TECHNOLOGIES INC	Court CC fees, UB IVR, text fees	18-209-6305	599.04
10/10/2025	194236	TYLER TECHNOLOGIES INC	UB Notification	18-209-6214	235.52
10/10/2025	194221	QUALITY WATER SERVICE	DI Tank 10/25	18-660-6302	53.72
10/10/2025	194206	KS GAS SERVICE	KGas 9/25	18-660-6103	1,164.24
10/10/2025	194206	KS GAS SERVICE	KGas 9/25	18-660-6103	94.91
10/10/2025	194206	KS GAS SERVICE	KGas 9/25	18-661-6103	60.74
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	18-660-6102	8,729.82
10/10/2025	194207	KS MUNICIPAL UTILITIES,INC	KMU 4th Qtr	18-209-5205	1,787.95
10/10/2025	194224	RANDAL J. BLEVINS	3 loads sand, 2 loads rock	18-661-7205	213.75
10/03/2025	194096	BARNESCO INC	Service report for manlift	18-660-6214	150.00
10/03/2025	194133	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC	Trash Pump	18-661-6302	5,427.00
10/03/2025	194136	KUHN MECHANICAL, INC.	Emergency Sewer line repl. Bir…	18-661-7402	370,955.02
10/03/2025	194136	KUHN MECHANICAL, INC.	Ark Travel Center Complex Ins…	18-661-7402	396,349.98
10/03/2025	194147	R E PEDROTTI CO INC	PLC Programing-SCADA Syste…	18-661-6214	6,000.00
10/15/2025	194259	INSURANCE CENTER, INC.	EMC 11/25	18-660-6215	5,312.37

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/15/2025	194259	INSURANCE CENTER, INC.	EMC 11/25	18-661-6215	687.51
10/10/2025	194214	MIKE GROVES OIL INC	Bypass pump fuel	18-661-7200	56.08
10/03/2025	DFT0009673	Corporate Payment Systems	209-UB Postage	18-209-7110	475.84
10/03/2025	DFT0009673	Corporate Payment Systems	660-Topeka conference meals	18-660-5203	28.77
10/03/2025	DFT0009673	Corporate Payment Systems	660-Testing fee charge	18-660-6303	25.00
10/03/2025	DFT0009673	Corporate Payment Systems	660-Testing cost for Pickett	18-660-6303	25.00
10/03/2025	DFT0009673	Corporate Payment Systems	660-Coffee creamer coffee x2	18-660-7100	50.86
10/03/2025	DFT0009673	Corporate Payment Systems	660-Dust pans x2 cutlery	18-660-7100	11.94
10/03/2025	DFT0009673	Corporate Payment Systems	660-Paper towels x2 pks 4- 1…	18-660-7100	71.84
10/03/2025	DFT0009673	Corporate Payment Systems	660-Pens Lysol folders hose …	18-660-7100	64.41
10/03/2025	DFT0009673	Corporate Payment Systems	660-Swivel duster	18-660-7101	15.99
10/03/2025	DFT0009673	Corporate Payment Systems	660-4-individual ice packs for …	18-660-7101	19.88
10/03/2025	DFT0009673	Corporate Payment Systems	660-Paper towels coffee	18-660-7101	44.12
10/03/2025	DFT0009673	Corporate Payment Systems	660-Shop vacuum armor wet…	18-660-7101	53.58
10/03/2025	DFT0009673	Corporate Payment Systems	660-3-brooms for cleaning	18-660-7101	46.97
10/03/2025	DFT0009673	Corporate Payment Systems	660-Tool assist	18-660-7101	5.99
10/03/2025	DFT0009673	Corporate Payment Systems	660-2-2.5 Gal of vegetation w…	18-660-7101	359.98
10/03/2025	DFT0009673	Corporate Payment Systems	660-Hotel for conference	18-660-7101	226.84
10/03/2025	DFT0009673	Corporate Payment Systems	660-2-fans for the plant	18-660-7101	434.98
10/03/2025	DFT0009673	Corporate Payment Systems	660-Mail test application	18-660-7110	6.08
10/03/2025	DFT0009673	Corporate Payment Systems	660-Bar screen maintenance …	18-660-7201	25.55
10/03/2025	DFT0009673	Corporate Payment Systems	660-Reciprocating saw blades	18-660-7201	14.99
10/03/2025	DFT0009673	Corporate Payment Systems	660-Bar & chain for repair on l…	18-660-7204	87.00
10/03/2025	DFT0009673	Corporate Payment Systems	661-Incense x6 gain Febreze …	18-661-7101	26.53
10/03/2025	DFT0009673	Corporate Payment Systems	661-Binder clips binders stora…	18-661-7101	57.21
10/03/2025	DFT0009673	Corporate Payment Systems	661-#2051 hex nuts bulk faste…	18-661-7201	50.19
10/03/2025	DFT0009673	Corporate Payment Systems	661-#2011 magnet bulk faste…	18-661-7201	17.25
10/03/2025	DFT0009673	Corporate Payment Systems	661-Outlet for icemaker	18-661-7204	3.49
10/10/2025	194218	NORTHSIDE SALES CO	Gas monitors	18-661-7201	1,411.22
10/10/2025	194214	MIKE GROVES OIL INC	#1018-fuel	18-660-7200	62.29
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/9/25	18-661-7102	21.75
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/9/25	18-661-7102	20.07
10/15/2025	194256	EVERGY KANSAS CENTRAL INC.	1601 S M 9/10-10/9/25	18-661-6102	156.02
10/10/2025	194225	RED EQUIPMENT, LLC	#2011 Radiator Repair	18-661-7201	6,433.83
10/15/2025	194248	AMAZON.COM SALES INC.	Finance Shirts	18-209-7102	9.24
10/24/2025	194288	CINTAS CORPORATION	1st aid supplies 10/13/25	18-660-7101	79.82
10/24/2025	194288	CINTAS CORPORATION	1st aid supplies 10/13/25	18-661-7101	32.61
10/24/2025	194321	MIKE GROVES OIL INC	Dodge fuel	18-660-7200	15.48
10/15/2025	194251	CENTRAL POWER SYSTEMS & SERVIC	Admin generator repair	18-660-6214	1,395.38
10/24/2025	194273	AMAZON.COM SALES INC.	Measuring wheel	18-661-7101	46.98
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/16/25	18-660-7102	21.74
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/16/25	18-661-7102	20.07
10/31/2025	194399	VERIZON WIRELESS	Verizon 9/17-10/16/25	18-660-6105	118.54
10/31/2025	194399	VERIZON WIRELESS	Verizon 9/17-10/16/25	18-661-6105	48.02
10/24/2025	194273	AMAZON.COM SALES INC.	Flowmeter timer	18-661-7101	26.99
10/31/2025	194370	FRIENDLY FORD OF ARKANSAS CITY, LLC	#2051-oil change	18-661-7202	135.14
10/31/2025	194358	CDW GOVERNMENT, INC	Sonicwall protection	18-209-7505	487.79
10/31/2025	194397	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/12-11/12/…	18-661-6302	128.22
10/31/2025	194382	NAVRAT'S OFFICE PRODUCTS	Toners	18-661-7100	230.00
10/31/2025	194350	ACCURATE ENVIRONMENTAL INC	Sampling 10/8/25	18-660-7108	530.00
10/31/2025	194352	AMAZON.COM SALES INC.	Surge protectors	18-209-7504	194.98
10/24/2025	194310	KS ONE-CALL SYSTEM, INC	215 LOCATES 7/25	18-661-6214	142.98
10/24/2025	194273	AMAZON.COM SALES INC.	Duplicate pay for flags	18-661-7101	-181.59
10/31/2025	194395	THE ARNOLD GROUP	Job description consulting	18-209-6214	1,156.50
10/31/2025	194359	CINTAS CORPORATION	Uniforms 10/23/25	18-660-7102	21.74
10/31/2025	194359	CINTAS CORPORATION	Uniforms 10/23/25	18-661-7102	20.07
10/24/2025	194304	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC	Trash Pump Rental at Birch &…	18-661-6302	5,427.00
10/24/2025	194333	SMITH AND OAKES INC	Sewer Extension #1044	18-661-7402	17,244.80
10/31/2025	194386	POSTAL PRESORT, INC.	#4246 Meter Refill	18-209-7110	3,600.00
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	18-661-6102	8,585.82

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/31/2025	194380	MEGAN CATES	16 hoodies, 1 jacket	18-661-7102	137.00
10/31/2025	194385	PEN PUBLISHING INTERACTIVE	Office 365 G3 and Exchange e…	18-209-7505	4,428.00
				Fund 18 - SEWER FUND Total:	**860,603.19**

Fund: 19 - SANITATION FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/03/2025	194112	COWLEY COURIER TRAVELER	Trash change	19-541-6301	158.33
10/03/2025	194168	WOODS LUMBER COMPANY	Dumpster repair metal	19-541-7101	10.68
10/03/2025	194158	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/14-10/14/25	19-541-6302	125.89
10/03/2025	194092	AMAZON.COM SALES INC.	Wash bay hose	19-541-7101	66.30
10/03/2025	194161	WEX BANK	Fuel 9/25	19-541-7200	3,873.88
10/03/2025	194156	SUPERIOR IMAGE LLC	Finance and MC Shirts	19-209-7102	48.50
10/03/2025	194103	BUMPER TO BUMPER	Led work lights	19-541-7101	102.62
10/03/2025	194092	AMAZON.COM SALES INC.	#7007-steering column, mous…	19-541-7202	24.98
10/15/2025	194265	PROVANTAGE CORPORATION	3 Computers	19-209-7504	599.25
10/10/2025	194188	COX COMMUNICATIONS	Cox Monthly Utility	19-541-6105	87.58
10/10/2025	194236	TYLER TECHNOLOGIES INC	Court CC fees, UB IVR, text fees	19-209-6305	599.07
10/10/2025	194236	TYLER TECHNOLOGIES INC	UB Notification	19-209-6214	235.54
10/24/2025	194295	COWLEY COURIER TRAVELER	Sanitation schedule 9/25	19-541-6301	158.33
10/03/2025	194103	BUMPER TO BUMPER	#7062-wiper blades	19-541-7201	13.16
10/10/2025	194185	COWLEY CO LANDFILL	Landfill 9/25	19-541-6212	27,942.84
10/10/2025	194235	TWO RIVERS COOP	Fuel 9/25	19-541-7200	1,364.61
10/10/2025	194223	RAKIE'S OIL CO. LLC	#7062-new tire	19-541-7201	452.36
10/10/2025	194183	COMPLIANCEONE	Compliance One 9/25	19-541-5202	30.25
10/15/2025	194258	INFORMATION NETWORK OF KANSAS	DLR Records 9/25	19-541-5202	17.20
10/10/2025	194206	KS GAS SERVICE	KGas 9/25	19-541-6103	54.40
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	19-541-6102	328.75
10/10/2025	194207	KS MUNICIPAL UTILITIES,INC	KMU 4th Qtr	19-209-5205	1,191.97
10/03/2025	194119	EVERGY KANSAS CENTRAL INC.	Evergy 9/25	19-541-6102	31.76
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/2/25	19-541-7101	2.08
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/2/25	19-541-7102	100.70
10/10/2025	194215	MMP BUSINESS ASSOCIATES	#7068-cylinder pin	19-541-7201	111.88
10/15/2025	194259	INSURANCE CENTER, INC.	EMC 11/25	19-541-6215	1,487.68
10/15/2025	194255	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/25	19-541-9108	885.89
10/03/2025	DFT0009673	Corporate Payment Systems	209-UB Postage	19-209-7110	317.23
10/03/2025	DFT0009673	Corporate Payment Systems	541-Sanitation truck toll charg…	19-541-5203	12.06
10/03/2025	DFT0009673	Corporate Payment Systems	541-2018 Freightliner Wichita …	19-541-5203	7.04
10/03/2025	DFT0009673	Corporate Payment Systems	541-Gatorade Powder Gatora…	19-541-7101	43.04
10/03/2025	DFT0009673	Corporate Payment Systems	541-Yearly subscription cance…	19-541-7101	59.94
10/03/2025	DFT0009673	Corporate Payment Systems	541-Part return shipment	19-541-7110	5.85
10/03/2025	DFT0009673	Corporate Payment Systems	541-Roll of stamps	19-541-7110	39.00
10/03/2025	DFT0009673	Corporate Payment Systems	541-#7069 swivel adapter	19-541-7201	11.99
10/03/2025	DFT0009673	Corporate Payment Systems	541-45700	19-541-7201	65.70
10/03/2025	DFT0009673	Corporate Payment Systems	541-#7062 thermostat	19-541-7201	121.99
10/10/2025	194214	MIKE GROVES OIL INC	#7063-fuel	19-541-7200	39.15
10/10/2025	194197	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	19-541-7101	53.05
10/15/2025	194249	AUTOZONE	Grease	19-541-7200	37.10
10/10/2025	194214	MIKE GROVES OIL INC	#7064-fuel	19-541-7200	110.01
10/24/2025	194278	AT&T	At&t 9/7-10/6/25	19-541-6104	223.43
10/24/2025	194278	AT&T	At&t 10/7-11/6/25	19-541-6104	71.38
10/24/2025	194271	AID-X PEST CONTROL INC	Spraying 10/9/25	19-541-6214	38.00
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/9/25	19-541-7101	25.16
10/10/2025	194180	CINTAS CORPORATION	Uniforms 10/9/25	19-541-7102	100.70
10/24/2025	194286	BUMPER TO BUMPER	#7062-hyd hose and fittings	19-541-7201	89.81
10/15/2025	194248	AMAZON.COM SALES INC.	Finance Shirts	19-209-7102	9.25
10/24/2025	194288	CINTAS CORPORATION	1st aid supplies 10/13/25	19-541-7101	32.08
10/24/2025	194291	CITY OF WINFIELD	Recycling 9/25	19-541-6214	1,695.14
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/16/25	19-541-7101	2.08
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/16/25	19-541-7102	100.41
10/31/2025	194358	CDW GOVERNMENT, INC	Sonicwall protection	19-209-7505	487.79
10/24/2025	194288	CINTAS CORPORATION	Gloves	19-541-7101	62.50
10/31/2025	194397	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/14/11/14/…	19-541-6302	125.89

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/24/2025	194286	BUMPER TO BUMPER	Starting fluid	19-541-7202	48.96
10/24/2025	194272	ALKOTA OF KANSAS	Car wash and nipple for power..	19-541-7101	221.07
10/31/2025	194395	THE ARNOLD GROUP	Job description consulting	19-209-6214	1,156.50
10/24/2025	194328	RAKIE'S OIL CO. LLC	Trailer tire	19-541-7201	297.54
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/23/25	19-541-7101	2.08
10/24/2025	194288	CINTAS CORPORATION	Uniforms 10/23/25	19-541-7102	101.30
10/24/2025	194321	MIKE GROVES OIL INC	#7063-fuel	19-541-7200	51.88
10/31/2025	194386	POSTAL PRESORT, INC.	#4246 Meter Refill	19-209-7110	2,400.00
10/31/2025	194359	CINTAS CORPORATION	Uniforms 10/30/25	19-541-7101	2.08
10/31/2025	194359	CINTAS CORPORATION	Uniforms 10/30/25	19-541-7102	90.78
10/31/2025	194366	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	271.55
10/31/2025	194380	MEGAN CATES	16 hoodies, 1 jacket	19-541-7102	209.00
10/31/2025	194385	PEN PUBLISHING INTERACTIVE	Office 365 G3 and Exchange e…	19-209-7505	4,332.00
			Fund 19 - SANITATION FUND Total:		**53,277.99**

Fund: 21 - SPECIAL STREET FUND

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/10/2025	194190	DANIELS READY MIX, &	Concrete Malwood and Edge…	21-542-7205	1,274.00
10/10/2025	194223	RAKIE'S OIL CO. LLC	#6015-new tire	21-542-7202	82.65
10/03/2025	194163	WICHITA TRACTOR	Return core	21-542-7201	-60.00
10/03/2025	194161	WEX BANK	Fuel 9/25	21-542-7200	1,709.55
10/03/2025	194162	WHITE STAR MACHINERY	#6014-pin	21-542-7201	16.02
10/03/2025	194151	SCHMIDT & SONS	#6165-hub and nuts	21-542-7201	47.70
10/03/2025	194145	O'REILLY AUTO PARTS	#6087-windshield repair	21-542-7201	75.98
10/03/2025	194145	O'REILLY AUTO PARTS	Return glass shield	21-542-7201	-37.99
10/03/2025	194149	RED EQUIPMENT, LLC	#6040-service and nozzle kit	21-542-7201	470.36
10/10/2025	194241	WICHITA TRACTOR	#6015-EZ40	21-542-7201	526.75
10/10/2025	194235	TWO RIVERS COOP	Fuel 9/25	21-542-7200	1,364.61
10/10/2025	194190	DANIELS READY MIX, &	B & 5th Ave concrete	21-542-7205	556.00
10/10/2025	194239	WHITAKER AGGREGATES, INC	36.89 tons 3" clean rock	21-542-7205	675.09
10/10/2025	194176	BERRY TRACTOR & EQUIPMENT	#6087-tube, coupling	21-542-7201	330.04
10/10/2025	194240	WHITE STAR MACHINERY	#6087-glass door	21-542-7201	380.10
10/10/2025	194225	RED EQUIPMENT, LLC	#6041-oil change	21-542-7201	1,103.79
10/10/2025	194225	RED EQUIPMENT, LLC	#6041-brooms	21-542-7201	952.04
10/10/2025	194178	BUMPER TO BUMPER	Gear oil	21-542-7200	29.36
10/10/2025	194211	MCCONNELL & ASSOCIATES CORP	Street paint	21-542-7205	909.93
10/10/2025	194229	SHERWIN WILLIAMS CO	Credit for overpayment	21-542-7205	-200.00
10/03/2025	194146	PROFESSIONAL ENGINEERING CONSU	PEC US-166 to 8th Engineer / …	21-542-6212	6,655.00
10/10/2025	194232	SUMMIT AUTO GROUP	#6012-TRANSMISSION REPAIR	21-542-7202	2,210.18
10/03/2025	DFT0009673	Corporate Payment Systems	542-1-Box weed-eater oil	21-542-7200	42.99
10/03/2025	DFT0009673	Corporate Payment Systems	542-#11002 mower deck hub …	21-542-7201	3.26
10/03/2025	DFT0009673	Corporate Payment Systems	542-Finish mower gear bolts	21-542-7201	7.17
10/03/2025	DFT0009673	Corporate Payment Systems	542-Weed-eater string	21-542-7201	64.99
10/10/2025	194178	BUMPER TO BUMPER	#6060-fuel treatment	21-542-7201	9.79
10/15/2025	194263	MCCONNELL & ASSOCIATES CORP	Spray gun and paint	21-542-7205	258.75
10/15/2025	194249	AUTOZONE	Grease	21-542-7200	37.10
10/10/2025	194173	AMAZON.COM SALES INC.	#6002-power cable	21-542-7202	39.98
10/10/2025	194229	SHERWIN WILLIAMS CO	Street paint	21-542-7205	619.00
10/24/2025	194332	SHERWIN WILLIAMS CO	Paint hose for machine	21-542-7201	66.79
10/24/2025	194317	MCCONNELL & ASSOCIATES CORP	Cold patch	21-542-7205	2,125.90
10/24/2025	194302	FRANK BILLS TRUCKING INC	27.27 tons salt	21-542-7205	1,622.57
10/24/2025	194332	SHERWIN WILLIAMS CO	Street paint	21-542-7205	309.50
10/24/2025	194332	SHERWIN WILLIAMS CO	Street paint	21-542-7205	309.50
10/24/2025	194273	AMAZON.COM SALES INC.	Weedeater string	21-542-7201	38.99
10/24/2025	194331	SCHMIDT & SONS	#6015-filter	21-542-7201	46.42
10/24/2025	194328	RAKIE'S OIL CO. LLC	Credit for duplicate payment	21-542-7202	-82.65
10/24/2025	194282	BERRY TRACTOR & EQUIPMENT	#6041 Repair/ Maint	21-542-7201	5,008.18
10/31/2025	194357	BUMPER TO BUMPER	#6041-bulb	21-542-7201	18.21
10/31/2025	194357	BUMPER TO BUMPER	#6031-light, terminal connect…	21-542-7202	40.82
10/31/2025	194357	BUMPER TO BUMPER	#6031-light	21-542-7202	9.21
10/31/2025	194376	LENDALL'S DIESEL POWER & MOORE, LLC	#6001 Exhaust Repair/Maint	21-542-7201	5,498.25
			Fund 21 - SPECIAL STREET FUND Total:		**35,165.88**

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 23 - CONVENTION AND TOURISM FUND					
10/10/2025	194237	VISIT ARK CITY	Vist Ark City 4th Qtr	23-773-6217	25,000.00
			Fund 23 - CONVENTION AND TOURISM FUND Total:		**25,000.00**
Fund: 26 - SPECIAL ALCOHOL FUND					
10/03/2025	DFT0009673	Corporate Payment Systems	100-Pizza for DARE camp	26-100-7101	166.98
			Fund 26 - SPECIAL ALCOHOL FUND Total:		**166.98**
Fund: 27 - PUBLIC LIBRARY FUND					
10/24/2025	194277	ARKANSAS CITY PUBLIC LIBRARY	Library Distribution 10/25	27-100-8110	7,687.30
			Fund 27 - PUBLIC LIBRARY FUND Total:		**7,687.30**
Fund: 31 - LAND BANK					
10/03/2025	194110	COLUMN SOFTWARE, PBC	Traveler notices 9/25	31-100-6301	14.40
			Fund 31 - LAND BANK Total:		**14.40**
Fund: 44 - HEALTHCARE SALES TAX FUND					
10/30/2025	740	SECURITY BANK OF KANSAS CITY	Transfer to trustee 10/25	44-100-8003	250,962.86
			Fund 44 - HEALTHCARE SALES TAX FUND Total:		**250,962.86**
Fund: 53 - MUNICIPAL COURT FUND					
10/03/2025	194123	FLOR ACOSTA	Isakson restitution 9/25	53-000-2035	50.00
10/03/2025	194144	OFFICE OF THE STATE TREASURER	MC Fees 9/25	53-000-2034	4,775.73
10/03/2025	194170	Kansas State Treasurer	Erin Whalen - Restitution	53-000-2035	40.00
10/03/2025	194170	Kansas State Treasurer	Shauna Pudden - Restitution	53-000-2035	29.00
10/03/2025	194170	Kansas State Treasurer	Brittany Lynn Weber - Court R…	53-000-2066	100.00
10/03/2025	194170	Kansas State Treasurer	Benjamin Russell Redmond - …	53-000-2066	2.00
10/24/2025	194325	OVERBEY, MERLE DEAN	OVERBEY, MERLE DEAN	53-000-2066	134.00
10/24/2025	194287	CHAVEZ, BRANDON	CHAVEZ, BRANDON	53-000-2066	48.00
			Fund 53 - MUNICIPAL COURT FUND Total:		**5,178.73**
Fund: 57 - CID SALES TAX FUND					
10/03/2025	194113	DIVERSIFIED ACQUISITIONS, LLC	CID Tax	57-100-6212	5,719.17
10/31/2025	194364	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 10/25	57-100-6212	4,876.95
			Fund 57 - CID SALES TAX FUND Total:		**10,596.12**
				Grand Total:	**2,011,754.67**

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	523,125.15
15 - STORMWATER FUND	1,602.07
16 - WATER FUND	238,374.00
18 - SEWER FUND	860,603.19
19 - SANITATION FUND	53,277.99
21 - SPECIAL STREET FUND	35,165.88
23 - CONVENTION AND TOURISM FUND	25,000.00
26 - SPECIAL ALCOHOL FUND	166.98
27 - PUBLIC LIBRARY FUND	7,687.30
31 - LAND BANK	14.40
44 - HEALTHCARE SALES TAX FUND	250,962.86
53 - MUNICIPAL COURT FUND	5,178.73
57 - CID SALES TAX FUND	10,596.12
Grand Total:	**2,011,754.67**

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	2,467.80
01-100-6103	Natural Gas	45.58
01-100-6215	Other Insurances	8,651.81
01-100-7204	Building Materials/Repai…	37,383.88
01-100-7301	Refunds	775.00
01-100-7401	Land/Easments/ROW	161.00
01-201-6214	Other Professional Servi…	205.00
01-201-6217	Contributions	26,800.00
01-201-6301	Advertising	144.65
01-201-7103	Food Supply	116.00
01-203-5202	Employment Services	410.00
01-203-5203	Travel/ Meals/ Lodging	960.90
01-203-5204	Training/Seminars/Confe..	4,644.20
01-203-5205	Dues/Memberships	1,472.96
01-203-6104	Telephone	497.57
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi…	275.00
01-203-6302	Equipment Rental	767.20
01-203-7100	Office Supplies/Publicati…	1,758.64
01-203-7101	Other Supplies/Tools	121.10
01-203-7406	Office Equipment/Furnit…	199.98
01-203-7504	Computer Equipment	2,210.00
01-203-7505	Computer Software	3,450.64
01-204-6213	Translation Services	211.60
01-204-6305	Service Charges	472.00
01-204-6403	Judge Fees	6,681.15
01-204-7102	Clothing/Uniforms	135.00
01-204-7504	Computer Equipment	147.98
01-205-6210	Legal Services	11,332.50
01-207-5201	Staffing Services	1,412.13
01-207-5204	Training/Seminars/Confe..	180.25
01-207-6104	Telephone	456.33
01-207-6105	Other Utility Services	117.36
01-207-6214	Other Professional Servi…	2,363.31
01-207-6215	Other Insurances	334.15
01-207-6301	Advertising	89.79
01-207-7100	Office Supplies/Publicati…	38.98
01-207-7101	Other Supplies/Tools	34.82
01-207-7115	Building Demolition	1,800.00
01-207-7200	Fuel/Oil	330.89

Account Summary

Account Number	Account Name	Payment Amount
01-207-7505	Computer Software	23.99
01-207-9108	Fleet Management Lease..	1,726.13
01-209-5205	Dues/Memberships	55.00
01-209-6104	Telephone	456.33
01-209-6105	Other Utility Services	1,366.28
01-209-6214	Other Professional Servi…	1,929.09
01-209-6301	Advertising	138.19
01-209-6302	Equip Rental/Maintenan…	767.20
01-209-6305	Service Charges	599.07
01-209-7100	Office Supplies/Publicati…	176.48
01-209-7102	Clothing/Uniforms	57.74
01-209-7504	Computer Equipment	599.25
01-209-7505	Computer Software	29,183.42
01-310-5202	Employment Services	832.20
01-310-5203	Travel/ Meals/ Lodging	461.90
01-310-5204	Training/Seminars/Confe..	330.00
01-310-5205	Dues/Memberships	50.00
01-310-6102	Electricity	3,121.82
01-310-6103	Natural Gas	106.81
01-310-6104	Telephone	799.71
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Servi…	3,686.00
01-310-6215	Other Insurances	4,033.11
01-310-6302	Equip Rental/Maintenan…	394.30
01-310-7100	Office Supplies/Publicati…	526.64
01-310-7101	Other Supplies/Tools	1,049.11
01-310-7102	Clothing/Uniforms	1,176.78
01-310-7110	Postage/Shipping	125.00
01-310-7200	Fuel/Oil	1,560.71
01-310-7201	Equipment Repair/Parts…	8,952.81
01-310-7202	Motor Vehicle Repair/Pa…	76,253.88
01-310-7204	Building Materials/Repai…	13.00
01-310-7405	Machinery/Equipment	12,907.45
01-310-7502	Communication Equipm…	29,373.83
01-310-7505	Computer Software	173.99
01-310-9108	Fleet Management Lease..	1,399.66
01-350-5203	Travel/ Meals/ Lodging	2,160.10
01-350-5204	Training/Seminars/Confe..	182.44
01-350-6223	Billing Services	6,537.28
01-350-6303	License Fees	65.00
01-350-7102	Clothing/Uniforms	57.90
01-350-7109	Medical Supplies	3,294.97
01-350-7200	Fuel/Oil	2,096.57
01-350-7202	Motor Vehicle Repair/Pa…	474.24
01-350-7301	Refunds	157.52
01-350-9108	Fleet Management Lease..	690.27
01-421-5201	Staffing Services	2,552.10
01-421-5203	Travel/ Meals/ Lodging	80.91
01-421-5204	Training/Seminars/Confe..	267.07
01-421-5205	Dues/Memberships	352.60
01-421-5206	Employee Appreciation	39.99
01-421-6102	Electricity	1,828.28
01-421-6103	Natural Gas	143.17
01-421-6104	Telephone	2,825.43
01-421-6105	Other Utility Services	1,028.36
01-421-6213	Translation Services	130.50
01-421-6214	Other Professional Servi…	750.26
01-421-6215	Other Insurances	2,717.71

Account Summary

Account Number	Account Name	Payment Amount
01-421-6216	Fidelity Bonds	25.00
01-421-6222	Janitorial Services	376.66
01-421-6224	Animal Control Expense	40.00
01-421-6302	Equip Rental/Maintenan…	725.57
01-421-7100	Office Supplies/Publicati…	606.99
01-421-7101	Other Supplies/Tools	609.01
01-421-7102	Clothing/Uniforms	8,341.03
01-421-7104	Prisoner Housing	280.00
01-421-7200	Fuel/Oil	4,472.38
01-421-7202	Motor Vehicle Repair/Pa…	4,758.32
01-421-7403	Motor Vehicles	54,777.86
01-421-7405	Machinery/Equipment	1,300.00
01-421-7503	Audio/Visual Equipment	4,463.45
01-421-7504	Computer Equipment	1,299.98
01-421-7505	Computer Software	3,426.90
01-421-9108	Fleet Management Lease..	11,637.47
01-530-5201	Staffing Services	2,802.51
01-530-5202	Employment Services	42.35
01-530-6102	Electricity	3,997.76
01-530-6103	Natural Gas	432.20
01-530-6104	Telephone	1,301.91
01-530-6105	Other Utility Services	268.59
01-530-6212	Payments to Contractors	525.00
01-530-6215	Other Insurances	3,530.50
01-530-6302	Equip Rental/Maintenan…	2,806.09
01-530-7101	Other Supplies/Tools	2,475.96
01-530-7102	Clothing/Uniforms	355.83
01-530-7106	Chemicals	20.50
01-530-7200	Fuel/Oil	2,738.81
01-530-7201	Equipment Repair/Parts…	1,022.81
01-530-7202	Motor Vehicle Repair/Pa…	15.13
01-530-7204	Building Materials/Repai…	393.38
01-530-7205	Materials	1,197.50
01-530-9108	Fleet Management Lease..	2,470.33
01-532-6102	Electricity	436.56
01-532-6104	Telephone	261.83
01-532-7101	Other Supplies/Tools	6.50
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	650.85
01-533-6103	Natural Gas	116.73
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	961.70
01-533-7102	Clothing/Uniforms	102.40
01-533-7200	Fuel/Oil	137.68
01-533-7201	Equipment Repair/Parts…	1,645.94
01-533-7205	Materials	2,067.64
01-533-9108	Fleet Management Lease..	1,035.77
01-542-5201	Staffing Services	2,618.64
01-542-5202	Employment Services	727.45
01-542-5203	Travel/ Meals/ Lodging	12.55
01-542-5204	Training/Seminars/Confe..	265.00
01-542-6102	Electricity	38,382.50
01-542-6103	Natural Gas	54.39
01-542-6104	Telephone	294.81
01-542-6105	Other Utility Services	87.58
01-542-6214	Other Professional Servi…	38.00

Account Summary

Account Number	Account Name	Payment Amount
01-542-6215	Other Insurances	3,681.11
01-542-6302	Equip Rental/Maintenan…	251.76
01-542-7100	Office Supplies/Publicati…	292.50
01-542-7101	Other Supplies/Tools	1,043.37
01-542-7102	Clothing/Uniforms	808.97
01-542-7110	Postage/Shipping	19.50
01-542-7201	Equipment Repair/Parts…	611.00
01-542-7505	Computer Software	23.99
01-542-9108	Fleet Management Lease..	1,545.02
01-770-6102	Electricity	486.08
01-770-6103	Natural Gas	101.86
01-770-6104	Telephone	580.19
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	185.80
01-770-7301	Refunds	200.00
01-774-5205	Dues/Memberships	50.00
01-774-6102	Electricity	2,228.54
01-774-6103	Natural Gas	220.86
01-774-6104	Telephone	721.81
01-774-6105	Other Utility Services	96.30
01-774-6214	Other Professional Servi…	157.00
01-774-6215	Other Insurances	636.34
01-774-7100	Office Supplies/Publicati…	75.56
01-774-7101	Other Supplies/Tools	1,021.70
01-774-7103	Food Supply	154.32
01-774-9108	Fleet Management Lease..	1,036.46
15-544-6105	Other Utility Services	39.12
15-544-6214	Other Professional Servi…	1,450.00
15-544-7102	Clothing/Uniforms	29.45
15-544-7201	Equipment Repair/Parts…	83.50
16-000-1225	A/R Unapplied Credits	888.49
16-000-2025	Sales Tax Payable	6,381.11
16-000-2026	State Fee Payable	6,690.37
16-100-9108	Fleet Management Lease..	8,397.11
16-209-5205	Dues/Memberships	2,979.92
16-209-6214	Other Professional Servi…	1,392.02
16-209-6305	Service Charges	599.07
16-209-7102	Clothing/Uniforms	57.74
16-209-7110	Postage/Shipping	6,793.06
16-209-7504	Computer Equipment	599.25
16-209-7505	Computer Software	5,107.79
16-651-5201	Staffing Services	5,379.90
16-651-6102	Electricity	80,583.48
16-651-6103	Natural Gas	665.02
16-651-6104	Telephone	1,359.86
16-651-6105	Other Utility Services	237.08
16-651-6212	Payments to Contractors	7,200.00
16-651-6214	Other Professional Servi…	6,889.72
16-651-6215	Other Insurances	7,311.48
16-651-6218	Claims/Losses	1,421.35
16-651-7101	Other Supplies/Tools	886.88
16-651-7102	Clothing/Uniforms	65.25
16-651-7106	Chemicals	25,147.20
16-651-7108	Laboratory Tests/Evaluat…	2,443.00
16-651-7110	Postage/Shipping	164.64
16-651-7200	Fuel/Oil	149.36
16-651-7201	Equipment Repair/Parts…	1,389.79
16-651-7402	Capital Improvement	700.00

Account Summary

Account Number	Account Name	Payment Amount
16-653-5201	Staffing Services	4,662.58
16-653-5202	Employment Services	132.45
16-653-5203	Travel/ Meals/ Lodging	744.85
16-653-6102	Electricity	913.06
16-653-6103	Natural Gas	147.65
16-653-6104	Telephone	636.81
16-653-6105	Other Utility Services	133.61
16-653-6214	Other Professional Servi…	822.97
16-653-6215	Other Insurances	2,970.55
16-653-6302	Equip Rental/Maintenan…	1,260.64
16-653-7100	Office Supplies/Publicati…	230.00
16-653-7101	Other Supplies/Tools	23,911.57
16-653-7102	Clothing/Uniforms	927.68
16-653-7110	Postage/Shipping	19.50
16-653-7200	Fuel/Oil	2,305.45
16-653-7201	Equipment Repair/Parts…	1,522.84
16-653-7202	Motor Vehicle Repair/Pa…	339.86
16-653-7204	Building Materials/Repai…	193.50
16-653-7205	Materials	7,442.99
16-653-7504	Computer Equipment	753.67
16-653-7505	Computer Software	150.00
16-880-7302	Sales Tax Expense	0.11
16-880-8110	Distribution to Other Ag…	6,271.72
18-209-5205	Dues/Memberships	1,787.95
18-209-6214	Other Professional Servi…	1,392.02
18-209-6305	Service Charges	599.04
18-209-7102	Clothing/Uniforms	57.74
18-209-7110	Postage/Shipping	4,075.84
18-209-7504	Computer Equipment	794.23
18-209-7505	Computer Software	4,915.79
18-660-5203	Travel/ Meals/ Lodging	28.77
18-660-6102	Electricity	8,729.82
18-660-6103	Natural Gas	1,259.15
18-660-6104	Telephone	491.33
18-660-6105	Other Utility Services	179.54
18-660-6214	Other Professional Servi…	2,417.88
18-660-6215	Other Insurances	5,312.37
18-660-6302	Equip Rental/Maintenan…	53.72
18-660-6303	License Fees	50.00
18-660-7100	Office Supplies/Publicati…	354.05
18-660-7101	Other Supplies/Tools	1,288.15
18-660-7102	Clothing/Uniforms	65.22
18-660-7108	Laboratory Tests/Evaluat…	1,060.00
18-660-7110	Postage/Shipping	6.08
18-660-7112	Laboratory Supplies	1,180.31
18-660-7200	Fuel/Oil	467.31
18-660-7201	Equipment Repair/Parts…	40.54
18-660-7204	Building Materials/Repai…	473.82
18-661-6102	Electricity	8,741.84
18-661-6103	Natural Gas	60.74
18-661-6105	Other Utility Services	48.02
18-661-6214	Other Professional Servi…	8,642.98
18-661-6215	Other Insurances	687.51
18-661-6302	Equip Rental/Maintenan…	10,982.22
18-661-7100	Office Supplies/Publicati…	230.00
18-661-7101	Other Supplies/Tools	444.95
18-661-7102	Clothing/Uniforms	239.03
18-661-7200	Fuel/Oil	150.09

Account Summary

Account Number	Account Name	Payment Amount
18-661-7201	Equipment Repair/Parts…	8,392.96
18-661-7202	Motor Vehicle Repair/Pa…	135.14
18-661-7204	Building Materials/Repai…	3.49
18-661-7205	Materials	213.75
18-661-7402	Capital Improvement	784,549.80
19-209-5205	Dues/Memberships	1,191.97
19-209-6214	Other Professional Servi…	1,392.04
19-209-6305	Service Charges	599.07
19-209-7102	Clothing/Uniforms	57.75
19-209-7110	Postage/Shipping	2,717.23
19-209-7504	Computer Equipment	599.25
19-209-7505	Computer Software	4,819.79
19-541-5202	Employment Services	47.45
19-541-5203	Travel/ Meals/ Lodging	19.10
19-541-6102	Electricity	632.06
19-541-6103	Natural Gas	54.40
19-541-6104	Telephone	294.81
19-541-6105	Other Utility Services	87.58
19-541-6212	Payments to Contractors	27,942.84
19-541-6214	Other Professional Servi…	1,733.14
19-541-6215	Other Insurances	1,487.68
19-541-6301	Advertising	316.66
19-541-6302	Equip Rental/Maintenan…	251.78
19-541-7101	Other Supplies/Tools	684.76
19-541-7102	Clothing/Uniforms	702.89
19-541-7110	Postage/Shipping	44.85
19-541-7200	Fuel/Oil	5,476.63
19-541-7201	Equipment Repair/Parts…	1,164.43
19-541-7202	Motor Vehicle Repair/Pa…	73.94
19-541-9108	Fleet Management Lease..	885.89
21-542-6212	Payments to Contractors	6,655.00
21-542-7200	Fuel/Oil	3,183.61
21-542-7201	Equipment Repair/Parts…	14,566.84
21-542-7202	Motor Vehicle Repair/Pa…	2,300.19
21-542-7205	Materials	8,460.24
23-773-6217	Contributions	25,000.00
26-100-7101	Other Supplies/Tools	166.98
27-100-8110	Distribution to Other Ag…	7,687.30
31-100-6301	Advertising	14.40
44-100-8003	Transfer to Trustee	250,962.86
53-000-2034	KS State Treasurer Payab…	4,775.73
53-000-2035	Restitution Payable	119.00
53-000-2066	Court Refund Payable	284.00
57-100-6212	Payments to Contractors	10,596.12
	Grand Total:	**2,011,754.67**

Project Account Summary

Project Account Key		Payment Amount
None		1,581,024.89
1044910		413,594.78
1048530		7,200.00
1048550		2,580.00
1055510		6,655.00
1059910		700.00
	Grand Total:	**2,011,754.67**