# Monthly Expense Report
## By Fund

City of Arkansas City, KS

Payment Dates 09012025 - 09302025

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | |
| 09/26/2025 | 194080 | KS DEPT OF COMMERCE | CDBG Husing Grant 22-HR-001 | 01-100-6214 | 5,937.50 |
| 09/26/2025 | 194080 | KS DEPT OF COMMERCE | CDBG Housing Grant 22-HR-0... | 01-100-6214 | 2,900.00 |
| 09/12/2025 | 193899 | MARIA VERONICA RICO | Rico-depoist refund NWCC | 01-770-7301 | 100.00 |
| 09/12/2025 | 193907 | PROVANTAGE CORPORATION | Surface tablet | 01-542-7504 | 635.00 |
| 09/26/2025 | 194071 | DELTA FIRE & SAFETY INC. | Suspenders | 01-310-7102 | 779.00 |
| 09/12/2025 | 193896 | LEXISNEXIS RISK MANAGEMENT INC | ACA License 7/25 | 01-421-7505 | 526.37 |
| 09/12/2025 | 193900 | MEDICLAIMS, INC. | Mediclaims 7/25 | 01-350-6223 | 4,173.02 |
| 09/12/2025 | 193866 | DONALDSON BRYNE | Donaldson-deposit refund N... | 01-770-7301 | 100.00 |
| 09/19/2025 | 194004 | WOODS LUMBER COMPANY | 2x6s | 01-542-7101 | 59.90 |
| 09/19/2025 | 194004 | WOODS LUMBER COMPANY | Concrete forms | 01-542-7101 | 12.95 |
| 09/19/2025 | 193961 | FOUR STATE MAINTENANCE SUPPLY | Trash bags | 01-530-7101 | 82.88 |
| 09/19/2025 | 194004 | WOODS LUMBER COMPANY | 6x6s,4x4s,2x4s | 01-310-7204 | 313.53 |
| 09/19/2025 | 194004 | WOODS LUMBER COMPANY | Sand | 01-542-7101 | 15.95 |
| 09/12/2025 | 193913 | SUPERIOR IMAGE LLC | Embroidery | 01-310-7102 | 33.00 |
| 09/19/2025 | 194004 | WOODS LUMBER COMPANY | 2x8s, torx bits | 01-542-7101 | 10.92 |
| 09/12/2025 | 193912 | STERICYCLE, INC. | Shredding 7/16 and 8/13/25 | 01-209-6214 | 361.80 |
| 09/26/2025 | 194082 | LESLY JUAREZ | Translation 8/19/25 | 01-421-6213 | 26.25 |
| 09/19/2025 | 194004 | WOODS LUMBER COMPANY | Cable ties | 01-542-7101 | 69.89 |
| 09/26/2025 | 194082 | LESLY JUAREZ | Translation 8/21/25 | 01-421-6213 | 76.00 |
| 09/19/2025 | 193974 | MANDJ, LLC | School zone batteries | 01-542-7201 | 685.20 |
| 09/26/2025 | 194083 | MANDJ, LLC | Batteries | 01-203-7504 | 190.58 |
| 09/26/2025 | 194083 | MANDJ, LLC | Batteries | 01-207-7504 | 190.58 |
| 09/19/2025 | 194004 | WOODS LUMBER COMPANY | 1X4S | 01-530-7101 | 48.00 |
| 09/12/2025 | 193919 | U.S. BANK NATIONAL ASSOCIATION | Copier contract 8/16-9/16/25 | 01-203-6302 | 383.60 |
| 09/12/2025 | 193919 | U.S. BANK NATIONAL ASSOCIATION | Copier contract 8/16-9/16/25 | 01-209-6302 | 383.60 |
| 09/12/2025 | 193920 | VERIZON WIRELESS | Verizon 7/24-8/23/25 | 01-421-6104 | 1,011.38 |
| 09/12/2025 | 193848 | AT&T | At&T 8/23-9/22 | 01-530-6104 | 493.07 |
| 09/12/2025 | 193848 | AT&T | At&T 8/23-9/22 | 01-530-6104 | 768.85 |
| 09/12/2025 | 193848 | AT&T | At&T 8/23-9/22 | 01-532-6104 | 263.08 |
| 09/12/2025 | 193848 | AT&T | At&T 8/23-9/22 | 01-770-6104 | 557.31 |
| 09/12/2025 | 193848 | AT&T | At&T 8/23-9/22 | 01-774-6104 | 723.06 |
| 09/19/2025 | 194004 | WOODS LUMBER COMPANY | Hogan-2x8 | 01-530-7204 | 10.95 |
| 09/26/2025 | 194082 | LESLY JUAREZ | Translation 8/25/25 | 01-421-6213 | 35.00 |
| 09/12/2025 | 193867 | DOXA WAVE, LLC | Weather Sponsor 8/25 | 01-201-6301 | 115.00 |
| 09/12/2025 | 193850 | AUTOZONE | #3072-minibar | 01-530-7202 | 347.25 |
| 09/12/2025 | 193886 | INSURANCE CENTER, INC. | Add Durango | 01-421-6215 | 632.00 |
| 09/12/2025 | 193890 | KONICA MINOLTA BUSINESS | Copier overages 7/27-8/26/25 | 01-207-6214 | 338.32 |
| 09/12/2025 | 193904 | O'REILLY AUTO PARTS | T51-bulb | 01-310-7202 | 6.79 |
| 09/12/2025 | 193890 | KONICA MINOLTA BUSINESS | Copier contract 8/27-9/26/25 | 01-207-6214 | 63.87 |
| 09/12/2025 | 193904 | O'REILLY AUTO PARTS | #3051-coil | 01-533-7202 | 101.46 |
| 09/12/2025 | 193915 | THE ARNOLD GROUP | Christner labor thru 8/24/25 | 01-207-5201 | 812.22 |
| 09/12/2025 | 193915 | THE ARNOLD GROUP | Fields, Proctor labor thru 8/24... | 01-542-5201 | 1,141.10 |
| 09/12/2025 | 193915 | THE ARNOLD GROUP | Herrill labor thru 8/24/25 | 01-421-5201 | 323.51 |
| 09/12/2025 | 193881 | HINKLE LAW FIRM | 457 plan review | 01-205-6210 | 1,938.00 |
| 09/12/2025 | 193927 | ZOLL MEDICAL CORP | 3 pack lifeband | 01-350-7109 | 980.22 |
| 09/12/2025 | 193846 | ARK CITY TIRE & AUTO | #54-rim | 01-310-7202 | 25.00 |
| 09/12/2025 | 193844 | AMERICAN CITY BUSINESS JOURNALS INC. | Adkisson - Women who lead | 01-203-5206 | 1,800.00 |
| 09/12/2025 | 193891 | KS GAS SERVICE | Ks Gas 8/25 | 01-100-6103 | 45.04 |
| 09/12/2025 | 193891 | KS GAS SERVICE | Ks Gas 8/25 | 01-310-6103 | 103.20 |
| 09/12/2025 | 193891 | KS GAS SERVICE | Ks Gas 8/25 | 01-421-6103 | 138.51 |
| 09/12/2025 | 193891 | KS GAS SERVICE | Ks Gas 8/25 | 01-530-6103 | 406.05 |
| 09/12/2025 | 193891 | KS GAS SERVICE | Ks Gas 8/25 | 01-533-6103 | 111.52 |
| 09/12/2025 | 193891 | KS GAS SERVICE | Ks Gas 8/25 | 01-542-6103 | 52.12 |

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/12/2025 | 193891 | KS GAS SERVICE | Ks Gas 8/25 | 01-770-6103 | 96.97 |
| 09/12/2025 | 193891 | KS GAS SERVICE | Ks Gas 8/25 | 01-774-6103 | 193.59 |
| 09/02/2025 | 728 | ERIC RODNEY IVERSON | Judge Fees 8/25 | 01-204-6403 | 2,227.05 |
| 09/12/2025 | 193911 | STAPLES BUSINESS ADVANTAGE | Tissue, sort quick, letter | 01-207-7100 | 54.29 |
| 09/12/2025 | 193911 | STAPLES BUSINESS ADVANTAGE | Envelopes | 01-203-7100 | 31.49 |
| 09/12/2025 | 193911 | STAPLES BUSINESS ADVANTAGE | Pens, folders,post it notes, ind... | 01-203-7100 | 82.42 |
| 09/12/2025 | 193898 | LOGAN SCOTT | Scott-deposit refund Hogan | 01-100-7301 | 75.00 |
| 09/12/2025 | 193846 | ARK CITY TIRE & AUTO | Traverse tire | 01-207-7202 | 382.75 |
| 09/12/2025 | 193904 | O'REILLY AUTO PARTS | Generator-battery | 01-310-7201 | 56.93 |
| 09/15/2025 | 730 | LARRY R. SCHWARTZ | City Attorney 8/25 | 01-205-6210 | 3,832.50 |
| 09/12/2025 | 193922 | WEX BANK | Fuel 8/25 | 01-421-7200 | 4,460.70 |
| 09/12/2025 | 193925 | WORKSTEPS, INC | Ridgeway Worksteps | 01-542-5202 | 75.00 |
| 09/12/2025 | 193893 | Laborchex Companies | Crimechex 8/25 | 01-310-5202 | 22.95 |
| 09/12/2025 | 193893 | Laborchex Companies | Crimechex 8/25 | 01-542-5202 | 22.95 |
| 09/12/2025 | 193849 | AT&T MOBILITY II LLC | At&t | 01-203-6104 | 41.24 |
| 09/12/2025 | 193849 | AT&T MOBILITY II LLC | At&t | 01-530-6104 | 41.24 |
| 09/12/2025 | 193849 | AT&T MOBILITY II LLC | At&t | 01-533-6104 | 41.24 |
| 09/12/2025 | 193849 | AT&T MOBILITY II LLC | At&t | 01-770-6104 | 41.24 |
| 09/19/2025 | 193972 | KS TURNPIKE AUTHORITY | KTA Fees | 01-421-5203 | 2.95 |
| 09/12/2025 | 193885 | INFORMATION NETWORK OF KANSAS | DLR Records | 01-310-5202 | 17.20 |
| 09/12/2025 | 193885 | INFORMATION NETWORK OF KANSAS | DLR Records | 01-542-5202 | 17.20 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise Fleet8/25 | 01-207-9108 | 1,726.13 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise Fleet8/25 | 01-310-9108 | 1,399.66 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise Fleet8/25 | 01-350-9108 | 690.27 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise Fleet8/25 | 01-421-9108 | 12,859.97 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise Fleet8/25 | 01-530-9108 | 2,470.33 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise Fleet8/25 | 01-533-9108 | 1,035.77 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise Fleet8/25 | 01-542-9108 | 1,598.64 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise Fleet8/25 | 01-774-9108 | 1,036.46 |
| 09/12/2025 | 193861 | COWLEY CO SHERIFF | Jail Fees 8/25 | 01-421-7104 | 170.00 |
| 09/19/2025 | 193992 | SOUTH CENTRAL KS REG MED CTR | Hep Shots, Physicals | 01-207-5202 | 85.00 |
| 09/19/2025 | 193992 | SOUTH CENTRAL KS REG MED CTR | Hep Shots, Physicals | 01-310-5202 | 340.00 |
| 09/19/2025 | 193992 | SOUTH CENTRAL KS REG MED CTR | Hep Shots, Physicals | 01-421-5202 | 85.00 |
| 09/19/2025 | 193992 | SOUTH CENTRAL KS REG MED CTR | Hep Shots, Physicals | 01-542-5202 | 885.00 |
| 09/19/2025 | 193992 | SOUTH CENTRAL KS REG MED CTR | Epinephrine, lidocaine | 01-350-7109 | 69.74 |
| 09/26/2025 | 194012 | AUTOZONE | Soap and wax | 01-310-7202 | 51.31 |
| 09/12/2025 | 193883 | ILLEANA BADILLO INTERPRETING AND TRANSL... | Translation 8/26/25 | 01-204-6213 | 355.60 |
| 09/19/2025 | 193952 | COLUMN SOFTWARE, PBC | Traveler publications 8/25 | 01-203-6301 | 72.84 |
| 09/19/2025 | 193952 | COLUMN SOFTWARE, PBC | Traveler publications 8/25 | 01-207-6301 | 259.18 |
| 09/19/2025 | 193952 | COLUMN SOFTWARE, PBC | Traveler publications 8/25 | 01-207-6301 | 37.27 |
| 09/19/2025 | 193952 | COLUMN SOFTWARE, PBC | Traveler publications 8/25 | 01-209-6301 | 242.42 |
| 09/12/2025 | 193850 | AUTOZONE | Grease tubes | 01-542-7101 | 35.97 |
| 09/12/2025 | 193868 | EASY ICE, LLC | Ice machine 9/25 | 01-774-6302 | 139.05 |
| 09/12/2025 | 193876 | FOWLER VENDING CORPORATION | Trash bags | 01-421-6222 | 60.96 |
| 09/19/2025 | 193975 | MID-WEST ELECTRIC SUPPLY | Patterson Parkway light | 01-542-7201 | 206.70 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Gloves | 01-542-7101 | 62.50 |
| 09/19/2025 | 193936 | AMAZON.COM SALES INC. | Wheel weights | 01-542-7101 | 48.98 |
| 09/12/2025 | 193886 | INSURANCE CENTER, INC. | EMC 10/25 | 01-100-6215 | 8,651.81 |
| 09/12/2025 | 193886 | INSURANCE CENTER, INC. | EMC 10/25 | 01-207-6215 | 334.15 |
| 09/12/2025 | 193886 | INSURANCE CENTER, INC. | EMC 10/25 | 01-310-6215 | 2,614.10 |
| 09/12/2025 | 193886 | INSURANCE CENTER, INC. | EMC 10/25 | 01-421-6215 | 3,687.71 |
| 09/12/2025 | 193886 | INSURANCE CENTER, INC. | EMC 10/25 | 01-530-6215 | 3,530.50 |
| 09/12/2025 | 193886 | INSURANCE CENTER, INC. | EMC 10/25 | 01-533-6215 | 527.28 |
| 09/12/2025 | 193886 | INSURANCE CENTER, INC. | EMC 10/25 | 01-542-6215 | 3,681.11 |
| 09/12/2025 | 193886 | INSURANCE CENTER, INC. | EMC 10/25 | 01-774-6215 | 636.64 |
| 09/12/2025 | 193864 | DELTA FIRE & SAFETY INC. | Billings boots | 01-310-7102 | 420.00 |
| 09/12/2025 | 193927 | ZOLL MEDICAL CORP | Nasal tubing | 01-350-7109 | 1,115.44 |
| 09/12/2025 | 193902 | MIKE GROVES OIL INC | Explorer fuel | 01-310-7200 | 14.93 |
| 09/19/2025 | 193982 | PATTON SEPTIC INC | Porta pot service 8/25 | 01-530-6212 | 450.00 |
| 09/19/2025 | 193961 | FOUR STATE MAINTENANCE SUPPLY | Urinal screens, tissue, towels | 01-530-7101 | 123.94 |

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/12/2025 | 193852 | BOUND TREE MEDICAL LLC | Cold pack, airways, IV dressing | 01-350-7109 | 321.17 |
| 09/12/2025 | 193910 | SHERWIN WILLIAMS CO | Newman park paint | 01-530-7101 | 71.95 |
| 09/12/2025 | 193877 | GALLS LLC | Joggers | 01-310-7102 | 37.86 |
| 09/19/2025 | 193986 | RAKIE'S OIL CO. LLC | Diesel | 01-530-7200 | 697.50 |
| 09/12/2025 | 193918 | TWO RIVERS COOP | PP grass seed | 01-530-7101 | 55.00 |
| 09/19/2025 | 193935 | AID-X PEST CONTROL INC | Spraying 9/4/25 | 01-774-6214 | 157.00 |
| 09/12/2025 | 193915 | THE ARNOLD GROUP | Christner labor thru 8/31/25 | 01-207-5201 | 812.22 |
| 09/12/2025 | 193915 | THE ARNOLD GROUP | Fields, Proctor labor thru 8/3… | 01-542-5201 | 983.10 |
| 09/12/2025 | 193915 | THE ARNOLD GROUP | Herrill labor thru 8/31/25 | 01-421-5201 | 477.56 |
| 09/19/2025 | 193946 | BUCKLEY ROOFING COMPANY | CH wrap drain spout | 01-530-7204 | 1,079.86 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Mats, mops 9/4/25 | 01-770-7101 | 40.84 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Mats, mops,aprons 9/4/25 | 01-774-7101 | 71.62 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Uniforms 9/4/25 | 01-530-7102 | 8.62 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Uniforms 9/4/25 | 01-542-7101 | 2.07 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Uniforms 9/4/25 | 01-542-7102 | 189.75 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Uniforms 9/4/25 | 01-530-7101 | 1.84 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Uniforms 9/4/25 | 01-530-7102 | 60.72 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Uniforms 9/4/25 | 01-533-7101 | 1.83 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Uniforms 9/4/25 | 01-533-7102 | 27.84 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Fleet rental 9/25 | 01-207-9108 | 1,726.13 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Fleet rental 9/25 | 01-310-9108 | 1,399.66 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Fleet rental 9/25 | 01-350-9108 | 690.27 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Fleet rental 9/25 | 01-421-9108 | 11,637.47 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Fleet rental 9/25 | 01-530-9108 | 2,470.33 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Fleet rental 9/25 | 01-533-9108 | 1,035.77 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Fleet rental 9/25 | 01-542-9108 | 1,545.02 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Fleet rental 9/25 | 01-774-9108 | 1,036.46 |
| 09/04/2025 | 193841 | PROVANTAGE CORPORATION | HP Computer | 01-421-7504 | 1,155.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 201-Commission food | 01-201-7103 | 56.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 201-Commission food | 01-201-7103 | 11.96 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 201-Commission food | 01-201-7103 | 98.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 203-Handbook training | 01-203-5204 | 145.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 203-Parsons-IIMC fee | 01-203-5205 | 125.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 203-Water fruit for KMU | 01-203-5206 | 54.72 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 203-MISC | 01-203-7101 | 20.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 203-MISC | 01-203-7101 | 3.74 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 203-MISC | 01-203-7101 | 51.50 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 203-Adobe | 01-203-7504 | 257.92 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 203-Frazer-Chat GPT subscript… | 01-203-7505 | 20.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 203-Adobe | 01-203-7505 | 19.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 203-CM Go to meeting | 01-203-7505 | 192.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 203-Adobe | 01-203-7505 | 260.27 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 204-Potter-KACM Conf | 01-204-5204 | 125.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 207-Weed-eater for abatemen.. | 01-207-7101 | 359.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 207-Adobe | 01-207-7504 | 23.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-Billings background check | 01-310-5202 | 30.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-Drive KS Tolls | 01-310-5203 | 67.49 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-KEMSA Event Registration… | 01-310-5203 | 100.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-French Renewal Applicati… | 01-310-5204 | 30.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-Stephens Renewal Applic… | 01-310-5204 | 30.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-Petry -Trench Rescue Clas… | 01-310-5204 | 30.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-Arrowsmith Renewal Appl.. | 01-310-5204 | 30.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-Trash Bags Tissue Bags … | 01-310-7100 | 62.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310- Toilet Bowl Cleaner Soap… | 01-310-7101 | 235.32 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-New Hire Uniform Hawki… | 01-310-7102 | 266.25 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-Knox Boxes for 10 Trucks | 01-310-7102 | 90.25 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-Wasp Spray for Station use | 01-310-7106 | 8.88 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-Postage for state forms | 01-310-7110 | 31.20 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-City CPR Class Tablecloth | 01-310-7121 | 25.36 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-Bat 5 Bringing back E51 fr… | 01-310-7200 | 37.50 |

**Monthly Expense Report** **Payment Dates: 09012025 - 09302025**

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-Bat 5 Bringing back E51 fr... | 01-310-7200 | 136.72 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-E 52 Supplies Coolant/An... | 01-310-7202 | 27.49 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-Station Supplies | 01-310-7202 | 10.16 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 310-Adobe | 01-310-7504 | 23.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 350-EMS Legislative Meeting- ... | 01-350-5203 | 372.08 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 350-Josh Bowker KEMSA Event.. | 01-350-5204 | 265.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-meals for training | 01-421-5203 | 48.32 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-meals for training | 01-421-5203 | 38.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-hotel service fee | 01-421-5203 | 17.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-meals for training | 01-421-5203 | 21.27 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-donuts for training | 01-421-5203 | 22.12 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-hotel for training H. Ladn... | 01-421-5203 | 296.92 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-donuts for training | 01-421-5203 | 22.12 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-hotel for training S. Crow... | 01-421-5203 | 218.06 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-hotel for training T. Camp... | 01-421-5203 | 264.04 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-training for T. Campbell | 01-421-5204 | 50.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-credit double paid for trai... | 01-421-5204 | -175.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-training for L Lyons | 01-421-5204 | 800.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-training for P Shook | 01-421-5204 | 50.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-Training for J. Merz | 01-421-5204 | 790.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-training class for M. Mayo | 01-421-5204 | 445.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-training for S. Crownover | 01-421-5204 | 175.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-training for S. Crownover | 01-421-5204 | 175.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-training | 01-421-5204 | 395.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-SRO cell phones monthly ... | 01-421-5205 | 53.32 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-pizza for O. Spires family | 01-421-5206 | 40.14 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-m/c tray water cookies f... | 01-421-5206 | 55.35 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-live animal trap for ACO | 01-421-6224 | 109.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-icecream refunded back ... | 01-421-7101 | 5.40 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-microwave for PD | 01-421-7101 | 168.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-antifreeze for car | 01-421-7101 | 30.85 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-clorox spray clorox wipes .. | 01-421-7101 | 323.36 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-shift altercations for Broy... | 01-421-7102 | 52.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-altercations to vest | 01-421-7102 | 63.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-altercations to vest | 01-421-7102 | 13.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-altercations to vest | 01-421-7102 | 23.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-ups postage | 01-421-7110 | 45.72 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-ups shipping | 01-421-7110 | 21.92 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-kbi postage | 01-421-7110 | 25.90 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-UPS postage for uniform | 01-421-7110 | 24.58 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 421-Adobe | 01-421-7504 | 23.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-Wax ring | 01-530-7101 | 3.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-Fence staples | 01-530-7101 | 5.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-Tax refund/credit | 01-530-7101 | -0.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-Double A Triple A and D ... | 01-530-7101 | 55.97 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-Watering rainwand | 01-530-7101 | 26.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-PVC cap | 01-530-7101 | 6.59 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-Drain auger | 01-530-7101 | 37.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-Lever flush | 01-530-7101 | 9.59 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-Sprayer mechanical pick... | 01-530-7101 | 89.97 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-Freezer bags x2 toothpick... | 01-530-7101 | 32.80 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-District Court waste basket | 01-530-7101 | 21.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-Insect killer for restrooms | 01-530-7106 | 12.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-Weight adjustment credit... | 01-530-7110 | -0.01 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-4-weed-eater trimmer he... | 01-530-7201 | 63.96 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-Edger blade for weed-eat... | 01-530-7201 | 22.36 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-Sprayer pump repair | 01-530-7201 | 99.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-Water truck-hose mender | 01-530-7201 | 9.59 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-Water truck pump repair ... | 01-530-7201 | 424.98 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 530-2-trailer tires | 01-530-7201 | 210.50 |

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 533-STIHL handheld leaf blow… | 01-533-7101 | 219.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 533-3/8-in Quick Connect Plug | 01-533-7101 | 13.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 533- bushings couplings | 01-533-7204 | 8.78 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 533- PVC pipe cement couplin… | 01-533-7204 | 40.75 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 533- bushings PVC elbow pipe | 01-533-7204 | 12.58 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 533-PVC adapter bushings c… | 01-533-7204 | 11.37 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 533- PVC elbow pipe facet kn… | 01-533-7204 | 31.97 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 542-Johnson background check | 01-542-5202 | 30.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 542-Street toll charges | 01-542-5203 | 41.71 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 542-Central shop shelf repair | 01-542-7101 | 3.59 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 542-Flash light for chestnut pit.. | 01-542-7101 | 119.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 542-Cargo straps | 01-542-7101 | 38.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 542-Coffee mate creamer | 01-542-7101 | 12.62 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 542-Fabuloso vinger mr.clean.. | 01-542-7101 | 25.29 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 542-40 PVC Pressure Pipe 1 in | 01-542-7101 | 11.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 542-Gatorade | 01-542-7101 | 32.56 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 542-Tax credit/Refund | 01-542-7101 | -10.43 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 542-Tax credit/Refund | 01-542-7101 | -0.85 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 542-Glass cleaner Lysol cutle… | 01-542-7101 | 16.05 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 542-Central Shop air filters &… | 01-542-7204 | 34.98 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 542-Adobe | 01-542-7504 | 23.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 770-Stapler | 01-770-7101 | 4.48 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 770-Fabulous cleaner foil for … | 01-770-7101 | 31.92 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 774-4-boxes of gloves white d… | 01-774-7101 | 68.56 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 774-Sprite coke dr.peper | 01-774-7101 | 118.86 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 774-Chicken breast for July M… | 01-774-7103 | 39.20 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 774-July Meals-chicken cream… | 01-774-7103 | 290.94 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 774-eggs corn lettuce macaro… | 01-774-7103 | 99.50 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 774-PB cocoa buns quick bake | 01-774-7103 | 76.50 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 774-ham chips beef liver spina… | 01-774-7103 | 67.18 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 774-July Meals-buns x30 | 01-774-7103 | 43.80 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 774-tomoato sauce corn peas … | 01-774-7103 | 213.44 |
| 09/12/2025 | 193850 | AUTOZONE | M54-battery | 01-310-7202 | 285.00 |
| 09/19/2025 | 193941 | AUTOZONE | Battery core | 01-310-7201 | -44.00 |
| 09/19/2025 | 193941 | AUTOZONE | #3072-bulb | 01-530-7202 | 3.59 |
| 09/12/2025 | 193850 | AUTOZONE | #3072-bulb | 01-530-7202 | 3.59 |
| 09/19/2025 | 193953 | COMPLIANCEONE | Compliance One 8/25 | 01-530-5202 | 42.35 |
| 09/19/2025 | 193953 | COMPLIANCEONE | Compliance One 8/25 | 01-533-5202 | 22.10 |
| 09/19/2025 | 193953 | COMPLIANCEONE | Compliance One 8/25 | 01-542-5202 | 24.20 |
| 09/19/2025 | 193953 | COMPLIANCEONE | Compliance One 8/25 | 01-542-5202 | 6.05 |
| 09/12/2025 | 193924 | WINFIELD IRON & METAL | Oxygen | 01-350-7109 | 255.35 |
| 09/19/2025 | 194002 | WICHITA TRACTOR | Mower blades, cover | 01-530-7201 | 948.55 |
| 09/19/2025 | 193939 | AT&T | At&t 9/25 | 01-774-6105 | 106.29 |
| 09/26/2025 | 194056 | U.S. BANK NATIONAL ASSOCIATION | Copier contract 8/30-9/30/25 | 01-310-6302 | 407.91 |
| 09/12/2025 | 193880 | HARTLEY CONTRACTING SERVICES, LLC | Springhill Roof repairs | 01-100-7204 | 16,193.76 |
| 09/12/2025 | 193880 | HARTLEY CONTRACTING SERVICES, LLC | Wilson Park Rotunda and Shel… | 01-100-7204 | 36,924.93 |
| 09/19/2025 | 193939 | AT&T | AT&T 9/7-10/6/25 | 01-203-6104 | 268.29 |
| 09/19/2025 | 193939 | AT&T | AT&T 9/7-10/6/25 | 01-207-6104 | 268.29 |
| 09/19/2025 | 193939 | AT&T | AT&T 9/7-10/6/25 | 01-209-6104 | 268.29 |
| 09/19/2025 | 193939 | AT&T | AT&T 9/7-10/6/25 | 01-310-6104 | 446.86 |
| 09/19/2025 | 193939 | AT&T | AT&T 9/7-10/6/25 | 01-421-6104 | 446.86 |
| 09/19/2025 | 193939 | AT&T | AT&T 9/7-10/6/25 | 01-542-6104 | 223.43 |
| 09/19/2025 | 193939 | AT&T | At&t 9/7-10/6/25 | 01-203-6104 | 185.95 |
| 09/19/2025 | 193939 | AT&T | At&t 9/7-10/6/25 | 01-207-6104 | 185.95 |
| 09/19/2025 | 193939 | AT&T | At&t 9/7-10/6/25 | 01-209-6104 | 185.94 |
| 09/19/2025 | 193939 | AT&T | At&t 9/7-10/6/25 | 01-310-6104 | 348.95 |
| 09/19/2025 | 193939 | AT&T | At&t 9/7-10/6/25 | 01-421-6104 | 351.16 |
| 09/19/2025 | 193939 | AT&T | At&t 9/7-10/6/25 | 01-542-6104 | 70.60 |
| 09/19/2025 | 193941 | AUTOZONE | #3072-bulb | 01-530-7202 | 9.05 |
| 09/19/2025 | 193941 | AUTOZONE | Return bulb | 01-530-7202 | -3.59 |

**Monthly Expense Report** **Payment Dates: 09012025 - 09302025**

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/12/2025 | 193847 | ARROWHEAD FORENSICS | Label, gloves, evidence bags | 01-421-7101 | 197.46 |
| 09/12/2025 | 193865 | DETECTACHEM, INC. | Detect a pouches | 01-421-7101 | 265.90 |
| 09/19/2025 | 194004 | WOODS LUMBER COMPANY | PP-1x4s | 01-530-7101 | 68.95 |
| 09/19/2025 | 193984 | PREMIER BODY & PAINT | #6-hail damage repair | 01-421-6218 | 7,849.50 |
| 09/26/2025 | 194011 | ATCO INTERNATIONAL | Drain cleaner and air freshner | 01-530-7101 | 623.50 |
| 09/12/2025 | 193876 | FOWLER VENDING CORPORATION | Towels and filters | 01-310-7101 | 72.04 |
| 09/19/2025 | 193975 | MID-WEST ELECTRIC SUPPLY | CTC hole | 01-530-7101 | 93.46 |
| 09/12/2025 | 193918 | TWO RIVERS COOP | Weed spray | 01-310-7106 | 47.00 |
| 09/12/2025 | 193843 | AMAZON.COM SALES INC. | Gear shelves | 01-310-7101 | 559.48 |
| 09/26/2025 | 194051 | SUPERIOR IMAGE LLC | Uniform embroidery | 01-421-7102 | 158.00 |
| 09/19/2025 | 194003 | WITMER PUBLIC SAFETY GROUP, INC | Badges | 01-310-7102 | 192.71 |
| 09/19/2025 | 193960 | FIRE SAFETY SERVICES INCORPORATED | Fire ext srvice 9/9/25 | 01-533-6214 | 100.00 |
| 09/19/2025 | 193960 | FIRE SAFETY SERVICES INCORPORATED | Fire ext service 9/9/25 | 01-530-6214 | 176.00 |
| 09/26/2025 | 194074 | GALLS LLC | Uniforms patches | 01-421-7102 | 96.01 |
| 09/26/2025 | 194040 | MID-WEST ELECTRIC SUPPLY | Streetscape lights | 01-542-7201 | 608.20 |
| 09/19/2025 | 193941 | AUTOZONE | #3050-oil and filters | 01-530-7202 | 80.15 |
| 09/19/2025 | 193963 | GALLS LLC | Billings shirt | 01-310-7102 | 87.73 |
| 09/12/2025 | 193855 | BRETT L. FINNEY | Towing 8/22/25 | 01-421-6214 | 125.00 |
| 09/12/2025 | 193901 | MID-WEST ELECTRIC SUPPLY | School zone-time delay | 01-542-7201 | 14.60 |
| 09/12/2025 | 193889 | KESTER INK | Unsafe door tags | 01-207-7101 | 178.36 |
| 09/19/2025 | 193998 | THE ARNOLD GROUP | Chirstner labor thru 9/7/25 | 01-207-5201 | 641.88 |
| 09/19/2025 | 193998 | THE ARNOLD GROUP | Fields, Proctor labor thru 9/7/... | 01-542-5201 | 891.83 |
| 09/19/2025 | 193998 | THE ARNOLD GROUP | Herrill labor thru 9/7/25 | 01-421-5201 | 333.78 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Mats, mops,aprons 9/11/25 | 01-774-7101 | 71.62 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/11/25 | 01-530-7102 | 60.72 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/11/25 | 01-533-7102 | 24.15 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/11/25 | 01-530-7102 | 8.62 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/11/25 | 01-542-7101 | 2.07 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/11/25 | 01-542-7102 | 67.42 |
| 09/19/2025 | 193938 | ASPEN CONTRACTING INC. | Wilson Park Roof Replacement | 01-100-7204 | 119,779.43 |
| 09/12/2025 | 193913 | SUPERIOR IMAGE LLC | Lathers, Wheatley shirts | 01-350-7102 | 56.00 |
| 09/19/2025 | 193996 | SUMMIT AUTO GROUP | #6-replace hoses | 01-421-7202 | 330.00 |
| 09/12/2025 | 193917 | TWIN RIVERS DEVELOPMENTAL SUPPORTS, INC | Shredding 7/25 | 01-209-6214 | 53.38 |
| 09/12/2025 | 193897 | LISA SARTIN | Sartin-deposit refund Hogan | 01-100-7301 | 75.00 |
| 09/12/2025 | 193894 | LAURA E. RIGGS-JOHNSON | City Prosecutor 8/25 | 01-205-6210 | 3,750.00 |
| 09/12/2025 | 193859 | CLARENCE FRAZER | Frazer Airport Board Meeting... | 01-203-5203 | 93.01 |
| 09/12/2025 | 193862 | COX COMMUNICATIONS | Cox Monthly Utility 9/25 | 01-209-6105 | 1,366.28 |
| 09/12/2025 | 193862 | COX COMMUNICATIONS | Cox Monthly Utility 9/25 | 01-310-6105 | 45.63 |
| 09/12/2025 | 193862 | COX COMMUNICATIONS | Cox Monthly Utility 9/25 | 01-421-6105 | 1,028.36 |
| 09/12/2025 | 193862 | COX COMMUNICATIONS | Cox Monthly Utility 9/25 | 01-530-6105 | 268.59 |
| 09/12/2025 | 193862 | COX COMMUNICATIONS | Cox Monthly Utility 9/25 | 01-533-6105 | 51.00 |
| 09/12/2025 | 193862 | COX COMMUNICATIONS | Cox Monthly Utility 9/25 | 01-542-6105 | 87.58 |
| 09/12/2025 | 193862 | COX COMMUNICATIONS | Cox Monthly Utility 9/25 | 01-770-6105 | 78.81 |
| 09/12/2025 | 193914 | TAYLOR DRUG | Test strips | 01-350-7109 | 194.18 |
| 09/19/2025 | 193979 | NAVRAT'S OFFICE PRODUCTS | Copy paper | 01-209-7100 | 198.00 |
| 09/12/2025 | 193905 | PETER FRED | Fred-deposit refunde AG | 01-100-7301 | 100.00 |
| 09/12/2025 | 193872 | EVERGY KANSAS CENTRAL INC. | Evergy | 01-542-6102 | 322.11 |
| 09/12/2025 | 193888 | KANSAS SECRETARY OF STATE | Volume 1 Legal Pub | 01-204-7100 | 73.50 |
| 09/12/2025 | 193859 | CLARENCE FRAZER | Frazer-mileage to JEO Study | 01-203-5203 | 92.22 |
| 09/12/2025 | 193878 | GANUARY HALE | Hale-deposit refund Hogan | 01-100-7301 | 75.00 |
| 09/12/2025 | 193856 | CADE GILLOCK | Gillock reimbruse for adapter | 01-310-7201 | 11.99 |
| 09/19/2025 | 193946 | BUCKLEY ROOFING COMPANY | CH-Roof Replacement | 01-100-7204 | 191,790.00 |
| 09/12/2025 | 193916 | TRAVELERS CASUALTY AND SURETY CO OF AM... | Potter Notary | 01-204-6216 | 50.00 |
| 09/26/2025 | 194040 | MID-WEST ELECTRIC SUPPLY | Motor and capacitor | 01-310-7204 | 122.08 |
| 09/19/2025 | 193993 | STAPLES BUSINESS ADVANTAGE | Paper trays | 01-203-7100 | 39.99 |
| 09/19/2025 | 193993 | STAPLES BUSINESS ADVANTAGE | Stamp | 01-203-7100 | 6.68 |
| 09/26/2025 | 194042 | O'REILLY AUTO PARTS | 9027-wiper blades | 01-421-7202 | 57.54 |
| 09/19/2025 | 193970 | KS EMS ASSOCIATION | KEMSA renewal thru 9/30/26 | 01-350-5205 | 515.00 |
| 09/26/2025 | 194054 | TWO RIVERS COOP | Fish food | 01-530-7101 | 54.00 |
| 09/19/2025 | 193936 | AMAZON.COM SALES INC. | 3 volt batteries | 01-421-7100 | 36.30 |

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/19/2025 | 193936 | AMAZON.COM SALES INC. | Carb and pens | 01-542-7100 | 6.44 |
| 09/19/2025 | 194006 | ZACHERY PEEL | Gloves | 01-542-7101 | 16.94 |
| 09/19/2025 | 193937 | ARK CITY GLASS COMPANY INC | #5 and #5 chip repairs | 01-421-7202 | 100.00 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | 1st aid supplies 9/15/25 | 01-542-7101 | 9.41 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | 1st aid supplies 9/15/25 | 01-774-7101 | 26.20 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | 1st aid supplies 9/15/25 | 01-530-7101 | 103.38 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | 1st aid supplies 9/15/25 | 01-530-7101 | 24.78 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | 1st aid supplies 9/15/25 | 01-533-7101 | 7.42 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | 1st aid supplies 9/15/25 | 01-770-7101 | 7.53 |
| 09/26/2025 | 194079 | KLINE MOTORS | Medic 55-Exhaust manifolds, … | 01-350-7202 | 4,865.27 |
| 09/19/2025 | 193962 | FRIENDLY FORD OF ARKANSAS CITY, LLC | #8-oil change and braker rotors | 01-421-7202 | 894.68 |
| 09/26/2025 | 194050 | SPECIALIZED OFFICE SYSTEMS INC | 105 T-shirts | 01-310-7102 | 2,002.26 |
| 09/26/2025 | 194015 | BAYSINGER POLICE SUPPLY | Safety vest | 01-421-7102 | 1,125.00 |
| 09/26/2025 | 194040 | MID-WEST ELECTRIC SUPPLY | Spline cutter | 01-530-7101 | 39.19 |
| 09/19/2025 | 193959 | EVERGY KANSAS CENTRAL INC. | 2696 Valleyview 8/15-9/16/25 | 01-530-6102 | 30.02 |
| 09/19/2025 | 193933 | 1138, INC, | Corcran, Ridgeway- education,… | 01-310-5202 | 60.00 |
| 09/19/2025 | 193933 | 1138, INC, | Corcran, Ridgeway- education,… | 01-542-5202 | 108.00 |
| 09/26/2025 | 194076 | GROVES PROPANE | Generator propane | 01-530-7200 | 159.47 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | 1st aid supplies 9/16/25 | 01-533-7101 | 6.00 |
| 09/26/2025 | 194058 | VERIZON WIRELESS | Verizon 8/17-9/16/25 | 01-203-6105 | 40.01 |
| 09/26/2025 | 194058 | VERIZON WIRELESS | Verizon 8/17-9/16/25 | 01-207-6105 | 40.01 |
| 09/26/2025 | 194058 | VERIZON WIRELESS | Verizon 8/17-9/16/25 | 01-310-6105 | 120.03 |
| 09/26/2025 | 194058 | VERIZON WIRELESS | Verizon 8/17-9/16/25 | 01-533-6105 | 40.01 |
| 09/19/2025 | 193968 | KAREN BERRY | Berry-deposit and refund Hog… | 01-100-7301 | 150.00 |
| 09/19/2025 | 193961 | FOUR STATE MAINTENANCE SUPPLY | CH-spray n wipe, tissue, towels | 01-530-7101 | 254.33 |
| 09/19/2025 | 193964 | GILMORE & BELL | Continuing Disclousre Services… | 01-209-6211 | 2,000.00 |
| 09/19/2025 | 193941 | AUTOZONE | Carb and brake cleaner | 01-542-7101 | 74.08 |
| 09/19/2025 | 193941 | AUTOZONE | Return air flow sensor | 01-310-7201 | -97.99 |
| 09/19/2025 | 193954 | COWLEY CO HUMANE SOCIETY | CCHS 4th Qtr Contribution | 01-421-6224 | 9,250.00 |
| 09/19/2025 | 193936 | AMAZON.COM SALES INC. | Packing tape, paper plates | 01-533-7101 | 125.89 |
| 09/19/2025 | 193955 | CRH COFFEE, INC | Coffee | 01-203-7101 | 75.90 |
| 09/19/2025 | 193973 | LEWIS, KIRK | #3-motor mounts | 01-421-7202 | 456.00 |
| 09/26/2025 | 194053 | TWIN RIVERS DEVELOPMENTAL SUPPORTS, INC | Shredding | 01-209-6214 | 57.80 |
| 09/19/2025 | 193992 | SOUTH CENTRAL KS REG MED CTR | Charity Care 9/16/25 | 01-201-6217 | 18,496.00 |
| 09/19/2025 | 193965 | GUILLERMO JUAN FRANCISCO | Francisco-deposit refund NW… | 01-770-7301 | 100.00 |
| 09/26/2025 | 194074 | GALLS LLC | Brass collar | 01-421-7102 | 79.52 |
| 09/26/2025 | 194008 | AMAZON.COM SALES INC. | Fog machine | 01-310-7121 | 55.99 |
| 09/19/2025 | 193975 | MID-WEST ELECTRIC SUPPLY | Tape, blades,knife sharpener | 01-530-7101 | 71.05 |
| 09/19/2025 | 193975 | MID-WEST ELECTRIC SUPPLY | Tape, blades,knife sharpener | 01-542-7201 | 263.98 |
| 09/26/2025 | 194054 | TWO RIVERS COOP | Grass killer | 01-542-7101 | 90.00 |
| 09/19/2025 | 193989 | REX M. SCISM | FLIY Training | 01-421-5204 | 1,596.00 |
| 09/26/2025 | 194007 | AID-X PEST CONTROL INC | CH-Spraying 9/18/25 | 01-542-6214 | 38.00 |
| 09/26/2025 | 194052 | THE ARNOLD GROUP | Herrill labor thru 9/14/25 | 01-421-5201 | 498.10 |
| 09/26/2025 | 194052 | THE ARNOLD GROUP | Christner labor thru 9/14/25 | 01-207-5201 | 812.22 |
| 09/26/2025 | 194052 | THE ARNOLD GROUP | Fields, Proctor labor thru 9/14… | 01-542-5201 | 1,136.16 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Mats, mops,aprons 9/18/25 | 01-774-7101 | 71.62 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Mats, mops 9/18/25 | 01-770-7101 | 40.84 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/18/25 | 01-530-7101 | 1.84 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/18/25 | 01-530-7102 | 60.72 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/18/25 | 01-533-7101 | 1.83 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/18/25 | 01-533-7102 | 20.48 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/18/25 | 01-530-7102 | 8.62 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/18/25 | 01-542-7101 | 2.07 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/18/25 | 01-542-7102 | 67.42 |
| 09/26/2025 | 194072 | EVERGY KANSAS CENTRAL INC. | 2550 Greenway | 01-542-6102 | 30.00 |
| 09/26/2025 | 194012 | AUTOZONE | Bolts and grease tube | 01-542-7101 | 38.80 |
| 09/26/2025 | 194074 | GALLS LLC | 4 pair pants | 01-421-7102 | 366.73 |
| 09/26/2025 | 194072 | EVERGY KANSAS CENTRAL INC. | 1102 N. 2nd 8/20-9/19/25 | 01-530-6102 | 35.17 |
| 09/26/2025 | 194015 | BAYSINGER POLICE SUPPLY | Safety vest | 01-421-7102 | 1,125.00 |
| 09/19/2025 | 193999 | TWO RIVERS COOP | Fuel Battalion 5 | 01-310-7200 | 147.68 |

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/19/2025 | 193999 | TWO RIVERS COOP | Fuel Medic 54 | 01-350-7200 | 242.90 |
| 09/19/2025 | 193999 | TWO RIVERS COOP | Fuel Medic 55 | 01-350-7200 | 112.19 |
| 09/19/2025 | 193999 | TWO RIVERS COOP | Fuel Medic 57 | 01-350-7200 | 376.99 |
| 09/19/2025 | 193999 | TWO RIVERS COOP | Fuel Medic 56 | 01-350-7200 | 292.25 |
| 09/19/2025 | 193999 | TWO RIVERS COOP | Fuel Tanker 51 | 01-310-7200 | 102.89 |
| 09/19/2025 | 193999 | TWO RIVERS COOP | Tanker 52 | 01-310-7200 | 23.11 |
| 09/19/2025 | 193999 | TWO RIVERS COOP | Fuel Engine 52 | 01-310-7200 | 132.07 |
| 09/19/2025 | 193999 | TWO RIVERS COOP | Engine 51 | 01-310-7200 | 155.21 |
| 09/19/2025 | 193999 | TWO RIVERS COOP | Pick Up 52 | 01-310-7200 | 107.37 |
| 09/19/2025 | 193999 | TWO RIVERS COOP | Pumper 55 | 01-310-7200 | 26.00 |
| 09/19/2025 | 193999 | TWO RIVERS COOP | MISC Gasoline | 01-310-7200 | 152.27 |
| 09/26/2025 | 194063 | BOUND TREE MEDICAL LLC | Trach tubes | 01-350-7109 | 249.32 |
| 09/26/2025 | 194046 | RAKIE'S OIL CO. LLC | #9027-oil change | 01-421-7202 | 78.00 |
| 09/26/2025 | 194046 | RAKIE'S OIL CO. LLC | #3-tire repair | 01-421-7202 | 26.00 |
| 09/26/2025 | 194008 | AMAZON.COM SALES INC. | 911 flag of honor | 01-310-7101 | 56.53 |
| 09/26/2025 | 194077 | HOSTEEN TSOSIE | NNO-bounce houses | 01-421-6214 | 550.00 |
| 09/26/2025 | 194070 | CREEKSTONE FARMS PREMIUM BEEF LLC | Creekstone deposit refund AG | 01-100-7301 | 350.00 |
| 09/26/2025 | 194008 | AMAZON.COM SALES INC. | Sheet protectors, bike shoes, … | 01-421-7100 | 44.78 |
| 09/26/2025 | 194008 | AMAZON.COM SALES INC. | Sheet protectors, bike shoes, … | 01-421-7101 | 54.60 |
| 09/26/2025 | 194008 | AMAZON.COM SALES INC. | Sheet protectors, bike shoes, … | 01-421-7102 | 59.95 |
| 09/26/2025 | 194047 | RapidScale, Inc. | CloudStorage, Veeam backup … | 01-310-7505 | 150.00 |
| 09/26/2025 | 194047 | RapidScale, Inc. | CloudStorage, Veeam backup … | 01-421-7505 | 150.00 |
| 09/26/2025 | 194047 | RapidScale, Inc. | Cloudstorage 8/25 | 01-209-7505 | 113.38 |
| 09/26/2025 | 194072 | EVERGY KANSAS CENTRAL INC. | 1414 W. Madison 8/22-9/23/… | 01-542-6102 | 30.49 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | CPR shields, tourniquets | 01-542-7101 | 370.64 |
| 09/26/2025 | 194014 | BARBARA FARLEY | Uniform patches | 01-310-7102 | 69.00 |
| 09/26/2025 | 194009 | ARK CITY SERVICE | CH-filters | 01-530-7204 | 120.00 |
| 09/26/2025 | 194073 | FOUR STATE MAINTENANCE SUPPLY | Tissue, towels floor dry | 01-530-7101 | 155.75 |
| 09/26/2025 | 194072 | EVERGY KANSAS CENTRAL INC. | 3223 N 8th 8/15-9/16/25 | 01-542-6102 | 26.93 |
| 09/26/2025 | 194055 | TYLER TECHNOLOGIES INC | Tyler Technologies Time & Att… | 01-209-7505 | 58.00 |
| 09/26/2025 | 194075 | GOVERNMENTJOBS.COM, INC | Government Jobs and Insight … | 01-203-7505 | 1,814.60 |
| 09/26/2025 | 194052 | THE ARNOLD GROUP | Herrill labor thru 9/21/25 | 01-421-5201 | 498.10 |
| 09/26/2025 | 194052 | THE ARNOLD GROUP | Christner labor thru 9/21/25 | 01-207-5201 | 632.00 |
| 09/26/2025 | 194052 | THE ARNOLD GROUP | Fields, Proctor labor thru 9/21… | 01-530-5201 | 602.38 |
| 09/26/2025 | 194052 | THE ARNOLD GROUP | Fields, Proctor labor thru 9/21… | 01-542-5201 | 538.72 |
| 09/26/2025 | 194044 | PRO-WINDOW | WIndow cleaning 9/8/25 | 01-421-6222 | 35.00 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | Mats, mops,aprons 9/25/25 | 01-774-7101 | 71.62 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | Uniforms 9/25/25 | 01-530-7101 | 1.86 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | Uniforms 9/25/25 | 01-530-7102 | 61.30 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | Uniforms 9/25/25 | 01-533-7101 | 1.85 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | Uniforms 9/25/25 | 01-533-7102 | 19.86 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | Uniforms 9/25/25 | 01-530-7102 | 10.46 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | Uniforms 9/25/25 | 01-542-7101 | 2.07 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | Uniforms 9/25/25 | 01-542-7102 | 91.13 |
| 09/26/2025 | 194072 | EVERGY KANSAS CENTRAL INC. | 325 S A 8/24-9/23/25 | 01-542-6102 | 13.21 |
| | | | | **Fund 01 - GENERAL FUND Total:** | **583,438.96** |

**Fund: 15 - STORMWATER FUND**

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/12/2025 | 193906 | PROFESSIONAL ENGINEERING CONSU | MS4 services thru 7/26/25 | 15-544-6214 | 742.50 |
| 09/12/2025 | 193926 | ZACHERY PEEL | Wire wheel, cut off wheel | 15-544-7101 | 55.74 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Uniforms 9/4/25 | 15-544-7102 | 5.89 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 544-Fabuloso vinger sponges… | 15-544-7101 | 50.59 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 544-Tv tv mount sticky notes… | 15-544-7101 | 190.31 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 544-Weed-eater for stormwat… | 15-544-7101 | 359.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 544-Clean/redo stormwater of.. | 15-544-7101 | 17.78 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 544-Chestnut pump 1 repair | 15-544-7201 | 17.18 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 544-Chestnut pump 1 repair | 15-544-7201 | 43.96 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/11/25 | 15-544-7102 | 15.02 |
| 09/26/2025 | 194058 | VERIZON WIRELESS | Verizon 8/17-9/16/25 | 15-544-6105 | 38.51 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/18/25 | 15-544-7102 | 5.89 |

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/26/2025 | 194067 | CINTAS CORPORATION | Uniforms 9/25/25 | 15-544-7102 | 5.89 |
| | | | **Fund 15 - STORMWATER FUND Total:** | | **1,549.25** |

**Fund: 16 - WATER FUND**

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/26/2025 | 194081 | LANDON EVINGER | Evinger-CDL | 16-653-6303 | 13.00 |
| 09/19/2025 | 194004 | WOODS LUMBER COMPANY | 2x4s,torx bits, pencils | 16-653-7101 | 130.88 |
| 09/19/2025 | 193990 | SALINA SUPPLY COMPANY | Meter setter | 16-653-7101 | 558.72 |
| 09/19/2025 | 193962 | FRIENDLY FORD OF ARKANSAS CITY, LLC | #1008-oil change | 16-653-7202 | 110.18 |
| 09/19/2025 | 193990 | SALINA SUPPLY COMPANY | Meter resetters | 16-653-7101 | 994.38 |
| 09/12/2025 | 193895 | LAYNE CHRISTENSEN COMPANY | Drill Offset Well #4 (Well 16) | 16-651-6214 | 34,647.00 |
| 09/19/2025 | 194004 | WOODS LUMBER COMPANY | 40 pair Gloves | 16-653-7102 | 58.50 |
| 09/26/2025 | 194059 | WOODS LUMBER COMPANY | Form boards | 16-653-7101 | 21.99 |
| 09/12/2025 | 193875 | FOUR STATE MAINTENANCE SUPPLY | Cups and towel dispenser | 16-653-7101 | 211.34 |
| 09/12/2025 | 193863 | DANIELS READY MIX, & | Concrete 5th & Vine | 16-653-7205 | 938.50 |
| 09/12/2025 | 193863 | DANIELS READY MIX, & | 38 tons sand | 16-653-7205 | 553.98 |
| 09/12/2025 | 193863 | DANIELS READY MIX, & | Concrete 1st and Central | 16-653-7205 | 1,859.50 |
| 09/19/2025 | 194004 | WOODS LUMBER COMPANY | 1x2s | 16-653-7205 | 55.00 |
| 09/12/2025 | 193863 | DANIELS READY MIX, & | Concrete CC Estates | 16-653-7205 | 785.50 |
| 09/12/2025 | 193848 | AT&T | At&T 8/23-9/22 | 16-651-6104 | 723.06 |
| 09/26/2025 | 194060 | ZACHERY PEEL | WTF-pipe | 16-651-7101 | 15.40 |
| 09/19/2025 | 193990 | SALINA SUPPLY COMPANY | Couplings, repair clamps | 16-653-7101 | 3,318.43 |
| 09/12/2025 | 193851 | B&B ELECTRIC MOTOR CO | Test generator | 16-651-6214 | 120.00 |
| 09/12/2025 | 193915 | THE ARNOLD GROUP | Frank, Philo labor thru 8/24/25 | 16-651-5201 | 1,137.60 |
| 09/12/2025 | 193915 | THE ARNOLD GROUP | Frank, Philo labor thru 8/24/25 | 16-653-5201 | 1,150.24 |
| 09/26/2025 | 194012 | AUTOZONE | Spark plugs | 16-653-7201 | 4.64 |
| 09/12/2025 | 193921 | WALDORF-RILEY INC | AC switch repair | 16-651-6214 | 576.29 |
| 09/12/2025 | 193891 | KS GAS SERVICE | Ks Gas 8/25 | 16-651-6103 | 488.81 |
| 09/12/2025 | 193891 | KS GAS SERVICE | Ks Gas 8/25 | 16-653-6103 | 141.14 |
| 09/19/2025 | 193990 | SALINA SUPPLY COMPANY | PVC Pipe | 16-653-7101 | 324.30 |
| 09/12/2025 | 193853 | BOXMAN LAWN SERVICE LLC | WTF mowing 8/25 | 16-651-6302 | 1,095.00 |
| 09/19/2025 | 193971 | KS ONE-CALL SYSTEM, INC | 211 locates 8/25 | 16-653-6214 | 140.31 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise Fleet8/25 | 16-100-9108 | 8,422.51 |
| 09/19/2025 | 193992 | SOUTH CENTRAL KS REG MED CTR | Hep Shots, Physicals | 16-653-5202 | 765.00 |
| 09/12/2025 | 193886 | INSURANCE CENTER, INC. | EMC 10/25 | 16-651-6215 | 7,311.48 |
| 09/12/2025 | 193886 | INSURANCE CENTER, INC. | EMC 10/25 | 16-653-6215 | 2,970.55 |
| 09/19/2025 | 193990 | SALINA SUPPLY COMPANY | Repair clamps | 16-653-7101 | 864.72 |
| 09/19/2025 | 193990 | SALINA SUPPLY COMPANY | Insert stiffener | 16-653-7101 | 63.70 |
| 09/19/2025 | 193975 | MID-WEST ELECTRIC SUPPLY | Screwdriver, impact drill | 16-653-7101 | 359.01 |
| 09/19/2025 | 193975 | MID-WEST ELECTRIC SUPPLY | Ratchet, socket, shovels | 16-653-7101 | 873.81 |
| 09/19/2025 | 193996 | SUMMIT AUTO GROUP | #1018-oil change | 16-651-7201 | 52.95 |
| 09/19/2025 | 193961 | FOUR STATE MAINTENANCE SUPPLY | Towel dispensor return | 16-653-7101 | -206.80 |
| 09/19/2025 | 193961 | FOUR STATE MAINTENANCE SUPPLY | Glass cleaner, towels | 16-653-7101 | 111.64 |
| 09/19/2025 | 193988 | RED EQUIPMENT, LLC | #2011-piston, bushing,spring,... | 16-653-7201 | 669.71 |
| 09/12/2025 | 193915 | THE ARNOLD GROUP | Frank, Philo labor thru 8/31/25 | 16-651-5201 | 1,481.25 |
| 09/12/2025 | 193915 | THE ARNOLD GROUP | Frank, Philo labor thru 8/31/25 | 16-653-5201 | 1,088.62 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Uniforms 9/4/25 | 16-651-7102 | 21.75 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Uniforms 9/4/25 | 16-653-7102 | 85.25 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Fleet rental 9/25 | 16-100-9108 | 8,462.19 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 651-Tape measurer wrench ut.. | 16-651-7101 | 80.27 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 651-Box fan | 16-651-7101 | 22.49 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 651-Magnetic hooks x5 | 16-651-7101 | 39.95 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 651-Silicone x4 caulk gun scr... | 16-651-7101 | 76.24 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Conference hotel | 16-653-5203 | 109.71 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Conference meal | 16-653-5203 | 23.72 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Toll fees | 16-653-5203 | 15.80 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Conference meal | 16-653-5203 | 50.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Conference meal | 16-653-5203 | 44.14 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Level safety glasses shove... | 16-653-7101 | 253.90 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-4-pairs of gloves for crew | 16-653-7101 | 51.96 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-hydrant-universal joints s... | 16-653-7101 | 77.96 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Point shovels x2 round po.. | 16-653-7101 | 53.97 |

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Spray paint for shop | 16-653-7101 | 63.67 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653- 3/4 in. X 3/4 in SAE Ratc... | 16-653-7101 | 32.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Returned shovels x2- | 16-653-7101 | -45.98 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Binders paper clips batter... | 16-653-7101 | 30.42 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Shovels round point x2 | 16-653-7101 | 45.98 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Hydrant paint safety yell... | 16-653-7101 | 19.98 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-PVC pipe | 16-653-7101 | 21.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Weed killer amine vegeta... | 16-653-7101 | 69.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-5 gal water jug | 16-653-7101 | 28.97 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Bolts for leak on 8th & Sky.. | 16-653-7101 | 4.74 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Trailer repair tubing coupl... | 16-653-7201 | 64.71 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Mower battery replacem... | 16-653-7201 | 149.84 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Wash Traverse | 16-653-7202 | 15.00 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 653-Ice maker install | 16-653-7204 | 29.88 |
| 09/19/2025 | 193947 | BUMPER TO BUMPER | Well #1-hyd fluid | 16-651-7201 | 15.38 |
| 09/19/2025 | 193953 | COMPLIANCEONE | Compliance One 8/25 | 16-653-5202 | 30.25 |
| 09/19/2025 | 193976 | MIDWEST TRUCK EQUIPMENT INC | #1021-repair crane | 16-653-7202 | 841.71 |
| 09/19/2025 | 193939 | AT&T | AT&T 9/7-10/6/25 | 16-651-6104 | 496.32 |
| 09/19/2025 | 193939 | AT&T | AT&T 9/7-10/6/25 | 16-653-6104 | 496.34 |
| 09/19/2025 | 193939 | AT&T | At&t 9/7-10/6/25 | 16-651-6104 | 140.17 |
| 09/19/2025 | 193939 | AT&T | At&t 9/7-10/6/25 | 16-653-6104 | 138.89 |
| 09/19/2025 | 193990 | SALINA SUPPLY COMPANY | PVC flanges | 16-653-7101 | 60.00 |
| 09/19/2025 | 193990 | SALINA SUPPLY COMPANY | Tee tap saddles | 16-653-7101 | 282.00 |
| 09/19/2025 | 193962 | FRIENDLY FORD OF ARKANSAS CITY, LLC | #1010-oil change | 16-653-7202 | 72.10 |
| 09/19/2025 | 193981 | O'REILLY AUTO PARTS | #1021-bulb | 16-653-7202 | 12.17 |
| 09/26/2025 | 194040 | MID-WEST ELECTRIC SUPPLY | Hackzall | 16-653-7101 | 140.51 |
| 09/26/2025 | 194040 | MID-WEST ELECTRIC SUPPLY | 12 piece demolition | 16-653-7101 | 19.93 |
| 09/19/2025 | 193998 | THE ARNOLD GROUP | Frank, Philo labor thru 9/7/25 | 16-651-5201 | 1,291.65 |
| 09/19/2025 | 193998 | THE ARNOLD GROUP | Frank, Philo labor thru 9/7/25 | 16-653-5201 | 759.98 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/11/25 | 16-651-7102 | 21.75 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/11/25 | 16-653-7102 | 85.25 |
| 09/19/2025 | 193948 | CATES SUPPLY INC | #1012-pipe tee, elbow, bushing | 16-653-7202 | 43.86 |
| 09/26/2025 | 194078 | HY-GRADE AGGREGATES, LLC | 24.37 tons crusher | 16-653-7205 | 231.52 |
| 09/12/2025 | 193862 | COX COMMUNICATIONS | Cox Monthly Utility 9/25 | 16-653-6105 | 77.00 |
| 09/26/2025 | 194045 | R E PEDROTTI CO INC | Additional flow reports | 16-651-6214 | 2,989.40 |
| 09/26/2025 | 194045 | R E PEDROTTI CO INC | Chestnut Booster Communicat.. | 16-651-6214 | 3,181.70 |
| 09/19/2025 | 193936 | AMAZON.COM SALES INC. | Forks and spoons | 16-653-7101 | 102.91 |
| 09/12/2025 | 193906 | PROFESSIONAL ENGINEERING CONSU | WTF Greensand Filter PEC Rep | 16-651-7402 | 1,325.00 |
| 09/12/2025 | 193874 | FLUID EQUIPMENT COMPANY | RO motor feed 200 HP Motor... | 16-651-7201 | 8,787.78 |
| 09/12/2025 | 193923 | WILDCAT CONSTRUCTION | Construction of Well 16 Platfo... | 16-651-6212 | 148,471.20 |
| 09/26/2025 | 194013 | B&B ELECTRIC MOTOR CO | Repair motor | 16-651-6214 | 80.00 |
| 09/12/2025 | 193872 | EVERGY KANSAS CENTRAL INC. | Evergy | 16-651-6102 | 26.87 |
| 09/12/2025 | 193854 | BRENNTAG SOUTHWEST, INC | Sodium Bisulfite 38% | 16-651-7106 | 2,194.86 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | 1st aid supplies 9/15/25 | 16-651-7101 | 51.22 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | 1st aid supplies 9/15/25 | 16-653-7101 | 16.16 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | 1st aid supplies 9/15/25 | 16-651-7101 | 46.55 |
| 09/19/2025 | 193994 | STODDARD, REGINA S | STODDARD, REGINA S | 16-000-1225 | 125.00 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Lens wipes | 16-653-7101 | 6.00 |
| 09/26/2025 | 194058 | VERIZON WIRELESS | Verizon 8/17-9/16/25 | 16-651-6105 | 237.06 |
| 09/26/2025 | 194058 | VERIZON WIRELESS | Verizon 8/17-9/16/25 | 16-653-6105 | 118.53 |
| 09/19/2025 | 193987 | RANDAL J. BLEVINS | Sand delivered | 16-653-7205 | 352.50 |
| 09/19/2025 | 193969 | KDHE-DIVISION OF ENVIRONMENT | Permit Fee KS0044831 / M-AR... | 16-651-5205 | 555.00 |
| 09/26/2025 | 194084 | MAYFIELD ELECTRIC LLC | Well 13 repairs | 16-651-6214 | 332.00 |
| 09/26/2025 | 194052 | THE ARNOLD GROUP | Frank, Philo labor thru 9/14/25 | 16-651-5201 | 1,753.80 |
| 09/26/2025 | 194052 | THE ARNOLD GROUP | Frank, Philo labor thru 9/14/25 | 16-653-5201 | 1,191.32 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | Uniforms 9/18/25 | 16-651-7102 | 21.75 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | Uniforms 9/18/25 | 16-653-7102 | 85.25 |
| 09/19/2025 | 193941 | AUTOZONE | Cable ties | 16-653-7101 | 6.64 |
| 09/26/2025 | 194043 | POTTER SAW SERVICE | Water tank for concrete cutter | 16-653-7201 | 105.00 |
| 09/19/2025 | 193945 | BRENNTAG SOUTHWEST, INC | Sodium Hydroxide 50% | 16-651-7106 | 10,213.40 |

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/26/2025 | 194047 | RapidScale, Inc. | CloudStorage, Veeam backup ... | 16-653-7505 | 150.00 |
| 09/26/2025 | 194055 | TYLER TECHNOLOGIES INC | Tyler Technologies Time & Att... | 16-209-7505 | 43.50 |
| 09/26/2025 | 194075 | GOVERNMENTJOBS.COM, INC | Government Jobs and Insight ... | 16-209-7505 | 1,814.59 |
| 09/26/2025 | 194052 | THE ARNOLD GROUP | Frank, Philo labor thru 9/21/25 | 16-651-5201 | 1,315.35 |
| 09/26/2025 | 194052 | THE ARNOLD GROUP | Frank, Philo labor thru 9/21/25 | 16-653-5201 | 1,191.32 |
| 09/26/2025 | 194064 | BRENNTAG SOUTHWEST, INC | Sodium Bisulfite 38% | 16-651-7106 | 1,727.00 |
| | | | | **Fund 16 - WATER FUND Total:** | **278,878.76** |

**Fund: 18 - SEWER FUND**

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/19/2025 | 194004 | WOODS LUMBER COMPANY | 2x4s,torx bits, pencils | 18-661-7101 | 43.63 |
| 09/19/2025 | 193977 | MIKE GROVES OIL INC | Gear oil | 18-660-7200 | 269.85 |
| 09/19/2025 | 194004 | WOODS LUMBER COMPANY | 40 pair Gloves | 18-661-7102 | 19.50 |
| 09/19/2025 | 194004 | WOODS LUMBER COMPANY | 2x8 | 18-660-7204 | 17.50 |
| 09/19/2025 | 193966 | HACH COMPANY | Ammonia, Potassium | 18-660-7112 | 539.79 |
| 09/19/2025 | 194004 | WOODS LUMBER COMPANY | Concrete | 18-661-7205 | 11.98 |
| 09/12/2025 | 193875 | FOUR STATE MAINTENANCE SUPPLY | Cups and towel dispenser | 18-661-7101 | 211.34 |
| 09/12/2025 | 193879 | HACH COMPANY | Ammonia | 18-660-7112 | 459.75 |
| 09/12/2025 | 193879 | HACH COMPANY | Iodine | 18-660-7112 | 54.65 |
| 09/12/2025 | 193848 | AT&T | At&T 8/23-9/22 | 18-660-6104 | 492.56 |
| 09/19/2025 | 193978 | MOUNTAINLAND SUPPLY COMPANY | PVC Pipe, couplings, lids | 18-661-7101 | 2,271.82 |
| 09/12/2025 | 193842 | ACCURATE ENVIRONMENTAL INC | Sampling 8/13/25 | 18-660-7108 | 530.00 |
| 09/12/2025 | 193891 | KS GAS SERVICE | Ks Gas 8/25 | 18-660-6103 | 90.75 |
| 09/12/2025 | 193891 | KS GAS SERVICE | Ks Gas 8/25 | 18-660-6103 | 1,194.87 |
| 09/12/2025 | 193891 | KS GAS SERVICE | Ks Gas 8/25 | 18-661-6103 | 57.86 |
| 09/19/2025 | 193977 | MIKE GROVES OIL INC | Bypass pump fuel | 18-661-7200 | 24.47 |
| 09/19/2025 | 193977 | MIKE GROVES OIL INC | Bypass pump fuel | 18-661-7200 | 24.19 |
| 09/19/2025 | 193985 | QUALITY WATER SERVICE | DI Tank Equipment 8/25 | 18-660-7112 | 43.72 |
| 09/19/2025 | 193972 | KS TURNPIKE AUTHORITY | KTA Fees | 18-660-5203 | 4.77 |
| 09/19/2025 | 193971 | KS ONE-CALL SYSTEM, INC | 211 locates 8/25 | 18-661-6214 | 140.32 |
| 09/26/2025 | 194048 | RED EQUIPMENT, LLC | #2011-nozzles | 18-661-7201 | 1,923.77 |
| 09/26/2025 | 194048 | RED EQUIPMENT, LLC | #2011-HS Head | 18-661-7201 | 3,664.27 |
| 09/26/2025 | 194048 | RED EQUIPMENT, LLC | #2011-motor bolt key | 18-661-7201 | 640.45 |
| 09/12/2025 | 193886 | INSURANCE CENTER, INC. | EMC 10/25 | 18-660-6215 | 5,312.37 |
| 09/12/2025 | 193886 | INSURANCE CENTER, INC. | EMC 10/25 | 18-661-6215 | 687.51 |
| 09/19/2025 | 193967 | IDEXX DISTRIBUTION, INC | Colilert | 18-660-7112 | 488.55 |
| 09/19/2025 | 193977 | MIKE GROVES OIL INC | Bypass pump fuel | 18-661-7200 | 41.24 |
| 09/19/2025 | 193983 | POTUCEK ELECTRIC LLC | Install new conduit and lights ... | 18-660-6214 | 2,920.16 |
| 09/19/2025 | 193977 | MIKE GROVES OIL INC | Bypass pump fuel | 18-661-7200 | 22.62 |
| 09/19/2025 | 193961 | FOUR STATE MAINTENANCE SUPPLY | Towel dispensor return | 18-661-7101 | -68.94 |
| 09/19/2025 | 193961 | FOUR STATE MAINTENANCE SUPPLY | Glass cleaner, towels | 18-661-7101 | 37.22 |
| 09/12/2025 | 193871 | EVERGY KANSAS CENTRAL INC. | 920 w Central | 18-660-6103 | 135.62 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Uniforms 9/4/25 | 18-660-7102 | 21.74 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Uniforms 9/4/25 | 18-661-7102 | 20.07 |
| 09/19/2025 | 193980 | NCL OF WISCONSIN INC. | Soy broth | 18-660-7112 | 25.87 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 660-Hotel stay for operator sc... | 18-660-5203 | 504.56 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 660-Coffee x2 distilled water ... | 18-660-7100 | 19.44 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 660-Packing tape white out | 18-660-7100 | 27.76 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 660-Drill bit sets | 18-660-7101 | 39.98 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 660-Wasp spray 24 inch clamp | 18-660-7101 | 45.97 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 660-2-Fans for plant | 18-660-7101 | 46.74 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 660-Main test application | 18-660-7110 | 8.12 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 660-Sweeper nozzle for clarifi... | 18-660-7201 | 16.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 660-Tax credit/Refund | 18-660-7204 | -8.50 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 660-Clarifier repair in building | 18-660-7204 | 40.97 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 660-Clarifier repair in building | 18-660-7204 | 131.29 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 661-Tax credit/Refund | 18-661-7101 | -1.52 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 661-Point shovels x2 round po.. | 18-661-7101 | 17.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 661-Drill bit | 18-661-7101 | 16.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 661-Binders batteries binder c.. | 18-661-7101 | 30.42 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 661-Weed killer amine vegeta... | 18-661-7101 | 69.99 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 661-Spray paint for shop | 18-661-7101 | 21.22 |

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 661-#2011 black spray paint … | 18-661-7201 | 13.95 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 661-#2011 repair bulk fastene… | 18-661-7201 | 6.68 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 661-#2047 trailer repair | 18-661-7201 | 94.94 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 661-Ice maker install | 18-661-7204 | 29.89 |
| 09/19/2025 | 193977 | MIKE GROVES OIL INC | Bypass pump fuel | 18-661-7200 | 25.29 |
| 09/19/2025 | 193976 | MIDWEST TRUCK EQUIPMENT INC | #1021-repair crane | 18-661-7202 | 841.72 |
| 09/19/2025 | 193997 | TAYLOR DRUG | Shipping to BCS Labs | 18-660-7110 | 337.11 |
| 09/19/2025 | 193936 | AMAZON.COM SALES INC. | Flowmeter water timer | 18-661-7101 | 25.98 |
| 09/19/2025 | 193977 | MIKE GROVES OIL INC | Bypass pump fuel | 18-661-7200 | 27.49 |
| 09/19/2025 | 193981 | O'REILLY AUTO PARTS | Bypass pump-fuel and oil filter | 18-661-7200 | 59.76 |
| 09/19/2025 | 193959 | EVERGY KANSAS CENTRAL INC. | 1601 S M 8/11-9/10/25 | 18-661-6102 | 178.92 |
| 09/19/2025 | 193977 | MIKE GROVES OIL INC | Bypass pump fuel | 18-661-7200 | 40.68 |
| 09/19/2025 | 193977 | MIKE GROVES OIL INC | Bypass pump fuel | 18-661-7200 | 39.04 |
| 09/26/2025 | 194040 | MID-WEST ELECTRIC SUPPLY | Hackzall | 18-661-7101 | 46.84 |
| 09/26/2025 | 194040 | MID-WEST ELECTRIC SUPPLY | 12 piece demolition | 18-661-7101 | 6.64 |
| 09/19/2025 | 194000 | VULCAN INDUSTRIES, INC. | Bar Screen- roller with bearings | 18-660-7201 | 1,173.03 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/11/25 | 18-660-7102 | 21.74 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/11/25 | 18-661-7102 | 20.07 |
| 09/12/2025 | 193862 | COX COMMUNICATIONS | Cox Monthly Utility 9/25 | 18-660-6105 | 61.00 |
| 09/12/2025 | 193892 | KUHN MECHANICAL, INC. | Ark Travel Center Complex Ins… | 18-661-7402 | 87,517.28 |
| 09/12/2025 | 193892 | KUHN MECHANICAL, INC. | Emergency Sewer line repl. Bir… | 18-661-7402 | 65,943.82 |
| 09/12/2025 | 193887 | JESS HELPINGSTINE | Helpingstine reimburse for Co… | 18-660-5203 | 33.87 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | 1st aid supplies 9/15/25 | 18-660-7101 | 69.98 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | 1st aid supplies 9/15/25 | 18-661-7101 | 16.16 |
| 09/26/2025 | 194041 | MIKE GROVES OIL INC | Bypass pump fuel | 18-661-7200 | 27.76 |
| 09/26/2025 | 194058 | VERIZON WIRELESS | Verizon 8/17-9/16/25 | 18-660-6105 | 118.53 |
| 09/26/2025 | 194058 | VERIZON WIRELESS | Verizon 8/17-9/16/25 | 18-661-6105 | 40.01 |
| 09/19/2025 | 193934 | ACCURATE ENVIRONMENTAL INC | Sampling 9/3/25 | 18-660-7108 | 510.00 |
| 09/19/2025 | 193987 | RANDAL J. BLEVINS | Sand delivered | 18-661-7205 | 117.50 |
| 09/26/2025 | 194041 | MIKE GROVES OIL INC | Bypass pump fuel | 18-661-7200 | 27.76 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | Uniforms 9/18/25 | 18-661-7102 | 21.74 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | Uniforms 9/18/25 | 18-660-7102 | 20.07 |
| 09/26/2025 | 194043 | POTTER SAW SERVICE | Water tank for concrete cutter | 18-661-7201 | 105.00 |
| 09/26/2025 | 194041 | MIKE GROVES OIL INC | Bypass pump fuel | 18-661-7200 | 27.49 |
| 09/26/2025 | 194041 | MIKE GROVES OIL INC | Bypass pump fuel | 18-661-7200 | 27.49 |
| 09/26/2025 | 194055 | TYLER TECHNOLOGIES INC | Tyler Technologies Time & Att… | 18-209-7505 | 29.00 |
| 09/26/2025 | 194075 | GOVERNMENTJOBS.COM, INC | Government Jobs and Insight … | 18-209-7505 | 1,814.59 |
| | | | | **Fund 18 - SEWER FUND Total:** | **182,923.07** |
| **Fund: 19 - SANITATION FUND** | | | | | |
| 09/12/2025 | 193907 | PROVANTAGE CORPORATION | Surface tablet | 19-541-7504 | 635.00 |
| 09/12/2025 | 193891 | KS GAS SERVICE | Ks Gas 8/25 | 19-541-6103 | 52.12 |
| 09/12/2025 | 193860 | COWLEY CO LANDFILL | Landfill 8/25 | 19-541-6212 | 26,928.82 |
| 09/19/2025 | 193999 | TWO RIVERS COOP | Fuel 8/25 | 19-541-7200 | 1,147.17 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise Fleet8/25 | 19-541-9108 | 885.89 |
| 09/19/2025 | 193958 | DOWNING SALES & SERVICE INC | #7042-hood latch | 19-541-7201 | 108.21 |
| 09/19/2025 | 193992 | SOUTH CENTRAL KS REG MED CTR | Hep Shots, Physicals | 19-541-5202 | 170.00 |
| 09/12/2025 | 193850 | AUTOZONE | Grease tubes | 19-541-7101 | 35.98 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Gloves | 19-541-7101 | 62.50 |
| 09/12/2025 | 193886 | INSURANCE CENTER, INC. | EMC 10/25 | 19-541-6215 | 1,487.39 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Uniforms 9/4/25 | 19-541-7101 | 2.08 |
| 09/12/2025 | 193857 | CINTAS CORPORATION | Uniforms 9/4/25 | 19-541-7102 | 102.54 |
| 09/12/2025 | 193869 | ENTERPRISE FLEET MANAGEMENT, INC | Fleet rental 9/25 | 19-541-9108 | 885.89 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 541-Sanitation toll charges | 19-541-5203 | 1.10 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 541-Central shop shelf repair | 19-541-7101 | 3.59 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 541-Coffee mate creamer | 19-541-7101 | 12.62 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 541-Fabuloso mr.clean spon… | 19-541-7101 | 25.29 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 541-Gatorade | 19-541-7101 | 32.56 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 541-Glass cleaner Lysol cutle… | 19-541-7101 | 16.05 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 541-Belt V-Ribbed part 2 | 19-541-7201 | 189.98 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 541-#7063 vinyl mylon thin | 19-541-7202 | 9.32 |

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 541-Central Shop air filters &… | 19-541-7204 | 34.98 |
| 09/19/2025 | 193953 | COMPLIANCEONE | Compliance One 8/25 | 19-541-5202 | 30.25 |
| 09/19/2025 | 193939 | AT&T | AT&T 9/7-10/6/25 | 19-541-6104 | 223.43 |
| 09/19/2025 | 193939 | AT&T | At&t 9/7-10/6/25 | 19-541-6104 | 70.59 |
| 09/19/2025 | 193941 | AUTOZONE | Grease | 19-541-7200 | 44.52 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/11/25 | 19-541-7101 | 2.08 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/11/25 | 19-541-7102 | 100.70 |
| 09/12/2025 | 193862 | COX COMMUNICATIONS | Cox Monthly Utility 9/25 | 19-541-6105 | 87.58 |
| 09/19/2025 | 193947 | BUMPER TO BUMPER | #7062-oil and fuel filters | 19-541-7201 | 116.11 |
| 09/26/2025 | 194069 | CITY OF WINFIELD | Recycling 8/25 | 19-541-6214 | 764.70 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | 1st aid supplies 9/15/25 | 19-541-7101 | 9.41 |
| 09/19/2025 | 193941 | AUTOZONE | Carb and brake cleaner | 19-541-7101 | 74.08 |
| 09/26/2025 | 194007 | AID-X PEST CONTROL INC | CH-Spraying 9/18/25 | 19-541-6214 | 38.00 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/18/25 | 19-541-7101 | 2.08 |
| 09/19/2025 | 193949 | CINTAS CORPORATION | Uniforms 9/18/25 | 19-541-7102 | 100.70 |
| 09/26/2025 | 194012 | AUTOZONE | Bolts and grease tube | 19-541-7101 | 38.79 |
| 09/26/2025 | 194012 | AUTOZONE | Washer fluid | 19-541-7101 | 19.56 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | CPR shields, tourniquets | 19-541-7101 | 370.64 |
| 09/26/2025 | 194055 | TYLER TECHNOLOGIES INC | Tyler Technologies Time & Att… | 19-209-7505 | 14.50 |
| 09/26/2025 | 194075 | GOVERNMENTJOBS.COM, INC | Government Jobs and Insight … | 19-209-7505 | 1,814.59 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | Uniforms 9/25/25 | 19-541-7101 | 2.08 |
| 09/26/2025 | 194067 | CINTAS CORPORATION | Uniforms 9/25/25 | 19-541-7102 | 130.16 |
| | | | **Fund 19 - SANITATION FUND Total:** | | **36,883.63** |

**Fund: 21 - SPECIAL STREET FUND**

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/12/2025 | 193863 | DANIELS READY MIX, & | Concrete College | 21-542-7205 | 560.00 |
| 09/12/2025 | 193863 | DANIELS READY MIX, & | Concrete 8th & KS | 21-542-7205 | 403.00 |
| 09/12/2025 | 193863 | DANIELS READY MIX, & | Concrete Madison | 21-542-7205 | 1,294.00 |
| 09/12/2025 | 193863 | DANIELS READY MIX, & | Concrete Madison | 21-542-7205 | 1,427.00 |
| 09/12/2025 | 193863 | DANIELS READY MIX, & | Concrete Edgemont | 21-542-7205 | 1,324.00 |
| 09/12/2025 | 193863 | DANIELS READY MIX, & | 3.28 tons hot mix | 21-542-7205 | 262.40 |
| 09/12/2025 | 193850 | AUTOZONE | #11006-battery | 21-542-7201 | 152.92 |
| 09/19/2025 | 193941 | AUTOZONE | Battery core return | 21-542-7201 | -18.00 |
| 09/12/2025 | 193850 | AUTOZONE | #11006-battery | 21-542-7201 | 135.29 |
| 09/12/2025 | 193850 | AUTOZONE | #11006-battery | 21-542-7201 | -134.92 |
| 09/12/2025 | 193908 | RAKIE'S OIL CO. LLC | Mower tube | 21-542-7201 | 12.50 |
| 09/19/2025 | 193941 | AUTOZONE | Battery core | 21-542-7201 | -22.00 |
| 09/19/2025 | 193999 | TWO RIVERS COOP | Fuel 8/25 | 21-542-7200 | 1,147.16 |
| 09/19/2025 | 194001 | WHITAKER AGGREGATES, INC | 114.72 tons crusher run | 21-542-7205 | 1,147.20 |
| 09/26/2025 | 194048 | RED EQUIPMENT, LLC | #6040-control valves | 21-542-7201 | 345.70 |
| 09/19/2025 | 193941 | AUTOZONE | Core return | 21-542-7201 | -22.00 |
| 09/19/2025 | 193936 | AMAZON.COM SALES INC. | Chainsaw cylinder | 21-542-7201 | 39.99 |
| 09/12/2025 | 193909 | SCHMIDT & SONS | #11006-starter | 21-542-7201 | 295.12 |
| 09/12/2025 | 193908 | RAKIE'S OIL CO. LLC | Mower tires | 21-542-7201 | 90.70 |
| 09/12/2025 | 193908 | RAKIE'S OIL CO. LLC | Trailer tire | 21-542-7201 | 96.56 |
| 09/12/2025 | 193909 | SCHMIDT & SONS | #11006-bearing, seal | 21-542-7201 | 47.13 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 542-Chain saw 2-cycle oil | 21-542-7200 | 29.98 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 542-Kubota finish mower thre… | 21-542-7201 | 16.18 |
| 09/19/2025 | 193941 | AUTOZONE | Saw battery | 21-542-7201 | 152.71 |
| 09/19/2025 | 193981 | O'REILLY AUTO PARTS | #6025,#3072-oil and filter | 21-542-7201 | 135.65 |
| 09/19/2025 | 193941 | AUTOZONE | Grease | 21-542-7200 | 44.52 |
| 09/19/2025 | 193956 | D & S AUTO SUPPLY | Hyd fluid | 21-542-7201 | 107.09 |
| 09/19/2025 | 193981 | O'REILLY AUTO PARTS | Excavator-oil filter | 21-542-7201 | 23.99 |
| 09/19/2025 | 194002 | WICHITA TRACTOR | #11002-belt | 21-542-7201 | 185.28 |
| 09/19/2025 | 193944 | BERRY TRACTOR & EQUIPMENT | #6100-element and o-ring | 21-542-7201 | 167.40 |
| 09/19/2025 | 193943 | AVE-PLP LLC | #6020-hose and fittings | 21-542-7201 | 325.64 |
| 09/19/2025 | 193947 | BUMPER TO BUMPER | #6002.#6016-mud flaps | 21-542-7202 | 41.44 |
| 09/19/2025 | 193986 | RAKIE'S OIL CO. LLC | #11006-tire repair | 21-542-7201 | 82.65 |
| 09/19/2025 | 193936 | AMAZON.COM SALES INC. | Carb and pens | 21-542-7201 | 31.00 |
| 09/19/2025 | 193991 | SCHMIDT & SONS | Mower-bolts, pulley | 21-542-7201 | 524.06 |
| 09/19/2025 | 193941 | AUTOZONE | #6004-battery | 21-542-7202 | 142.50 |

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 09/19/2025 | 193941 | AUTOZONE | #6004-battery | 21-542-7202 | -22.00 |
| 09/19/2025 | 193991 | SCHMIDT & SONS | Mower core return | 21-542-7201 | -60.00 |
| 09/19/2025 | 193995 | STRICKLAND ROAD SERVICE | #6002-new tire | 21-542-7202 | 660.00 |
| 09/26/2025 | 194066 | CATES SUPPLY INC | #6020-hyd hose and stem | 21-542-7201 | 142.04 |
| 09/19/2025 | 193991 | SCHMIDT & SONS | Mower steering hose | 21-542-7201 | 156.96 |
| 09/19/2025 | 193991 | SCHMIDT & SONS | #11006-pin, spring | 21-542-7201 | 27.37 |
| 09/26/2025 | 194061 | BERRY TRACTOR & EQUIPMENT | #6087-glass | 21-542-7201 | 283.06 |
| 09/26/2025 | 194049 | SCHMIDT & SONS | #11006-bolt,cover,switch | 21-542-7201 | 205.54 |
| 09/26/2025 | 194049 | SCHMIDT & SONS | #6166-blades | 21-542-7201 | 175.12 |
| 09/26/2025 | 194065 | BUMPER TO BUMPER | #6028-oil | 21-542-7200 | 30.84 |
| | | | | **Fund 21 - SPECIAL STREET FUND Total:** | **12,192.77** |
| **Fund: 26 - SPECIAL ALCOHOL FUND** | | | | | |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 100-DARE supplies napkins mi.. | 26-100-7101 | 80.39 |
| 09/04/2025 | DFT0009651 | Corporate Payment Systems | 100-PS5 DARE camp prize | 26-100-7101 | 499.00 |
| 09/12/2025 | 193882 | HORIZON CAMP AND RETREAT CTR | Dare Camp Rental | 26-100-7101 | 3,450.00 |
| | | | | **Fund 26 - SPECIAL ALCOHOL FUND Total:** | **4,029.39** |
| **Fund: 27 - PUBLIC LIBRARY FUND** | | | | | |
| 09/26/2025 | 194010 | ARKANSAS CITY PUBLIC LIBRARY | Library Distribution | 27-100-8110 | 36,858.74 |
| | | | | **Fund 27 - PUBLIC LIBRARY FUND Total:** | **36,858.74** |
| **Fund: 31 - LAND BANK** | | | | | |
| 09/19/2025 | 193952 | COLUMN SOFTWARE, PBC | Traveler publications 8/25 | 31-100-6301 | 15.25 |
| | | | | **Fund 31 - LAND BANK Total:** | **15.25** |
| **Fund: 44 - HEALTHCARE SALES TAX FUND** | | | | | |
| 09/30/2025 | 733 | SECURITY BANK OF KANSAS CITY | Trustee Payment 9/25 | 44-100-8003 | 236,838.40 |
| | | | | **Fund 44 - HEALTHCARE SALES TAX FUND Total:** | **236,838.40** |
| **Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND** | | | | | |
| 09/03/2025 | 193839 | SOUTH CENTRAL KS REG MED CTR | Unpledged Healthcare 9/2/25 | 45-100-8110 | 12,264.89 |
| 09/04/2025 | 193840 | GILMORE & BELL | PBC Arbitrage Rebate Determ… | 45-100-6214 | 1,000.00 |
| | | | | **Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:** | **13,264.89** |
| **Fund: 53 - MUNICIPAL COURT FUND** | | | | | |
| 09/12/2025 | 193873 | FLOR ACOSTA | Isakson-restitution 8/25 | 53-000-2035 | 50.00 |
| 09/12/2025 | 193903 | OFFICE OF THE STATE TREASURER | MC Fees 8/25 | 53-000-2034 | 4,861.73 |
| | | | | **Fund 53 - MUNICIPAL COURT FUND Total:** | **4,911.73** |
| **Fund: 57 - CID SALES TAX FUND** | | | | | |
| 09/03/2025 | 193838 | DIVERSIFIED ACQUISITIONS, LLC | CID Tax 8/25 | 57-100-6212 | 7,410.13 |
| | | | | **Fund 57 - CID SALES TAX FUND Total:** | **7,410.13** |
| | | | | **Grand Total:** | **1,399,194.97** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 01 - GENERAL FUND | 583,438.96 |
| 15 - STORMWATER FUND | 1,549.25 |
| 16 - WATER FUND | 278,878.76 |
| 18 - SEWER FUND | 182,923.07 |
| 19 - SANITATION FUND | 36,883.63 |
| 21 - SPECIAL STREET FUND | 12,192.77 |
| 26 - SPECIAL ALCOHOL FUND | 4,029.39 |
| 27 - PUBLIC LIBRARY FUND | 36,858.74 |
| 31 - LAND BANK | 15.25 |
| 44 - HEALTHCARE SALES TAX FUND | 236,838.40 |
| 45 - UNPLEDGED HEALTHCARE SALES TAX FUND | 13,264.89 |
| 53 - MUNICIPAL COURT FUND | 4,911.73 |
| 57 - CID SALES TAX FUND | 7,410.13 |
| **Grand Total:** | **1,399,194.97** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 01-100-6103 | Natural Gas | 45.04 |
| 01-100-6214 | Other Professional Servi… | 8,837.50 |
| 01-100-6215 | Other Insurances | 8,651.81 |
| 01-100-7204 | Building Materials/Repai… | 364,688.12 |
| 01-100-7301 | Refunds | 825.00 |
| 01-201-6217 | Contributions | 18,496.00 |
| 01-201-6301 | Advertising | 115.00 |
| 01-201-7103 | Food Supply | 165.96 |
| 01-203-5203 | Travel/ Meals/ Lodging | 185.23 |
| 01-203-5204 | Training/Seminars/Confe.. | 145.00 |
| 01-203-5205 | Dues/Memberships | 125.00 |
| 01-203-5206 | Employee Appreciation | 1,854.72 |
| 01-203-6104 | Telephone | 495.48 |
| 01-203-6105 | Other Utility Services | 40.01 |
| 01-203-6301 | Advertising | 72.84 |
| 01-203-6302 | Equipment Rental | 383.60 |
| 01-203-7100 | Office Supplies/Publicati… | 160.58 |
| 01-203-7101 | Other Supplies/Tools | 151.14 |
| 01-203-7504 | Computer Equipment | 448.50 |
| 01-203-7505 | Computer Software | 2,306.86 |
| 01-204-5204 | Training/Seminars/Confe.. | 125.00 |
| 01-204-6213 | Translation Services | 355.60 |
| 01-204-6216 | Fidelity Bonds | 50.00 |
| 01-204-6403 | Judge Fees | 2,227.05 |
| 01-204-7100 | Office Supplies/Publicati… | 73.50 |
| 01-205-6210 | Legal Services | 9,520.50 |
| 01-207-5201 | Staffing Services | 3,710.54 |
| 01-207-5202 | Employment Services | 85.00 |
| 01-207-6104 | Telephone | 454.24 |
| 01-207-6105 | Other Utility Services | 40.01 |
| 01-207-6214 | Other Professional Servi… | 402.19 |
| 01-207-6215 | Other Insurances | 334.15 |
| 01-207-6301 | Advertising | 296.45 |
| 01-207-7100 | Office Supplies/Publicati… | 54.29 |
| 01-207-7101 | Other Supplies/Tools | 538.35 |
| 01-207-7202 | Motor Vehicle Repair/Pa… | 382.75 |
| 01-207-7504 | Computer Equipment | 214.57 |
| 01-207-9108 | Fleet Management Lease.. | 3,452.26 |
| 01-209-6104 | Telephone | 454.23 |
| 01-209-6105 | Other Utility Services | 1,366.28 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 01-209-6211 | Auditing | 2,000.00 |
| 01-209-6214 | Other Professional Servi… | 472.98 |
| 01-209-6301 | Advertising | 242.42 |
| 01-209-6302 | Equip Rental/Maintenan… | 383.60 |
| 01-209-7100 | Office Supplies/Publicati… | 198.00 |
| 01-209-7505 | Computer Software | 171.38 |
| 01-310-5202 | Employment Services | 470.15 |
| 01-310-5203 | Travel/ Meals/ Lodging | 167.49 |
| 01-310-5204 | Training/Seminars/Confe.. | 120.00 |
| 01-310-6103 | Natural Gas | 103.20 |
| 01-310-6104 | Telephone | 795.81 |
| 01-310-6105 | Other Utility Services | 165.66 |
| 01-310-6215 | Other Insurances | 2,614.10 |
| 01-310-6302 | Equip Rental/Maintenan… | 407.91 |
| 01-310-7100 | Office Supplies/Publicati… | 62.99 |
| 01-310-7101 | Other Supplies/Tools | 923.37 |
| 01-310-7102 | Clothing/Uniforms | 3,978.06 |
| 01-310-7106 | Chemicals | 55.88 |
| 01-310-7110 | Postage/Shipping | 31.20 |
| 01-310-7121 | Community Risk Reducti… | 81.35 |
| 01-310-7200 | Fuel/Oil | 1,035.75 |
| 01-310-7201 | Equipment Repair/Parts… | -73.07 |
| 01-310-7202 | Motor Vehicle Repair/Pa… | 405.75 |
| 01-310-7204 | Building Materials/Repai… | 435.61 |
| 01-310-7504 | Computer Equipment | 23.99 |
| 01-310-7505 | Computer Software | 150.00 |
| 01-310-9108 | Fleet Management Lease.. | 2,799.32 |
| 01-350-5203 | Travel/ Meals/ Lodging | 372.08 |
| 01-350-5204 | Training/Seminars/Confe.. | 265.00 |
| 01-350-5205 | Dues/Memberships | 515.00 |
| 01-350-6223 | Billing Services | 4,173.02 |
| 01-350-7102 | Clothing/Uniforms | 56.00 |
| 01-350-7109 | Medical Supplies | 3,185.42 |
| 01-350-7200 | Fuel/Oil | 1,024.33 |
| 01-350-7202 | Motor Vehicle Repair/Pa… | 4,865.27 |
| 01-350-9108 | Fleet Management Lease.. | 1,380.54 |
| 01-421-5201 | Staffing Services | 2,131.05 |
| 01-421-5202 | Employment Services | 85.00 |
| 01-421-5203 | Travel/ Meals/ Lodging | 951.79 |
| 01-421-5204 | Training/Seminars/Confe.. | 4,301.00 |
| 01-421-5205 | Dues/Memberships | 53.32 |
| 01-421-5206 | Employee Appreciation | 95.49 |
| 01-421-6103 | Natural Gas | 138.51 |
| 01-421-6104 | Telephone | 1,809.40 |
| 01-421-6105 | Other Utility Services | 1,028.36 |
| 01-421-6213 | Translation Services | 137.25 |
| 01-421-6214 | Other Professional Servi… | 675.00 |
| 01-421-6215 | Other Insurances | 4,319.71 |
| 01-421-6218 | Claims/Losses | 7,849.50 |
| 01-421-6222 | Janitorial Services | 95.96 |
| 01-421-6224 | Animal Control Expense | 9,359.99 |
| 01-421-7100 | Office Supplies/Publicati… | 81.08 |
| 01-421-7101 | Other Supplies/Tools | 1,045.57 |
| 01-421-7102 | Clothing/Uniforms | 3,161.21 |
| 01-421-7104 | Prisoner Housing | 170.00 |
| 01-421-7110 | Postage/Shipping | 118.12 |
| 01-421-7200 | Fuel/Oil | 4,460.70 |
| 01-421-7202 | Motor Vehicle Repair/Pa… | 1,942.22 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 01-421-7504 | Computer Equipment | 1,178.99 |
| 01-421-7505 | Computer Software | 676.37 |
| 01-421-9108 | Fleet Management Lease.. | 24,497.44 |
| 01-530-5201 | Staffing Services | 602.38 |
| 01-530-5202 | Employment Services | 42.35 |
| 01-530-6102 | Electricity | 65.19 |
| 01-530-6103 | Natural Gas | 406.05 |
| 01-530-6104 | Telephone | 1,303.16 |
| 01-530-6105 | Other Utility Services | 268.59 |
| 01-530-6212 | Payments to Contractors | 450.00 |
| 01-530-6214 | Other Professional Servi… | 176.00 |
| 01-530-6215 | Other Insurances | 3,530.50 |
| 01-530-7101 | Other Supplies/Tools | 2,166.58 |
| 01-530-7102 | Clothing/Uniforms | 279.78 |
| 01-530-7106 | Chemicals | 12.99 |
| 01-530-7110 | Postage/Shipping | -0.01 |
| 01-530-7200 | Fuel/Oil | 856.97 |
| 01-530-7201 | Equipment Repair/Parts… | 1,779.93 |
| 01-530-7202 | Motor Vehicle Repair/Pa… | 440.04 |
| 01-530-7204 | Building Materials/Repai… | 1,210.81 |
| 01-530-9108 | Fleet Management Lease.. | 4,940.66 |
| 01-532-6104 | Telephone | 263.08 |
| 01-533-5202 | Employment Services | 22.10 |
| 01-533-6103 | Natural Gas | 111.52 |
| 01-533-6104 | Telephone | 41.24 |
| 01-533-6105 | Other Utility Services | 91.01 |
| 01-533-6214 | Other Professional Servi… | 100.00 |
| 01-533-6215 | Other Insurances | 527.28 |
| 01-533-7101 | Other Supplies/Tools | 378.80 |
| 01-533-7102 | Clothing/Uniforms | 92.33 |
| 01-533-7202 | Motor Vehicle Repair/Pa… | 101.46 |
| 01-533-7204 | Building Materials/Repai… | 105.45 |
| 01-533-9108 | Fleet Management Lease.. | 2,071.54 |
| 01-542-5201 | Staffing Services | 4,690.91 |
| 01-542-5202 | Employment Services | 1,168.40 |
| 01-542-5203 | Travel/ Meals/ Lodging | 41.71 |
| 01-542-6102 | Electricity | 422.74 |
| 01-542-6103 | Natural Gas | 52.12 |
| 01-542-6104 | Telephone | 294.03 |
| 01-542-6105 | Other Utility Services | 87.58 |
| 01-542-6214 | Other Professional Servi… | 38.00 |
| 01-542-6215 | Other Insurances | 3,681.11 |
| 01-542-7100 | Office Supplies/Publicati… | 6.44 |
| 01-542-7101 | Other Supplies/Tools | 1,174.02 |
| 01-542-7102 | Clothing/Uniforms | 415.72 |
| 01-542-7201 | Equipment Repair/Parts… | 1,778.68 |
| 01-542-7204 | Building Materials/Repai… | 34.98 |
| 01-542-7504 | Computer Equipment | 658.99 |
| 01-542-9108 | Fleet Management Lease.. | 3,143.66 |
| 01-770-6103 | Natural Gas | 96.97 |
| 01-770-6104 | Telephone | 598.55 |
| 01-770-6105 | Other Utility Services | 78.81 |
| 01-770-7101 | Other Supplies/Tools | 125.61 |
| 01-770-7301 | Refunds | 300.00 |
| 01-774-6103 | Natural Gas | 193.59 |
| 01-774-6104 | Telephone | 723.06 |
| 01-774-6105 | Other Utility Services | 106.29 |
| 01-774-6214 | Other Professional Servi… | 157.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 01-774-6215 | Other Insurances | 636.64 |
| 01-774-6302 | Equipment Rental | 139.05 |
| 01-774-7101 | Other Supplies/Tools | 500.10 |
| 01-774-7103 | Food Supply | 830.56 |
| 01-774-9108 | Fleet Management Lease.. | 2,072.92 |
| 15-544-6105 | Other Utility Services | 38.51 |
| 15-544-6214 | Other Professional Servi… | 742.50 |
| 15-544-7101 | Other Supplies/Tools | 674.41 |
| 15-544-7102 | Clothing/Uniforms | 32.69 |
| 15-544-7201 | Equipment Repair/Parts… | 61.14 |
| 16-000-1225 | A/R Unapplied Credits | 125.00 |
| 16-100-9108 | Fleet Management Lease.. | 16,884.70 |
| 16-209-7505 | Computer Software | 1,858.09 |
| 16-651-5201 | Staffing Services | 6,979.65 |
| 16-651-5205 | Dues/Memberships | 555.00 |
| 16-651-6102 | Electricity | 26.87 |
| 16-651-6103 | Natural Gas | 488.81 |
| 16-651-6104 | Telephone | 1,359.55 |
| 16-651-6105 | Other Utility Services | 237.06 |
| 16-651-6212 | Payments to Contractors | 148,471.20 |
| 16-651-6214 | Other Professional Servi… | 41,926.39 |
| 16-651-6215 | Other Insurances | 7,311.48 |
| 16-651-6302 | Equip Rental/Maintenan… | 1,095.00 |
| 16-651-7101 | Other Supplies/Tools | 332.12 |
| 16-651-7102 | Clothing/Uniforms | 65.25 |
| 16-651-7106 | Chemicals | 14,135.26 |
| 16-651-7201 | Equipment Repair/Parts… | 8,856.11 |
| 16-651-7402 | Capital Improvement | 1,325.00 |
| 16-653-5201 | Staffing Services | 5,381.48 |
| 16-653-5202 | Employment Services | 795.25 |
| 16-653-5203 | Travel/ Meals/ Lodging | 243.37 |
| 16-653-6103 | Natural Gas | 141.14 |
| 16-653-6104 | Telephone | 635.23 |
| 16-653-6105 | Other Utility Services | 195.53 |
| 16-653-6214 | Other Professional Servi… | 140.31 |
| 16-653-6215 | Other Insurances | 2,970.55 |
| 16-653-6303 | License Fees | 13.00 |
| 16-653-7101 | Other Supplies/Tools | 8,970.81 |
| 16-653-7102 | Clothing/Uniforms | 314.25 |
| 16-653-7201 | Equipment Repair/Parts… | 993.90 |
| 16-653-7202 | Motor Vehicle Repair/Pa… | 1,095.02 |
| 16-653-7204 | Building Materials/Repai… | 29.88 |
| 16-653-7205 | Materials | 4,776.50 |
| 16-653-7505 | Computer Software | 150.00 |
| 18-209-7505 | Computer Software | 1,843.59 |
| 18-660-5203 | Travel/ Meals/ Lodging | 543.20 |
| 18-660-6103 | Natural Gas | 1,421.24 |
| 18-660-6104 | Telephone | 492.56 |
| 18-660-6105 | Other Utility Services | 179.53 |
| 18-660-6214 | Other Professional Servi… | 2,920.16 |
| 18-660-6215 | Other Insurances | 5,312.37 |
| 18-660-7100 | Office Supplies/Publicati… | 47.20 |
| 18-660-7101 | Other Supplies/Tools | 202.67 |
| 18-660-7102 | Clothing/Uniforms | 63.55 |
| 18-660-7108 | Laboratory Tests/Evaluat… | 1,040.00 |
| 18-660-7110 | Postage/Shipping | 345.23 |
| 18-660-7112 | Laboratory Supplies | 1,612.33 |
| 18-660-7200 | Fuel/Oil | 269.85 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 18-660-7201 | Equipment Repair/Parts… | 1,190.02 |
| 18-660-7204 | Building Materials/Repai… | 181.26 |
| 18-661-6102 | Electricity | 178.92 |
| 18-661-6103 | Natural Gas | 57.86 |
| 18-661-6105 | Other Utility Services | 40.01 |
| 18-661-6214 | Other Professional Servi… | 140.32 |
| 18-661-6215 | Other Insurances | 687.51 |
| 18-661-7101 | Other Supplies/Tools | 2,745.78 |
| 18-661-7102 | Clothing/Uniforms | 81.38 |
| 18-661-7200 | Fuel/Oil | 415.28 |
| 18-661-7201 | Equipment Repair/Parts… | 6,449.06 |
| 18-661-7202 | Motor Vehicle Repair/Pa… | 841.72 |
| 18-661-7204 | Building Materials/Repai… | 29.89 |
| 18-661-7205 | Materials | 129.48 |
| 18-661-7402 | Capital Improvement | 153,461.10 |
| 19-209-7505 | Computer Software | 1,829.09 |
| 19-541-5202 | Employment Services | 200.25 |
| 19-541-5203 | Travel/ Meals/ Lodging | 1.10 |
| 19-541-6103 | Natural Gas | 52.12 |
| 19-541-6104 | Telephone | 294.02 |
| 19-541-6105 | Other Utility Services | 87.58 |
| 19-541-6212 | Payments to Contractors | 26,928.82 |
| 19-541-6214 | Other Professional Servi… | 802.70 |
| 19-541-6215 | Other Insurances | 1,487.39 |
| 19-541-7101 | Other Supplies/Tools | 709.39 |
| 19-541-7102 | Clothing/Uniforms | 434.10 |
| 19-541-7200 | Fuel/Oil | 1,191.69 |
| 19-541-7201 | Equipment Repair/Parts… | 414.30 |
| 19-541-7202 | Motor Vehicle Repair/Pa… | 9.32 |
| 19-541-7204 | Building Materials/Repai… | 34.98 |
| 19-541-7504 | Computer Equipment | 635.00 |
| 19-541-9108 | Fleet Management Lease.. | 1,771.78 |
| 21-542-7200 | Fuel/Oil | 1,252.50 |
| 21-542-7201 | Equipment Repair/Parts… | 3,700.73 |
| 21-542-7202 | Motor Vehicle Repair/Pa… | 821.94 |
| 21-542-7205 | Materials | 6,417.60 |
| 26-100-7101 | Other Supplies/Tools | 4,029.39 |
| 27-100-8110 | Distribution to Other Ag… | 36,858.74 |
| 31-100-6301 | Advertising | 15.25 |
| 44-100-8003 | Transfer to Trustee | 236,838.40 |
| 45-100-6214 | Other Professional Servi… | 1,000.00 |
| 45-100-8110 | Distribution to Other Ag… | 12,264.89 |
| 53-000-2034 | KS State Treasurer Payab… | 4,861.73 |
| 53-000-2035 | Restitution Payable | 50.00 |
| 57-100-6212 | Payments to Contractors | 7,410.13 |
| | **Grand Total:** | **1,399,194.97** |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| **None** | | 1,118,396.99 |
| 1044910 | | 87,517.28 |
| 1047990 | | 8,837.50 |
| 1048530 | | 148,471.20 |
| 1048550 | | 34,647.00 |
| 1059910 | | 1,325.00 |
| | **Grand Total:** | **1,399,194.97** |