



Payment Dates 05012025 - 05312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
05/23/2025	192857	ZACHERY PEEL	Css	01-310-7202	123.71
05/02/2025	192675	SOUTH CENTRAL KS REG MED CTR	Lugos 3/4/25	01-421-7105	72.59
05/02/2025	192666	RAKIE'S OIL CO. LLC	Tanker 51-extension	01-310-7202	7.50
05/09/2025	192748	WOODS LUMBER COMPANY	Bolts	01-542-7101	5.96
05/02/2025	192623	AMAZON.COM SALES INC.	Drexel, ext wire	01-530-7101	902.32
05/23/2025	192787	COMPASS GROUP USA, INC	O/S Reception 2025	01-201-7103	276.00
05/09/2025	192739	TELEFLEX LLC	Needles	01-350-7109	1,650.00
05/30/2025	192863	AUTOZONE	Spray bottles, degreaser,rubb...	01-542-7101	32.72
05/23/2025	192846	THE ARNOLD GROUP	Frank, Medina, Thomas labor ...	01-542-5201	999.22
05/23/2025	192846	THE ARNOLD GROUP	Fields, Lambert labor thru 4/6...	01-542-5201	1,371.84
05/23/2025	192846	THE ARNOLD GROUP	Ohlhausen labor thru 4/6/25	01-774-5201	616.20
05/23/2025	192846	THE ARNOLD GROUP	Herrill labor thru 4/6/25	01-421-5201	426.21
05/02/2025	192674	SMITH AND OAKES INC	Ark City Perimter 2025	01-203-6214	213.75
05/02/2025	192674	SMITH AND OAKES INC	Ark City Perimter 2025	01-207-6214	213.75
05/23/2025	192836	ROTARY CLUB OF ARKANSAS CITY	Adkisson Rotary 2nd Qtr	01-203-5205	89.33
05/09/2025	192694	AMAZON.COM SALES INC.	Garage door openers	01-310-7201	79.54
05/02/2025	192685	VERIZON WIRELESS	Verizon 3/17-4/16/25	01-203-6105	40.01
05/02/2025	192685	VERIZON WIRELESS	Verizon 3/17-4/16/25	01-207-6105	40.01
05/02/2025	192685	VERIZON WIRELESS	Verizon 3/17-4/16/25	01-310-6105	120.03
05/02/2025	192685	VERIZON WIRELESS	Verizon 3/17-4/16/25	01-533-6105	40.01
05/09/2025	192748	WOODS LUMBER COMPANY	Hogan front door	01-530-7204	242.95
05/23/2025	192767	ANITA SPARLIN	Funeral Spray	01-201-5206	200.00
05/09/2025	192701	CDW GOVERNMENT, INC	SW protect suite	01-421-7505	498.07
05/02/2025	192683	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/14-5/14/25	01-421-6302	725.57
05/02/2025	192683	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/14-5/14/25	01-542-6302	125.89
05/02/2025	192644	FOWLER VENDING CORPORATION	Trash bags	01-421-6222	60.96
05/02/2025	192673	SECURITY 1ST TITLE LLC	O&E Report	01-207-6214	195.00
05/02/2025	192673	SECURITY 1ST TITLE LLC	O&E Report	01-207-6214	195.00
05/02/2025	192673	SECURITY 1ST TITLE LLC	O&E Report	01-207-6214	195.00
05/02/2025	192673	SECURITY 1ST TITLE LLC	O&E Report	01-207-6214	195.00
05/02/2025	192673	SECURITY 1ST TITLE LLC	O&E Report	01-207-6214	195.00
05/02/2025	192673	SECURITY 1ST TITLE LLC	O&E Report	01-207-6214	195.00
05/02/2025	192673	SECURITY 1ST TITLE LLC	O&E Report	01-207-6214	195.00
05/02/2025	192673	SECURITY 1ST TITLE LLC	O&E Report	01-207-6214	195.00
05/02/2025	192681	TRAVELERS CASUALTY AND SURETY CO OF AM...	Parks-Notary dues	01-421-6216	50.00
05/23/2025	192767	ANITA SPARLIN	Flowers for pots	01-421-7101	69.86
05/23/2025	192767	ANITA SPARLIN	Stephenson flowers	01-421-5206	66.00
05/09/2025	192748	WOODS LUMBER COMPANY	Caulk	01-542-7101	34.99
05/02/2025	192683	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/16-5/16/25	01-203-6302	383.60
05/02/2025	192683	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/16-5/16/25	01-209-6302	383.60
05/23/2025	192787	COMPASS GROUP USA, INC	O/S Student Banquet 2025	01-201-7103	1,032.00
05/02/2025	192628	BOUND TREE MEDICAL LLC	Blades, adhesive, canister, dre...	01-350-7109	643.83
05/02/2025	192645	GALLS LLC	1 pair pants	01-421-7102	86.30
05/09/2025	192744	VERIZON WIRELESS	Verizon 3/24-4/23/25	01-421-6105	1,011.38
05/09/2025	192697	AT&T	AT&T 42325	01-207-6104	50.82
05/09/2025	192697	AT&T	AT&T 42325	01-530-6104	746.19
05/09/2025	192697	AT&T	AT&T 42325	01-530-6104	489.05
05/09/2025	192697	AT&T	AT&T 42325	01-532-6104	257.01
05/09/2025	192697	AT&T	AT&T 42325	01-770-6104	499.55
05/09/2025	192697	AT&T	AT&T 42325	01-774-6104	721.68
05/02/2025	192691	WINFIELD IRON & METAL	Metal for sign	01-542-7207	56.53
05/02/2025	192625	AUTOZONE	#3054-thermostat	01-530-7202	2.46
05/02/2025	192623	AMAZON.COM SALES INC.	Flag clips	01-310-7101	35.47
05/09/2025	192735	ROCKMOUNT RESEARCH & ALLOYS INC	Welder tartan	01-533-7201	282.79

Monthly Expense Report

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05/02/2025	192678	THE ARNOLD GROUP	Fields, Lambert labor thru 4/2...	01-542-5201	1,511.33
05/02/2025	192678	THE ARNOLD GROUP	Ohlhausen labor thru 4/20/25	01-774-5201	218.04
05/02/2025	192678	THE ARNOLD GROUP	Herrill labor thru 4/20/24	01-421-5201	503.23
05/09/2025	192733	PROVANTAGE CORPORATION	Suface Pro 10	01-421-7504	1,132.00
05/09/2025	192733	PROVANTAGE CORPORATION	Surface keyboard	01-421-7504	138.00
05/02/2025	192691	WINFIELD IRON & METAL	Oxygen	01-350-7109	206.00
05/02/2025	192625	AUTOZONE	Air filter,ps fluid	01-310-7202	25.24
05/02/2025	192663	O'REILLY AUTO PARTS	#3351-flex mfi	01-533-7202	9.54
05/02/2025	192663	O'REILLY AUTO PARTS	Air compressor hose and clamp	01-533-7201	66.32
05/02/2025	192645	GALLS LLC	Nametag	01-421-7102	23.71
05/09/2025	192745	WALDORF-RILEY INC	AC service	01-421-7204	118.50
05/23/2025	192760	AIR VACUUM CORPORATION	Air vac filter packs	01-310-7201	4,271.00
05/23/2025	192838	SALTUS TECHNOLOGIES	Digi ticket	01-421-7505	1,370.61
05/09/2025	192748	WOODS LUMBER COMPANY	Square and marker	01-542-7101	26.49
05/02/2025	192645	GALLS LLC	5 pair pants	01-421-7102	361.53
05/02/2025	192658	LESLY JUAREZ	Juarez-translation 4/26/25	01-421-6213	35.00
05/02/2025	192655	KONICA MINOLTA BUSINESS	Copier overages 3/27-4/26/25	01-207-6214	157.65
05/02/2025	192623	AMAZON.COM SALES INC.	Mower deck adapter kit	01-530-7201	18.06
05/02/2025	192655	KONICA MINOLTA BUSINESS	Copier contract4/27-5/1/25	01-207-6214	9.70
05/02/2025	192666	RAKIE'S OIL CO. LLC	ACO-tire repair	01-421-7202	18.00
05/09/2025	192702	CITY OF EL DORADO	New hire testing	01-421-5202	200.00
05/09/2025	192694	AMAZON.COM SALES INC.	Battery Pack	01-421-7504	179.99
05/02/2025	192623	AMAZON.COM SALES INC.	Notary stamp	01-421-6216	21.65
05/02/2025	192623	AMAZON.COM SALES INC.	Belt for Edger	01-530-7201	15.26
05/02/2025	192692	ZACHERY PEEL	Steel	01-542-7101	43.50
05/02/2025	192624	ARK CITY GLASS COMPANY INC	Window replacement	01-310-7204	1,207.10
05/02/2025	192643	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	40.93
05/02/2025	192643	FOUR STATE MAINTENANCE SUPPLY	Urinal screens, towels	01-530-7101	154.11
05/02/2025	192625	AUTOZONE	Edger belt and spark plug	01-530-7201	13.24
05/02/2025	192625	AUTOZONE	Edger belt	01-530-7201	8.62
05/02/2025	192625	AUTOZONE	Belt return	01-530-7201	-6.74
05/02/2025	192625	AUTOZONE	Air hose	01-542-7101	35.99
05/02/2025	192625	AUTOZONE	P55-brake cleaner, pulley, to...	01-310-7202	97.19
05/02/2025	192625	AUTOZONE	Bearing puller	01-310-7101	19.00
05/23/2025	192801	GALLS LLC	Boots	01-310-7102	96.53
05/02/2025	192623	AMAZON.COM SALES INC.	Shadow box,sticky notes	01-421-7100	35.94
05/02/2025	192682	TWO RIVERS COOP	Ant killer	01-533-7101	16.00
05/02/2025	192692	ZACHERY PEEL	Pumper 55-pipe	01-310-7202	57.60
05/02/2025	192632	CLARENCE FRAZER	Frazer-mileage to KMU Conf	01-203-5203	92.22
05/02/2025	192662	NORMAN M. IVERSON JR	Judge Fees 4/25	01-204-6403	2,227.05
05/02/2025	192652	KAREN BERRY	Berry-deposit refund Hogan	01-100-7301	75.00
05/02/2025	192677	STUART CASSABOOM	Cassaboom-mileage to Atlanta..	01-310-5203	119.00
05/02/2025	192656	KS SECRETARY OF STATE	Zimmerman notary	01-421-6216	25.00
05/23/2025	192801	GALLS LLC	Sweats,hoodie,shorts	01-310-7102	187.89
05/09/2025	192716	GALLS LLC	1 pair pants	01-421-7102	84.84
05/23/2025	192801	GALLS LLC	Jacket	01-310-7102	112.69
05/09/2025	192746	WEX BANK	Fuel 4/25	01-421-7200	4,042.88
05/09/2025	192713	FASTENAL COMPANY	Nuts and bolts	01-542-7101	21.58
05/09/2025	192704	COWLEY CO LANDFILL	Landfill 4/25	01-207-7115	705.00
05/09/2025	192704	COWLEY CO LANDFILL	Landfill 4/25	01-421-7101	14.08
05/09/2025	192726	MID-WEST ELECTRIC SUPPLY	Wall plate,cover, screwdriver ...	01-533-7101	62.76
05/02/2025	192622	AID-X PEST CONTROL INC	Spraying 4/15/25	01-530-6214	44.00
05/02/2025	192682	TWO RIVERS COOP	Mystic weed spray	01-542-7101	61.00
05/02/2025	192638	DIRECTOR OF DIVISION OF ACCOUNTS & REP...	2024 Audit Filing Fee	01-209-6211	300.00
05/02/2025	192648	GENESIS MENDEZ	Mendez-2025 O/S Student	01-201-6217	500.00
05/02/2025	192650	HAVEN GUTIERREZ	Gutierrez-2025 O/S Student	01-201-6217	250.00
05/02/2025	192651	JESSI RITCHHART	Ritchhart-2025 O/S Student	01-201-6217	1,000.00
05/02/2025	192664	PAM CRAIN	Crain-reimburse flowers for O...	01-201-7101	32.45
05/09/2025	192719	INSURANCE CENTER, INC.	Add mower and rtv	01-530-6215	336.50
05/09/2025	192719	INSURANCE CENTER, INC.	Add mower and rtv	01-542-6215	336.50

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05/09/2025	192719	INSURANCE CENTER, INC.	Amend for cancellation	01-542-6215	-30.00
05/09/2025	192695	ARK CITY GLASS COMPANY INC	Rekey Chief's office	01-310-7204	128.50
05/23/2025	192818	MEDICLAIMS, INC.	Mediclaims 4/25	01-350-6223	5,218.91
05/02/2025	192653	KEEFE PRINTING & OFFICE SUPPLY	Stamp	01-204-7100	52.98
05/23/2025	192805	HINKLE LAW FIRM	Employment Law 4/25	01-205-6210	1,174.50
05/05/2025	706	LARRY R. SCHWARTZ	City Attorney 4/25	01-205-6210	3,832.50
05/02/2025	192646	GARY BOWKER	Fire Marshal April 2025	01-310-6214	1,775.00
05/23/2025	192788	COWLEY CO SHERIFF	Jail Fees 4/25	01-421-7104	210.00
05/02/2025	192635	COWLEY FIRST	County Housing Study	01-201-6214	5,300.00
05/02/2025	192657	Laura E. Riggs-Johnson	Prosecutor 4/25	01-205-6210	3,750.00
05/23/2025	192808	INFORMATION NETWORK OF KANSAS	DLR Records 4/25	01-542-5202	34.40
05/09/2025	192736	SEAN GORDON	Final Audit 2024	01-209-6211	6,750.00
05/23/2025	192830	Personnel Evaluation Inc	PEP billing 4/25	01-421-5202	50.00
05/23/2025	192794	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/25	01-207-9108	1,726.13
05/23/2025	192794	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/25	01-310-9108	1,414.62
05/23/2025	192794	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/25	01-350-9108	690.27
05/23/2025	192794	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/25	01-421-9108	12,859.97
05/23/2025	192794	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/25	01-530-9108	2,470.33
05/23/2025	192794	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/25	01-533-9108	1,035.77
05/23/2025	192794	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/25	01-542-9108	1,637.68
05/23/2025	192794	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/25	01-774-9108	1,036.46
05/23/2025	192787	COMPASS GROUP USA, INC	WC Trainig snacks and drinks	01-201-7103	347.00
05/02/2025	192640	DOXA WAVE, LLC	Weather Sponsor 4/25	01-201-6301	115.00
05/02/2025	192675	SOUTH CENTRAL KS REG MED CTR	Alvarado 4/22/23	01-421-7105	37.14
05/02/2025	192675	SOUTH CENTRAL KS REG MED CTR	Mark Alvarado	01-421-7105	15.50
05/02/2025	192689	WILLIAM NEWTON MEM HOSPITAL	Davison healthcare	01-421-7105	90.90
05/02/2025	192675	SOUTH CENTRAL KS REG MED CTR	Kasabdaje, Calvo 11/19/23	01-421-7105	82.59
05/02/2025	192675	SOUTH CENTRAL KS REG MED CTR	Baccam, Wilson 12/24	01-421-7105	257.95
05/02/2025	192675	SOUTH CENTRAL KS REG MED CTR	Johnson 9/9/23	01-421-7105	144.93
05/02/2025	192675	SOUTH CENTRAL KS REG MED CTR	Simmons 4/22/23	01-421-7105	37.14
05/23/2025	192842	SOUTH CENTRAL KS REG MED CTR	Spires Hep Shots	01-421-5202	462.00
05/23/2025	192842	SOUTH CENTRAL KS REG MED CTR	Treadwell PCP Testing	01-421-5202	760.00
05/23/2025	192842	SOUTH CENTRAL KS REG MED CTR	Petry PCP Testing	01-421-5202	525.00
05/23/2025	192842	SOUTH CENTRAL KS REG MED CTR	Horinek PCP Testing	01-421-5202	760.00
05/23/2025	192842	SOUTH CENTRAL KS REG MED CTR	Barnard PCP Testing	01-530-5202	525.00
05/23/2025	192842	SOUTH CENTRAL KS REG MED CTR	Kessler DOT Pysical	01-542-5202	125.00
05/23/2025	192842	SOUTH CENTRAL KS REG MED CTR	Calhoun PCP Testing	01-542-5202	525.00
05/23/2025	192842	SOUTH CENTRAL KS REG MED CTR	Medina PCP Testing	01-542-5202	525.00
05/23/2025	192842	SOUTH CENTRAL KS REG MED CTR	Lidocaine, epineperine,saline	01-350-7109	421.40
05/23/2025	192801	GALLS LLC	Pants	01-310-7102	259.39
05/09/2025	192716	GALLS LLC	2 pair pants and shirt	01-421-7102	235.59
05/09/2025	192716	GALLS LLC	Nametag	01-421-7102	23.71
05/02/2025	192641	FAUSTINO GUTIERREZ	Gutierrez ambulance overpa...	01-350-7301	100.00
05/02/2025	192669	ROBERT MILNER	Milner ambulance overpayme...	01-350-7301	113.96
05/02/2025	192672	SCOTT MULLINS	Mullins ambulance overpaym...	01-350-7301	50.00
05/02/2025	192636	DIANA TARRANT	Tarrant ambulance overpaym...	01-350-7301	83.74
05/02/2025	192621	AGNES STRAIT	Strait ambulance overpayment	01-350-7301	93.63
05/02/2025	192686	VINCENTE FERRER	Ferrer ambulance overpayme...	01-350-7301	20.00
05/02/2025	192659	LINDA CLONINGER	Cloninger ambulance overpa...	01-350-7301	25.00
05/09/2025	192696	ARROWHEAD FORENSICS	Boot covers, spray bottles	01-421-7101	185.66
05/09/2025	192724	Laborchex Companies	Crimechex 4/25	01-530-5202	22.95
05/09/2025	192724	Laborchex Companies	Crimechex 4/25	01-542-5202	44.40
05/09/2025	192719	INSURANCE CENTER, INC.	May Installment	01-100-6215	8,650.77
05/09/2025	192719	INSURANCE CENTER, INC.	May Installment	01-207-6215	334.15
05/09/2025	192719	INSURANCE CENTER, INC.	May Installment	01-310-6215	2,672.24
05/09/2025	192719	INSURANCE CENTER, INC.	May Installment	01-421-6215	3,856.96
05/09/2025	192719	INSURANCE CENTER, INC.	May Installment	01-530-6215	3,303.16
05/09/2025	192719	INSURANCE CENTER, INC.	May Installment	01-533-6215	527.28
05/09/2025	192719	INSURANCE CENTER, INC.	May Installment	01-542-6215	3,681.11
05/09/2025	192719	INSURANCE CENTER, INC.	May Installment	01-774-6215	636.34

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05/02/2025	192678	THE ARNOLD GROUP	Fields, Lambert labor thru 4/2...	01-542-5201	1,511.33
05/02/2025	192678	THE ARNOLD GROUP	Ohlhausen labor thru 4/27/25	01-774-5201	616.20
05/02/2025	192678	THE ARNOLD GROUP	Herrill labor thru 4/27/25	01-421-5201	457.02
05/02/2025	192690	WILLIAM WALKER	Walker-ambulance overpaym...	01-350-7301	290.00
05/02/2025	192630	CINTAS CORPORATION	Mats,mops,aprons 5/1/25	01-774-7101	71.72
05/02/2025	192630	CINTAS CORPORATION	Mats,mops 5/1/25	01-770-7101	41.23
05/02/2025	192630	CINTAS CORPORATION	Uniforms 5/1/25	01-530-7102	8.62
05/02/2025	192630	CINTAS CORPORATION	Uniforms 5/1/25	01-542-7102	53.40
05/02/2025	192630	CINTAS CORPORATION	Uniforms 5/1/25	01-530-7102	62.56
05/02/2025	192630	CINTAS CORPORATION	Uniforms 5/1/25	01-533-7102	22.22
05/02/2025	192680	TIMOTHY ELIOPOULOS LLC	Milling service	01-421-6214	880.00
05/09/2025	192723	KS GAS SERVICE	KGas	01-100-6103	-39.14
05/09/2025	192723	KS GAS SERVICE	KGas	01-310-6103	-99.94
05/09/2025	192723	KS GAS SERVICE	KGas	01-421-6103	28.33
05/09/2025	192723	KS GAS SERVICE	KGas	01-530-6103	118.46
05/09/2025	192723	KS GAS SERVICE	KGas	01-533-6103	-44.52
05/09/2025	192723	KS GAS SERVICE	KGas	01-542-6103	-141.83
05/09/2025	192723	KS GAS SERVICE	KGas	01-770-6103	52.18
05/09/2025	192723	KS GAS SERVICE	KGas	01-774-6103	70.36
05/02/2025	192667	RALPH HALE II	Hale ambulance overpayment	01-350-7301	142.92
05/02/2025	192626	BARBARA BURROUGHS	Burroughs ambulance overpa...	01-350-7301	270.00
05/09/2025	192750	ZOLL MEDICAL CORP	Autopulse warranty	01-350-7109	1,700.00
05/23/2025	192815	M6 CONCRETE ACCESSORIES	Grout and burlap	01-542-7101	100.62
05/23/2025	192798	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claim 5/25	01-203-6214	275.00
05/23/2025	192798	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claim 5/25	01-209-6214	3.25
05/02/2025	192676	STANARD & ASSOCIATES	Law enforcement tests	01-421-5202	1,657.50
05/09/2025	192709	EASY ICE, LLC	Ice machine 5/25	01-774-6302	135.00
05/09/2025	192713	FASTENAL COMPANY	Nuts and bolts	01-542-7101	8.90
05/09/2025	192694	AMAZON.COM SALES INC.	Wall shelves and Trimec	01-530-7101	33.24
05/09/2025	192694	AMAZON.COM SALES INC.	Wall shelves and Trimec	01-530-7106	1,436.80
05/09/2025	192694	AMAZON.COM SALES INC.	Wall shelves and Trimec	01-533-7101	13.99
05/09/2025	192694	AMAZON.COM SALES INC.	Shower head	01-310-7204	33.98
05/23/2025	192846	THE ARNOLD GROUP	Frank, Ghram,Thomas labor th...	01-542-5201	384.31
05/02/2025	192633	COLUMN SOFTWARE, PBC	Advertisement 4/25	01-201-6301	353.32
05/02/2025	192633	COLUMN SOFTWARE, PBC	Advertisement 4/25	01-209-6301	197.58
05/09/2025	192710	EVERGY KANSAS CENTRAL INC.	821 W.Taylor 3/31-4/29/25	01-542-6102	33.58
05/09/2025	192699	BOUND TREE MEDICAL LLC	Electrodes	01-350-7109	630.00
05/02/2025	192675	SOUTH CENTRAL KS REG MED CTR	Caldwell,Lightsey,Rivera,Wils...	01-421-7105	1,022.84
05/02/2025	192675	SOUTH CENTRAL KS REG MED CTR	Hall 5/23/24	01-421-7105	82.59
05/02/2025	192675	SOUTH CENTRAL KS REG MED CTR	Darnell,Lowery 8/24	01-421-7105	147.16
05/02/2025	192675	SOUTH CENTRAL KS REG MED CTR	Frazee,Leggett,Martin 8/23	01-421-7105	383.87
05/02/2025	192675	SOUTH CENTRAL KS REG MED CTR	Ramirez-9/30/24	01-421-7105	37.14
05/09/2025	192734	RAKIE'S OIL CO. LLC	#1-TIRE REPAIR	01-421-7202	26.00
05/09/2025	192738	STAPLES BUSINESS ADVANTAGE	Finance envelopes	01-209-7100	125.26
05/23/2025	192805	HINKLE LAW FIRM	Welfare benefit 4/25	01-205-6210	522.50
05/09/2025	192715	FRIENDLY FORD OF ARKANSAS CITY, LLC	#2-oil change	01-421-7202	69.95
05/23/2025	192844	SUPERIOR IMAGE LLC	Polos	01-421-7102	104.00
05/09/2025	192714	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, tissue,towels	01-774-7101	290.30
05/09/2025	192699	BOUND TREE MEDICAL LLC	Laryngoscope, catheters	01-350-7109	187.67
05/09/2025	192747	WINFIELD IRON & METAL	Oxygen	01-350-7109	248.00
05/23/2025	192801	GALLS LLC	5 shirts	01-421-7102	329.36
05/23/2025	192822	MID-WEST ELECTRIC SUPPLY	Saw blade, hex set and key	01-530-7101	37.78
05/23/2025	192770	AT&T	Internet 5/25	01-774-6105	100.94
05/23/2025	192850	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/30-5/30/25	01-310-6302	394.30
05/06/2025	DFT0009520	Corporate Payment Systems	201-Commission lunch	01-201-7103	11.15
05/06/2025	DFT0009520	Corporate Payment Systems	201-Commission food	01-201-7103	70.00
05/06/2025	DFT0009520	Corporate Payment Systems	201-Commission lunch	01-201-7103	70.00
05/06/2025	DFT0009520	Corporate Payment Systems	203-Rizzio-hotel for water con...	01-203-5203	111.80
05/06/2025	DFT0009520	Corporate Payment Systems	203-Parsons-AAKC meal	01-203-5203	16.50
05/06/2025	DFT0009520	Corporate Payment Systems	203-Parsons-CCMFOA food	01-203-5203	22.24

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/06/2025	DFT0009520	Corporate Payment Systems	203-Parsons-CCMFOA food	01-203-5203	23.84
05/06/2025	DFT0009520	Corporate Payment Systems	203-Parsons-CCMFOA hotel	01-203-5203	260.16
05/06/2025	DFT0009520	Corporate Payment Systems	203-Parsons-AAKC hotel	01-203-5203	237.60
05/06/2025	DFT0009520	Corporate Payment Systems	203-Parsons-CCMFOA food	01-203-5203	11.60
05/06/2025	DFT0009520	Corporate Payment Systems	203-Parsons-CCMFOA food	01-203-5203	34.47
05/06/2025	DFT0009520	Corporate Payment Systems	203-Frazer-parking fee LKM	01-203-5203	4.00
05/06/2025	DFT0009520	Corporate Payment Systems	203-Frazer-KRWA parking fee	01-203-5203	5.00
05/06/2025	DFT0009520	Corporate Payment Systems	203-Frazer-KRWA parking Fee	01-203-5203	5.00
05/06/2025	DFT0009520	Corporate Payment Systems	203-Adkisson-Marketing train...	01-203-5204	30.00
05/06/2025	DFT0009520	Corporate Payment Systems	203-McFarland-PSHRA dues	01-203-5205	175.00
05/06/2025	DFT0009520	Corporate Payment Systems	203-Gooch Parsons Admin Lu...	01-203-5206	40.00
05/06/2025	DFT0009520	Corporate Payment Systems	203-Frazer-Wichita Business J...	01-203-7100	100.00
05/06/2025	DFT0009520	Corporate Payment Systems	203-HR business cards	01-203-7100	24.99
05/06/2025	DFT0009520	Corporate Payment Systems	203-Rizzio-sunflower journal	01-203-7100	160.00
05/06/2025	DFT0009520	Corporate Payment Systems	203-Frazer-Sunflower Journal	01-203-7100	160.00
05/06/2025	DFT0009520	Corporate Payment Systems	203-Rizzio business cards	01-203-7100	24.99
05/06/2025	DFT0009520	Corporate Payment Systems	203-Candy for training	01-203-7103	57.46
05/06/2025	DFT0009520	Corporate Payment Systems	203-Candy for training	01-203-7103	32.98
05/06/2025	DFT0009520	Corporate Payment Systems	203-Keyboards	01-203-7504	81.32
05/06/2025	DFT0009520	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
05/06/2025	DFT0009520	Corporate Payment Systems	203-Frazer-Chat GPT subscript...	01-203-7505	20.00
05/06/2025	DFT0009520	Corporate Payment Systems	203-Adobe	01-203-7505	59.99
05/06/2025	DFT0009520	Corporate Payment Systems	207-Watts-CCMFOA food	01-207-5203	25.64
05/06/2025	DFT0009520	Corporate Payment Systems	207-Cookies for HOA Conf	01-207-5203	31.76
05/06/2025	DFT0009520	Corporate Payment Systems	207-White-NPC food	01-207-5203	26.83
05/06/2025	DFT0009520	Corporate Payment Systems	207-White-NPC food	01-207-5203	12.66
05/06/2025	DFT0009520	Corporate Payment Systems	207-Watts-AAKC Conf hotel	01-207-5203	237.60
05/06/2025	DFT0009520	Corporate Payment Systems	207-White-NPC baggage fee	01-207-5203	35.00
05/06/2025	DFT0009520	Corporate Payment Systems	207-Watts-AAKC Lunch	01-207-5203	19.04
05/06/2025	DFT0009520	Corporate Payment Systems	207-White-NPC food	01-207-5203	24.74
05/06/2025	DFT0009520	Corporate Payment Systems	207-White-NPC baggage fee	01-207-5203	35.00
05/06/2025	DFT0009520	Corporate Payment Systems	207-White-NPC food	01-207-5203	24.52
05/06/2025	DFT0009520	Corporate Payment Systems	207-White-NPC food	01-207-5203	14.35
05/06/2025	DFT0009520	Corporate Payment Systems	207-White-NPC Conf parking f...	01-207-5203	48.00
05/06/2025	DFT0009520	Corporate Payment Systems	207-White-NPC food	01-207-5203	6.10
05/06/2025	DFT0009520	Corporate Payment Systems	207-White-NPC food	01-207-5203	10.40
05/06/2025	DFT0009520	Corporate Payment Systems	207-White-NPC food	01-207-5203	11.22
05/06/2025	DFT0009520	Corporate Payment Systems	207-KTA fees	01-207-5203	4.02
05/06/2025	DFT0009520	Corporate Payment Systems	207-White-NPC food	01-207-5203	9.72
05/06/2025	DFT0009520	Corporate Payment Systems	207-Church-CEU Hours	01-207-5204	100.00
05/06/2025	DFT0009520	Corporate Payment Systems	207-Church-Residential Inspec...	01-207-5204	240.00
05/06/2025	DFT0009520	Corporate Payment Systems	207-Bellis-CEU Hours	01-207-5204	100.00
05/06/2025	DFT0009520	Corporate Payment Systems	207-Bellis-KACE dues	01-207-5205	50.00
05/06/2025	DFT0009520	Corporate Payment Systems	207-White-APA membership	01-207-5205	557.00
05/06/2025	DFT0009520	Corporate Payment Systems	207-Watts Admin Lunch	01-207-5206	20.00
05/06/2025	DFT0009520	Corporate Payment Systems	207-Church-HOA membership	01-207-7101	35.00
05/06/2025	DFT0009520	Corporate Payment Systems	209-Laserfiche server	01-209-7504	218.50
05/06/2025	DFT0009520	Corporate Payment Systems	310-KTag Autopayment	01-310-5203	49.89
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse Hotel Fire Trainin...	01-310-5204	381.60
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse McDonalds	01-310-5204	7.15
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse Jefferson's West	01-310-5204	22.92
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse McDonalds	01-310-5204	13.52
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse Texas Roadhouse	01-310-5204	25.54
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse Mcdonalds	01-310-5204	7.64
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse Scooters Coffee	01-310-5204	7.92
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse Starbucks	01-310-5204	10.47
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse Miltons Cafe	01-310-5204	13.66
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse Texas Roadhouse	01-310-5204	23.65
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse Big Mill	01-310-5204	23.50
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse Starbucks	01-310-5204	10.33

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05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse McDonalds	01-310-5204	3.16
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse Panera Bread	01-310-5204	15.82
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse DQ	01-310-5204	5.45
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse Chick-fil-A	01-310-5204	9.94
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse Chipotle	01-310-5204	14.32
05/06/2025	DFT0009520	Corporate Payment Systems	310-D Kruse Chick-fil-A	01-310-5204	9.94
05/06/2025	DFT0009520	Corporate Payment Systems	310-Lathers Admin Lunch	01-310-5206	20.00
05/06/2025	DFT0009520	Corporate Payment Systems	310-Duffel Bag File Box Zip lo...	01-310-7100	50.91
05/06/2025	DFT0009520	Corporate Payment Systems	310-Cassaboom Lathers bus c...	01-310-7100	49.98
05/06/2025	DFT0009520	Corporate Payment Systems	310-FRB Air Fresheners	01-310-7100	59.76
05/06/2025	DFT0009520	Corporate Payment Systems	310-6x9 9x12 10x13 Envelopes	01-310-7100	20.24
05/06/2025	DFT0009520	Corporate Payment Systems	310-33 Gallon Trash bags Toil...	01-310-7100	125.38
05/06/2025	DFT0009520	Corporate Payment Systems	310-Station Tools Training Gr...	01-310-7101	105.97
05/06/2025	DFT0009520	Corporate Payment Systems	310-Airhose-elbows	01-310-7101	4.38
05/06/2025	DFT0009520	Corporate Payment Systems	310-Water Cooler	01-310-7101	69.00
05/06/2025	DFT0009520	Corporate Payment Systems	310-Water hose rubber wash...	01-310-7101	83.98
05/06/2025	DFT0009520	Corporate Payment Systems	310-Mouse traps and hose	01-310-7101	25.98
05/06/2025	DFT0009520	Corporate Payment Systems	310-Water for Station	01-310-7101	23.96
05/06/2025	DFT0009520	Corporate Payment Systems	310-Station flags	01-310-7101	143.95
05/06/2025	DFT0009520	Corporate Payment Systems	310-Lysol	01-310-7101	14.91
05/06/2025	DFT0009520	Corporate Payment Systems	310-Airhose-nipple and elbow	01-310-7101	15.57
05/06/2025	DFT0009520	Corporate Payment Systems	310-Fire Evidence Room	01-310-7101	10.47
05/06/2025	DFT0009520	Corporate Payment Systems	310-Jeri's Apex Pants	01-310-7102	90.00
05/06/2025	DFT0009520	Corporate Payment Systems	310-Apex Pants Women's Ap...	01-310-7102	250.00
05/06/2025	DFT0009520	Corporate Payment Systems	310-First Class Mail Trevor Ru...	01-310-7110	9.96
05/06/2025	DFT0009520	Corporate Payment Systems	310-Smoke Detector Installati...	01-310-7121	28.24
05/06/2025	DFT0009520	Corporate Payment Systems	310-P52-lock nuts	01-310-7202	19.73
05/06/2025	DFT0009520	Corporate Payment Systems	310-Adobe Yearly Subscription	01-310-7505	260.27
05/06/2025	DFT0009520	Corporate Payment Systems	350-Ambulance License Rene...	01-350-6303	160.00
05/06/2025	DFT0009520	Corporate Payment Systems	350-CREDIT from Ambulance ...	01-350-6303	-100.00
05/06/2025	DFT0009520	Corporate Payment Systems	350-Ambulance Service Permit...	01-350-6303	200.00
05/06/2025	DFT0009520	Corporate Payment Systems	350-Covid Tests	01-350-7109	89.82
05/06/2025	DFT0009520	Corporate Payment Systems	421-meals for training	01-421-5203	20.88
05/06/2025	DFT0009520	Corporate Payment Systems	421-meals for training	01-421-5203	16.71
05/06/2025	DFT0009520	Corporate Payment Systems	421-meals for training	01-421-5203	19.50
05/06/2025	DFT0009520	Corporate Payment Systems	421-hotel for training	01-421-5203	25.74
05/06/2025	DFT0009520	Corporate Payment Systems	421-hotel for training	01-421-5203	587.50
05/06/2025	DFT0009520	Corporate Payment Systems	421-meals for training	01-421-5203	20.31
05/06/2025	DFT0009520	Corporate Payment Systems	421-meals for training	01-421-5203	22.86
05/06/2025	DFT0009520	Corporate Payment Systems	421-meals for training	01-421-5203	9.84
05/06/2025	DFT0009520	Corporate Payment Systems	421-meals for training	01-421-5203	13.31
05/06/2025	DFT0009520	Corporate Payment Systems	421-hotel for training	01-421-5203	639.75
05/06/2025	DFT0009520	Corporate Payment Systems	421-meals for training	01-421-5203	23.84
05/06/2025	DFT0009520	Corporate Payment Systems	421-hotel for training	01-421-5203	237.60
05/06/2025	DFT0009520	Corporate Payment Systems	421-training for A. Rider	01-421-5204	45.00
05/06/2025	DFT0009520	Corporate Payment Systems	421-training for O. Spires	01-421-5204	165.00
05/06/2025	DFT0009520	Corporate Payment Systems	421-training for M Mayo	01-421-5204	795.00
05/06/2025	DFT0009520	Corporate Payment Systems	421-training for I Velasquez	01-421-5204	150.00
05/06/2025	DFT0009520	Corporate Payment Systems	421-SRO cell phones monthly ...	01-421-5205	52.16
05/06/2025	DFT0009520	Corporate Payment Systems	421-TransUnion monthly fee	01-421-5205	75.00
05/06/2025	DFT0009520	Corporate Payment Systems	421-TransUnion monthly fee	01-421-5205	75.00
05/06/2025	DFT0009520	Corporate Payment Systems	421-International assoc chief ...	01-421-5205	220.00
05/06/2025	DFT0009520	Corporate Payment Systems	421-Ktag monthly fee	01-421-5205	34.29
05/06/2025	DFT0009520	Corporate Payment Systems	421-Membership for KAOP.	01-421-5205	250.00
05/06/2025	DFT0009520	Corporate Payment Systems	421-Ktag monthly fee	01-421-5205	52.43
05/06/2025	DFT0009520	Corporate Payment Systems	421-Parks Trimbath Baker A...	01-421-5206	60.00
05/06/2025	DFT0009520	Corporate Payment Systems	421-pizza for retirement party...	01-421-5206	89.50
05/06/2025	DFT0009520	Corporate Payment Systems	421-m/c tray M. Herrill Bday	01-421-5206	39.99
05/06/2025	DFT0009520	Corporate Payment Systems	421-meat and chz tray chief a...	01-421-5206	39.99
05/06/2025	DFT0009520	Corporate Payment Systems	421-card for retirement for A ...	01-421-5206	6.99

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05/06/2025	DFT0009520	Corporate Payment Systems	421-Febreze plug ins meat sti...	01-421-5206	274.90
05/06/2025	DFT0009520	Corporate Payment Systems	421-meat and chz tray for Rid...	01-421-5206	53.27
05/06/2025	DFT0009520	Corporate Payment Systems	421-gloves for nut fry	01-421-7101	14.64
05/06/2025	DFT0009520	Corporate Payment Systems	421-range suplies staples ma...	01-421-7101	23.13
05/06/2025	DFT0009520	Corporate Payment Systems	421-5 gallon buckets lids	01-421-7101	38.34
05/06/2025	DFT0009520	Corporate Payment Systems	421-pizza for training	01-421-7101	66.94
05/06/2025	DFT0009520	Corporate Payment Systems	421-9mm bore snake lr	01-421-7101	19.92
05/06/2025	DFT0009520	Corporate Payment Systems	421-flour cornmeal ketchup ...	01-421-7101	137.77
05/06/2025	DFT0009520	Corporate Payment Systems	421-pizzas for training RDS	01-421-7101	76.97
05/06/2025	DFT0009520	Corporate Payment Systems	421-altercations to vest	01-421-7102	39.00
05/06/2025	DFT0009520	Corporate Payment Systems	421-altercations to vest	01-421-7102	23.00
05/06/2025	DFT0009520	Corporate Payment Systems	421-Rinehart vest alterations	01-421-7102	78.00
05/06/2025	DFT0009520	Corporate Payment Systems	421-postage for KBI	01-421-7110	8.40
05/06/2025	DFT0009520	Corporate Payment Systems	421-postage for utility	01-421-7110	26.68
05/06/2025	DFT0009520	Corporate Payment Systems	421-postage for KBI	01-421-7110	8.40
05/06/2025	DFT0009520	Corporate Payment Systems	421-2 rolls stamps	01-421-7110	146.00
05/06/2025	DFT0009520	Corporate Payment Systems	421-postage for KBI	01-421-7110	15.80
05/06/2025	DFT0009520	Corporate Payment Systems	421-utility postage	01-421-7110	22.95
05/06/2025	DFT0009520	Corporate Payment Systems	421-windshield wipers car 1	01-421-7202	40.42
05/06/2025	DFT0009520	Corporate Payment Systems	421-front and back windshield...	01-421-7202	40.42
05/06/2025	DFT0009520	Corporate Payment Systems	421-Furnace pipe metal repair...	01-421-7204	44.16
05/06/2025	DFT0009520	Corporate Payment Systems	421-Server	01-421-7504	218.50
05/06/2025	DFT0009520	Corporate Payment Systems	530-Steel tamper	01-530-7101	49.99
05/06/2025	DFT0009520	Corporate Payment Systems	530- T-Shank Wood & Metal Ji...	01-530-7101	19.99
05/06/2025	DFT0009520	Corporate Payment Systems	530-Double bolt snaps chain	01-530-7101	16.96
05/06/2025	DFT0009520	Corporate Payment Systems	530-Electrical tape batteries	01-530-7101	17.18
05/06/2025	DFT0009520	Corporate Payment Systems	530-Cement glue	01-530-7101	18.99
05/06/2025	DFT0009520	Corporate Payment Systems	530-Paint brushes lighter	01-530-7101	3.75
05/06/2025	DFT0009520	Corporate Payment Systems	530-High heat torch kit	01-530-7101	59.99
05/06/2025	DFT0009520	Corporate Payment Systems	530-Gorilla duct tape	01-530-7101	7.99
05/06/2025	DFT0009520	Corporate Payment Systems	530-Credit/return pipe cap di...	01-530-7201	-6.00
05/06/2025	DFT0009520	Corporate Payment Systems	530-Spray nozzle repair tips	01-530-7201	129.60
05/06/2025	DFT0009520	Corporate Payment Systems	530-Battery for pressure was...	01-530-7201	69.74
05/06/2025	DFT0009520	Corporate Payment Systems	530-Fire truck pipe cap	01-530-7201	9.59
05/06/2025	DFT0009520	Corporate Payment Systems	530-Return/defective all in on...	01-530-7204	-149.99
05/06/2025	DFT0009520	Corporate Payment Systems	532-2-2 cap slip	01-532-7101	7.98
05/06/2025	DFT0009520	Corporate Payment Systems	532-1/2Comp Brass angle valv...	01-532-7101	33.97
05/06/2025	DFT0009520	Corporate Payment Systems	532-Refund/credit due to tax ...	01-532-7101	-8.74
05/06/2025	DFT0009520	Corporate Payment Systems	532-2-2 cap slip	01-532-7101	8.74
05/06/2025	DFT0009520	Corporate Payment Systems	532-PEX clamps for plumbing	01-532-7101	7.99
05/06/2025	DFT0009520	Corporate Payment Systems	532-1-1/2 PVC Slip &1/2 in. Br...	01-532-7101	29.98
05/06/2025	DFT0009520	Corporate Payment Systems	532-1-1/2 in. D Slip PVC Union...	01-532-7101	15.99
05/06/2025	DFT0009520	Corporate Payment Systems	532-1 PTC Brass End Stop	01-532-7101	18.99
05/06/2025	DFT0009520	Corporate Payment Systems	532-2 in. D Slip PVC Union 1 pk	01-532-7101	17.99
05/06/2025	DFT0009520	Corporate Payment Systems	533-Square key ways bulk fast...	01-533-7101	5.10
05/06/2025	DFT0009520	Corporate Payment Systems	533-Ice machine angle plug a...	01-533-7201	61.34
05/06/2025	DFT0009520	Corporate Payment Systems	533-Refund/return incorrect ...	01-533-7201	-251.62
05/06/2025	DFT0009520	Corporate Payment Systems	533-Credit/return sprayer gun...	01-533-7201	-20.22
05/06/2025	DFT0009520	Corporate Payment Systems	533-Credit/return angle stop ...	01-533-7201	-11.00
05/06/2025	DFT0009520	Corporate Payment Systems	533-Weed-eater trimmer head	01-533-7201	44.98
05/06/2025	DFT0009520	Corporate Payment Systems	533-Credit/return locking plug...	01-533-7204	-28.99
05/06/2025	DFT0009520	Corporate Payment Systems	533-Broken pipe repair-PVC p...	01-533-7204	44.33
05/06/2025	DFT0009520	Corporate Payment Systems	533-Return/credit elbow pipe...	01-533-7204	11.59
05/06/2025	DFT0009520	Corporate Payment Systems	533-Broken pipe repair-primer...	01-533-7204	11.99
05/06/2025	DFT0009520	Corporate Payment Systems	533-Shop eye wash station el...	01-533-7204	13.98
05/06/2025	DFT0009520	Corporate Payment Systems	533-Outlet angle plug locking ...	01-533-7204	78.96
05/06/2025	DFT0009520	Corporate Payment Systems	533-Shop eye wash station-bal...	01-533-7204	22.99
05/06/2025	DFT0009520	Corporate Payment Systems	533-Shop eye wash station pe...	01-533-7204	67.14
05/06/2025	DFT0009520	Corporate Payment Systems	542-Medina background check	01-542-5202	30.00
05/06/2025	DFT0009520	Corporate Payment Systems	542-Kizzar Admin Lunch	01-542-5206	20.00

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05/06/2025	DFT0009520	Corporate Payment Systems	542-Motor mix for 2nd & Popu..	01-542-7101	12.99
05/06/2025	DFT0009520	Corporate Payment Systems	542-Air line fittings for tire ch...	01-542-7101	12.77
05/06/2025	DFT0009520	Corporate Payment Systems	542-Air line fittings for tire ch...	01-542-7101	4.91
05/06/2025	DFT0009520	Corporate Payment Systems	542-Fasteners for tire changin...	01-542-7101	5.22
05/06/2025	DFT0009520	Corporate Payment Systems	542-Air line fittings for tire ch...	01-542-7101	60.13
05/06/2025	DFT0009520	Corporate Payment Systems	542-Nylon elbow PVC bushing...	01-542-7101	30.68
05/06/2025	DFT0009520	Corporate Payment Systems	542-Chain saw chain chain lo...	01-542-7201	80.00
05/06/2025	DFT0009520	Corporate Payment Systems	770-Disinfectant wipes batter...	01-770-7101	30.52
05/06/2025	DFT0009520	Corporate Payment Systems	770-Grabbers	01-770-7101	19.96
05/06/2025	DFT0009520	Corporate Payment Systems	774-Foam plates for Pot Luck	01-774-7101	5.76
05/06/2025	DFT0009520	Corporate Payment Systems	774-Lightbulbs	01-774-7101	15.97
05/06/2025	DFT0009520	Corporate Payment Systems	774-Gift cards for birthday dr...	01-774-7101	58.99
05/06/2025	DFT0009520	Corporate Payment Systems	774-Food for Pot Luck tacos &...	01-774-7103	89.67
05/09/2025	192705	COX COMMUNICATIONS	Cox Monthly Utility	01-209-6105	1,366.28
05/09/2025	192705	COX COMMUNICATIONS	Cox Monthly Utility	01-310-6105	45.63
05/09/2025	192705	COX COMMUNICATIONS	Cox Monthly Utility	01-421-6105	1,028.36
05/09/2025	192705	COX COMMUNICATIONS	Cox Monthly Utility	01-530-6105	268.59
05/09/2025	192705	COX COMMUNICATIONS	Cox Monthly Utility	01-533-6105	51.00
05/09/2025	192705	COX COMMUNICATIONS	Cox Monthly Utility	01-542-6105	87.58
05/09/2025	192705	COX COMMUNICATIONS	Cox Monthly Utility	01-770-6105	78.81
05/09/2025	192741	TOMMY D, CAMPBELL	Steel target	01-421-7201	250.00
05/23/2025	192854	WALDORF-RILEY INC	Filters	01-530-7204	214.00
05/23/2025	192759	AID-X PEST CONTROL INC	Spraying 5/7/25	01-421-6214	121.00
05/09/2025	192694	AMAZON.COM SALES INC.	Dry erase markers	01-310-7100	30.97
05/23/2025	192762	AMAZON.COM SALES INC.	Mop head and disinfectant	01-421-6222	81.96
05/09/2025	192719	INSURANCE CENTER, INC.	Down Payment EMC	01-100-6215	8,650.77
05/09/2025	192719	INSURANCE CENTER, INC.	Down Payment EMC	01-207-6215	334.15
05/09/2025	192719	INSURANCE CENTER, INC.	Down Payment EMC	01-310-6215	2,672.24
05/09/2025	192719	INSURANCE CENTER, INC.	Down Payment EMC	01-421-6215	3,856.96
05/09/2025	192719	INSURANCE CENTER, INC.	Down Payment EMC	01-530-6215	3,303.16
05/09/2025	192719	INSURANCE CENTER, INC.	Down Payment EMC	01-533-6215	527.28
05/09/2025	192719	INSURANCE CENTER, INC.	Down Payment EMC	01-542-6215	3,681.11
05/09/2025	192719	INSURANCE CENTER, INC.	Down Payment EMC	01-774-6215	636.34
05/23/2025	192768	ARK CITY GLASS COMPANY INC	CH-Breakroom door repair	01-530-7204	45.00
05/09/2025	192731	PATTON SEPTIC INC	Porta pot service 4/25	01-530-6212	450.00
05/09/2025	192703	COMPLIANCEONE	Compliance One 4/25	01-530-5202	48.40
05/09/2025	192703	COMPLIANCEONE	Compliance One 4/25	01-533-5202	12.10
05/09/2025	192703	COMPLIANCEONE	Compliance One 4/25	01-542-5202	18.15
05/09/2025	192703	COMPLIANCEONE	Compliance One 4/25	01-542-5202	6.05
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	70.60
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	92.23
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	874.11
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	751.38
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	739.03
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	1,258.30
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	250.35
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	286.76
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	16,212.50
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	259.96
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	449.54
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	215.02
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	701.79
05/09/2025	192725	LOGON FRENCH	French reimburse for part for ...	01-310-7202	19.99
05/09/2025	192708	DELTON WOODS	Woods-Hogan deposit refund	01-100-7301	75.00
05/23/2025	192789	COWLEY COLLEGE	Deposit refund AG 5/7/25	01-100-7301	250.00
05/23/2025	192800	FRIENDLY FORD OF ARKANSAS CITY, LLC	#8-oil change	01-421-7202	69.95
05/23/2025	192770	AT&T	At&t	01-203-6104	267.26
05/23/2025	192770	AT&T	At&t	01-207-6104	267.26
05/23/2025	192770	AT&T	At&t	01-209-6104	267.25
05/23/2025	192770	AT&T	At&t	01-310-6104	444.66



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05/23/2025	192770	AT&T	At&t	01-421-6104	444.66
05/23/2025	192770	AT&T	At&t	01-542-6104	222.33
05/23/2025	192770	AT&T	At&t	01-203-6104	184.39
05/23/2025	192770	AT&T	At&t	01-207-6104	184.39
05/23/2025	192770	AT&T	At&t	01-209-6104	184.39
05/23/2025	192770	AT&T	At&t	01-310-6104	363.54
05/23/2025	192770	AT&T	At&t	01-421-6104	348.20
05/23/2025	192770	AT&T	At&t	01-542-6104	70.42
05/23/2025	192799	FREMAREK, INC.	Bacterizer	01-530-7101	334.10
05/23/2025	192822	MID-WEST ELECTRIC SUPPLY	LED lamp	01-530-7101	82.30
05/09/2025	192740	THE ARNOLD GROUP	Fields, Lambert labor thru 5/4...	01-542-5201	1,336.91
05/09/2025	192740	THE ARNOLD GROUP	Ohlhausen labor thru 5/4/25	01-774-5201	488.22
05/09/2025	192740	THE ARNOLD GROUP	Herrill labor thru 5/4/25	01-421-5201	421.07
05/23/2025	192773	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
05/23/2025	192773	AT&T MOBILITY II LLC	At&t	01-530-6104	82.28
05/23/2025	192773	AT&T MOBILITY II LLC	At&t	01-533-6104	41.24
05/23/2025	192773	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
05/09/2025	192748	WOODS LUMBER COMPANY	PC concrete	01-542-7101	104.97
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/8/25	01-530-7102	18.62
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/8/25	01-542-7102	76.48
05/23/2025	192782	CINTAS CORPORATION	Mats, mops,aprons 5/8/25	01-774-7101	71.72
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/8/25	01-530-7102	83.80
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/8/25	01-533-7102	45.30
05/30/2025	192902	VERIZON WIRELESS	Verizon 4/17-5/16/25	01-203-6105	40.01
05/30/2025	192902	VERIZON WIRELESS	Verizon 4/17-5/16/25	01-207-6105	40.01
05/30/2025	192902	VERIZON WIRELESS	Verizon 4/17-5/16/25	01-310-6105	120.03
05/30/2025	192902	VERIZON WIRELESS	Verizon 4/17-5/16/25	01-533-6105	40.01
05/09/2025	192729	MOTOROLA SOLUTIONS, INC.	ALL BAND PORTABLE RADIOS	01-310-7502	62,890.20
05/09/2025	192699	BOUND TREE MEDICAL LLC	Gloves, catheters	01-350-7109	564.20
05/09/2025	192742	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	200.12
05/09/2025	192742	TWO RIVERS COOP	AP 51	01-310-7200	161.43
05/09/2025	192742	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	137.12
05/09/2025	192742	TWO RIVERS COOP	Pick Up 52	01-310-7200	61.30
05/09/2025	192742	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	60.56
05/09/2025	192742	TWO RIVERS COOP	Fuel Tanker 52	01-310-7200	36.96
05/09/2025	192742	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	518.91
05/09/2025	192742	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	175.33
05/09/2025	192742	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	449.31
05/09/2025	192742	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	527.28
05/09/2025	192742	TWO RIVERS COOP	Misc Gasoline	01-310-7200	31.52
05/09/2025	192742	TWO RIVERS COOP	Fuel Tanker 52	01-310-7200	33.51
05/09/2025	192742	TWO RIVERS COOP	Rescue 51	01-310-7200	56.81
05/09/2025	192742	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	75.45
05/09/2025	192742	TWO RIVERS COOP	Pick Up 52	01-310-7200	147.72
05/09/2025	192742	TWO RIVERS COOP	AP 51	01-310-7200	114.61
05/09/2025	192742	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	277.84
05/09/2025	192742	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	213.58
05/09/2025	192742	TWO RIVERS COOP	Fuel Pumper 55	01-310-7200	196.16
05/09/2025	192742	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	392.81
05/09/2025	192742	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	394.39
05/09/2025	192742	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	132.23
05/09/2025	192742	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	360.57
05/23/2025	192828	O'REILLY AUTO PARTS	Wash brush	01-530-7101	39.99
05/23/2025	192801	GALLS LLC	Pants and cap	01-310-7102	269.11
05/23/2025	192801	GALLS LLC	Cargo shorts	01-310-7102	35.58
05/09/2025	192719	INSURANCE CENTER, INC.	April Installment	01-100-6215	8,650.77
05/09/2025	192719	INSURANCE CENTER, INC.	April Installment	01-207-6215	334.15
05/09/2025	192719	INSURANCE CENTER, INC.	April Installment	01-310-6215	2,672.24
05/09/2025	192719	INSURANCE CENTER, INC.	April Installment	01-421-6215	3,856.96
05/09/2025	192719	INSURANCE CENTER, INC.	April Installment	01-530-6215	3,303.16

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05/09/2025	192719	INSURANCE CENTER, INC.	April Installment	01-533-6215	527.28
05/09/2025	192719	INSURANCE CENTER, INC.	April Installment	01-542-6215	3,681.11
05/09/2025	192719	INSURANCE CENTER, INC.	April Installment	01-774-6215	636.34
05/23/2025	192848	THE KS JUDICIAL COUNCIL	2024 Supplemental Pages	01-204-7100	95.00
05/23/2025	192800	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1-oil change	01-421-7202	69.95
05/23/2025	192844	SUPERIOR IMAGE LLC	Commission caps	01-201-7102	173.00
05/23/2025	192810	INVESTIGATIONS, LLC	Pre employ poly	01-421-5202	100.00
05/23/2025	192778	BOUND TREE MEDICAL LLC	Tourniquet, igel,emesis bag	01-350-7109	657.18
05/23/2025	192807	ILLEANA BADILLO INTERPRETING AND TRANSL...	Translation 4/22/25	01-204-6213	448.00
05/23/2025	192801	GALLS LLC	Pull over and shirt	01-310-7102	55.50
05/23/2025	192762	AMAZON.COM SALES INC.	Ice bags	01-542-7101	33.75
05/23/2025	192762	AMAZON.COM SALES INC.	Adapter	01-421-7101	11.99
05/23/2025	192762	AMAZON.COM SALES INC.	Edger blades, faucet	01-530-7201	32.29
05/23/2025	192762	AMAZON.COM SALES INC.	Edger blades, faucet	01-530-7204	39.99
05/23/2025	192762	AMAZON.COM SALES INC.	Text stamp	01-421-7100	17.95
05/23/2025	192857	ZACHERY PEEL	Gloves	01-542-7101	23.51
05/23/2025	192791	DELTA FIRE & SAFETY INC.	Fire Pro 300	01-310-7405	3,619.00
05/23/2025	192791	DELTA FIRE & SAFETY INC.	NRS fill kits	01-310-7405	347.00
05/23/2025	192797	FOUR STATE MAINTENANCE SUPPLY	Tissue, towels	01-530-7101	224.88
05/23/2025	192797	FOUR STATE MAINTENANCE SUPPLY	CH-spray, tissue, trash bags	01-530-7101	162.72
05/23/2025	192801	GALLS LLC	Pol, pants	01-310-7102	370.94
05/23/2025	192822	MID-WEST ELECTRIC SUPPLY	Emergency light	01-774-7204	28.93
05/23/2025	192809	INSURANCE CENTER, INC.	Add Fire tanker	01-310-6215	491.00
05/23/2025	192800	FRIENDLY FORD OF ARKANSAS CITY, LLC	#9-oil change	01-421-7202	69.95
05/23/2025	192815	M6 CONCRETE ACCESSORIES	Grout	01-542-7101	188.67
05/30/2025	192880	MID-WEST ELECTRIC SUPPLY	PVC glue and conduit	01-530-7101	94.91
05/23/2025	192793	EMERGENCY FIRE EQUIPMENT INC	Wash hose	01-542-7101	52.21
05/30/2025	192904	WICHITA TRACTOR	Kubota door	01-530-7201	498.45
05/23/2025	192801	GALLS LLC	Pants	01-421-7102	86.29
05/23/2025	192801	GALLS LLC	2 polos	01-310-7102	24.26
05/23/2025	192767	ANITA SPARLIN	Uptown flowers	01-530-7101	1,278.00
05/23/2025	192846	THE ARNOLD GROUP	Fields, Lambert labor thru 5/1...	01-542-5201	1,511.33
05/23/2025	192846	THE ARNOLD GROUP	Ohlhausen 5/11/25	01-774-5201	583.02
05/23/2025	192846	THE ARNOLD GROUP	Herrill labor thru 5/11/25	01-421-5201	498.10
05/23/2025	192782	CINTAS CORPORATION	Mats, mops,aprons 5/15/25	01-774-7101	71.72
05/23/2025	192782	CINTAS CORPORATION	Mats, mops 5/15/25	01-770-7101	41.23
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/15/25	01-530-7102	8.62
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/15/25	01-542-7102	53.40
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/15/25	01-530-7102	62.56
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/15/25	01-533-7102	22.22
05/30/2025	192863	AUTOZONE	U joint	01-530-7101	21.62
05/23/2025	192828	O'REILLY AUTO PARTS	Brake hose and fluid	01-530-7201	49.54
05/23/2025	192801	GALLS LLC	Boots	01-310-7102	118.00
05/23/2025	192762	AMAZON.COM SALES INC.	PPP-shower head	01-530-7101	30.87
05/23/2025	192795	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 4/17-5/16/25	01-530-6102	29.02
05/23/2025	192757	1138, INC,	Barnard, Avant,Bennett,Phillip...	01-421-5202	16.75
05/23/2025	192757	1138, INC,	Barnard, Avant,Bennett,Phillip...	01-530-5202	40.00
05/23/2025	192800	FRIENDLY FORD OF ARKANSAS CITY, LLC	#5-oil change	01-421-7202	69.95
05/23/2025	192856	WINFIELD IRON & METAL	Oxygen	01-350-7109	206.00
05/23/2025	192813	LESLY JUAREZ	Translation 5/17/25	01-421-6213	54.25
05/23/2025	192831	PRO-WINDOW	Window cleaning 5/15/25	01-421-6214	35.00
05/30/2025	192873	GALLS LLC	Hankins buckle, pants, shorts	01-310-7102	247.69
05/30/2025	192860	AMAZON.COM SALES INC.	Roundup Spray	01-530-7106	549.52
05/23/2025	192843	SUMMIT AUTO GROUP	#2-radiator repairs	01-421-7202	255.01
05/23/2025	192769	ARK CITY TIRE & AUTO	#8-replace brakes and turn ro...	01-421-7202	256.95
05/23/2025	192795	EVERGY KANSAS CENTRAL INC.	2550 Greenway 4/18-5/19/25	01-542-6102	30.00
05/23/2025	192816	MAHANEY, A TECTA AMERICA COMPANY LLC	SC roof repairs	01-774-6214	836.11
05/30/2025	192873	GALLS LLC	Butler-cap, sweatpants, pants...	01-310-7102	253.27
05/23/2025	192762	AMAZON.COM SALES INC.	Dry erase cleaner and holder	01-542-7100	13.07
05/30/2025	192873	GALLS LLC	Rodke sweatpants	01-310-7102	31.75

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05/30/2025	192873	GALLS LLC	Nametag	01-421-7102	23.71
05/30/2025	192871	FOWLER VENDING CORPORATION	Towels	01-421-6222	42.21
05/30/2025	192868	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunlight	01-421-6214	52.85
05/30/2025	192860	AMAZON.COM SALES INC.	Dry eraser	01-542-7100	12.11
05/21/2025	192754	LAUREN HOWERTON	Howerton-Claim for window	01-530-6218	492.39
05/23/2025	192845	TABETHA PASCHAL	Paschal-deposit refund Hogan	01-100-7301	75.00
05/23/2025	192814	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 3/25	01-421-7505	533.87
05/30/2025	192867	CORRECT CARE SOLUTIONS, LLC	Mendoza repricing	01-421-7105	18.00
05/30/2025	192860	AMAZON.COM SALES INC.	Gloves	01-542-7102	267.00
05/23/2025	192802	Government Finance Officers Association	Waggoner-GFOA dues 2025	01-209-5205	190.00
05/30/2025	192859	AID-X PEST CONTROL INC	Spraying 5/22/25	01-542-6214	38.00
05/30/2025	192859	AID-X PEST CONTROL INC	Spraying 5/22/25	01-310-6214	98.00
05/23/2025	192846	THE ARNOLD GROUP	Heriill labor thru 3/16/25	01-421-5201	513.50
05/23/2025	192846	THE ARNOLD GROUP	Beckwith, Fields, Lambert labo...	01-542-5201	1,731.35
05/23/2025	192846	THE ARNOLD GROUP	Ohlhausen labor thru 3/16/25	01-774-5201	611.46
05/30/2025	192896	THE ARNOLD GROUP	Christner labor thru 5/18/25	01-207-6214	651.75
05/30/2025	192896	THE ARNOLD GROUP	Andres,Fields,Johnson,Lamber...	01-530-5201	1,101.06
05/30/2025	192896	THE ARNOLD GROUP	Andres,Fields,Johnson,Lamber...	01-533-5201	632.00
05/30/2025	192896	THE ARNOLD GROUP	Andres,Fields,Johnson,Lamber...	01-542-5201	2,126.60
05/30/2025	192896	THE ARNOLD GROUP	Ohlhausen labor thru 5/18/25	01-774-5201	583.02
05/30/2025	192896	THE ARNOLD GROUP	Herrill labor thru 5/18/25	01-421-5201	518.64
05/23/2025	192782	CINTAS CORPORATION	Mats, mops, aprons 5/22/25	01-774-7101	71.72
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/22/25	01-530-7102	60.72
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/22/25	01-533-7102	22.22
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/22/25	01-530-7102	8.62
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/22/25	01-542-7102	53.40
05/23/2025	192817	MAYRA FERNANDEZ	Translation 5/15/25	01-421-6213	77.50
05/23/2025	192758	AC ICE LLC	30 bags ice	01-530-7101	60.00
05/23/2025	192829	PERRY L. HASSELL, PHD	Pre employ poly	01-421-5202	150.00
05/23/2025	192786	CLARENCE FRAZER	Frazer-mileage to WAB	01-203-5203	94.11
05/23/2025	192817	MAYRA FERNANDEZ	Translation 5/8/25	01-421-6213	25.00
05/30/2025	192873	GALLS LLC	Bowker sweatshirts	01-310-7102	79.85
05/30/2025	192903	WEX BANK	Fuel 5/25	01-207-7200	132.42
05/30/2025	192903	WEX BANK	Fuel 5/25	01-310-7200	442.03
05/30/2025	192903	WEX BANK	Fuel 5/25	01-350-7200	214.71
05/30/2025	192903	WEX BANK	Fuel 5/25	01-530-7200	1,640.69
05/30/2025	192903	WEX BANK	Fuel 5/25	01-533-7200	76.10
05/30/2025	192860	AMAZON.COM SALES INC.	AG-Furniture leg tips	01-530-7101	216.70
05/30/2025	192860	AMAZON.COM SALES INC.	3 chairs	01-421-7100	824.94
05/23/2025	192846	THE ARNOLD GROUP	EE Classification Plan, Pay Stu...	01-209-6214	3,755.25
05/30/2025	192881	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	97.00
05/23/2025	192821	MID AMERICAN SIGNAL, INC.	Wavetronix Intersections- at K...	01-542-7201	29,363.00
05/23/2025	192763	AMBER BECK	Beck deposit refund Hogan	01-100-7301	75.00
05/23/2025	192777	BETTY GUZMAN	Guzman deposit refund NWCC	01-770-7301	100.00
05/23/2025	192766	ANDY SOUAS	Souas-deposit refund AG	01-100-7301	190.00
05/30/2025	192886	PYE-BARKER FIRE & SAFETY, LLC	1ST AID SUPPLIES 5/23/25	01-530-7101	75.30
05/30/2025	192886	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 5/23/25	01-533-7101	105.84
05/30/2025	192886	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 5/23/25	01-421-7101	55.26
05/30/2025	192886	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 5/23/25	01-203-7101	56.04
05/30/2025	192886	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 5/23/25	01-770-7101	49.88
05/30/2025	192886	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies	01-774-7101	45.48
05/23/2025	192842	SOUTH CENTRAL KS REG MED CTR	Inmate lab work x9	01-421-7105	261.00
05/30/2025	192892	STAPLES BUSINESS ADVANTAGE	Letter racks, envelopes,legal p...	01-203-7100	425.51
05/30/2025	192866	CINTAS CORPORATION	Gloves	01-542-7101	62.50
05/30/2025	192897	THE UNIVERSITY OF KANSAS	Stephenson-PAT training	01-421-5204	190.00
05/30/2025	192869	CRH COFFEE, INC	Coffee	01-203-7101	73.90
05/30/2025	192894	SUNFLOWER HEALTH PLAN	Ambulance overpayment-Bos...	01-350-7301	105.71
05/30/2025	192858	AETNA BETTERHEALTH OF KS	Ambulance overpayment-Tayl...	01-350-7301	99.04
05/30/2025	192858	AETNA BETTERHEALTH OF KS	Ambulance overpayment-Hurst	01-350-7301	226.97
05/30/2025	192900	UNITED HEALTHCARE INS-ATL	Ambulance overpayment-Low...	01-350-7301	607.12

Monthly Expense Report

Payment Dates: 05012025 - 05312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/30/2025	192884	PATRICK T. BLATCHFORD	Blatchford fee 5/25	01-350-6214	1,575.00
05/30/2025	192888	RapidScale, Inc.	Cloud storage 4/25	01-209-7505	105.90
05/30/2025	192876	JERI WHEATLEY	Whealtery-mileage to Wesley	01-310-5203	87.50
05/30/2025	192895	SUPERIOR IMAGE LLC	T-shirt screenprint	01-310-7102	57.00
05/30/2025	192893	STUART CASSABOOM	Cassaboom mileage to Lowes	01-310-5203	82.60
05/30/2025	192875	JAMES D. ROWLEY	Rowley-time to Sunlight	01-421-6214	32.00
05/30/2025	192882	NORMAN M. IVERSON JR	Judge fees plus continuing ed...	01-204-6403	4,516.22
05/30/2025	192891	SOUTHERN KS/NORTHERN OK PEACE	SKNOPO meeting 6/5/25	01-421-5204	100.00
05/30/2025	192894	SUNFLOWER HEALTH PLAN	Ambulance overpayment-Mart...	01-350-7301	173.70
05/30/2025	192898	THOMAS WILCOXEN	Ambulance overpayment-Wil...	01-350-7301	15.00
05/30/2025	192862	ASSET PROTECTION UNIT, INC	Ambulance overpayment-Alco...	01-350-7301	280.04
05/30/2025	192858	AETNA BETTERHEALTH OF KS	Ambulance overpayment-Bradt	01-350-7301	107.52
05/30/2025	192900	UNITED HEALTHCARE INS-ATL	Ambulance overpayment-Hori...	01-350-7301	96.87
05/30/2025	192897	THE UNIVERSITY OF KANSAS	Camara-Fire investigations	01-310-5204	800.00
05/30/2025	192879	KS STATE COUNCIL OF SHRM INC	Gooch-SHRM registration	01-203-5204	600.00
05/30/2025	192890	SOUTH CENTRAL KS REG MED CTR	Mendoza 11/18/23	01-421-7105	29.00
05/30/2025	192858	AETNA BETTERHEALTH OF KS	Ambulance overpayment-Trout	01-350-7301	428.15
05/30/2025	192878	KODEX, INC.	Search warrant	01-421-6214	50.00
05/30/2025	192899	TYLER TECHNOLOGIES INC	Tyler Technologies Time & Att...	01-209-7505	3,621.20

**Fund 01 - GENERAL FUND Total: 378,221.63**

**Fund: 15 - STORMWATER FUND**

05/02/2025	192630	CINTAS CORPORATION	Uniforms 5/1/25	15-544-7102	5.89
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/8/25	15-544-7102	5.89
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/15/25	15-544-7102	5.89
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/22/25	15-544-7102	5.89

**Fund 15 - STORMWATER FUND Total: 23.56**

**Fund: 16 - WATER FUND**

05/09/2025	192748	WOODS LUMBER COMPANY	Bolts, bits	16-653-7101	204.36
05/09/2025	192748	WOODS LUMBER COMPANY	Chain hooks	16-653-7101	17.98
05/23/2025	192846	THE ARNOLD GROUP	Frank, Medina, Thomas labor ...	16-651-5201	213.30
05/23/2025	192846	THE ARNOLD GROUP	Frank, Medina, Thomas labor ...	16-653-5201	1,061.31
05/23/2025	192790	DANIELS READY MIX, &	39.73 tons sand	16-653-7205	577.22
05/02/2025	192685	VERIZON WIRELESS	Verizon 3/17-4/16/25	16-651-6105	248.08
05/02/2025	192685	VERIZON WIRELESS	Verizon 3/17-4/16/25	16-653-6105	121.54
05/02/2025	192661	MID-WEST ELECTRIC SUPPLY	Battery	16-653-7101	175.89
05/02/2025	192671	SALINA SUPPLY COMPANY	Return couplings	16-653-7101	-277.61
05/02/2025	192684	ULINE SHIPPING SUPPLY SPECIALI	Paper towels, urinal screens, t...	16-651-7101	369.86
05/02/2025	192683	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/12-5/12/25	16-653-6302	256.43
05/02/2025	192668	RED EQUIPMENT, LLC	#2011-ball valve	16-653-7201	231.08
05/02/2025	192671	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	468.50
05/02/2025	192671	SALINA SUPPLY COMPANY	Leak clamps	16-653-7101	248.36
05/02/2025	192688	WICHITA WINWATER WORKS	Valves	16-653-7101	1,167.88
05/09/2025	192697	AT&T	AT&T 42325	16-653-6104	721.08
05/02/2025	192678	THE ARNOLD GROUP	Frank,Philo labor thru 4/20/25	16-651-5201	126.40
05/02/2025	192678	THE ARNOLD GROUP	Frank,Philo labor thru 4/20/25	16-653-5201	1,602.12
05/09/2025	192694	AMAZON.COM SALES INC.	Display cabinet	16-651-7101	952.54
05/09/2025	192732	PROFESSIONAL ENGINEERING CONSU	Well No 16-prof service thru 3...	16-651-6214	1,935.00
05/23/2025	192837	SALINA SUPPLY COMPANY	Clamp, strap,nipples	16-653-7101	484.10
05/23/2025	192837	SALINA SUPPLY COMPANY	Coupling	16-653-7101	483.50
05/23/2025	192837	SALINA SUPPLY COMPANY	Clamp	16-653-7101	156.07
05/09/2025	192700	BUMPER TO BUMPER	#2011-hyd hose and fitting	16-653-7201	82.38
05/23/2025	192822	MID-WEST ELECTRIC SUPPLY	Fuse	16-651-7201	170.00
05/23/2025	192851	ULINE SHIPPING SUPPLY SPECIALI	Towels	16-651-7101	58.50
05/23/2025	192779	BOXMAN LAWN SERVICE LLC	Mow and trim 4/25	16-651-6302	1,051.41
05/23/2025	192812	KS ONE-CALL SYSTEM, INC	201 locates 4/25	16-653-6214	267.33
05/23/2025	192794	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/25	16-100-9108	8,519.82
05/23/2025	192819	METRO COURIER	Shipping to KDHE	16-651-7110	54.88
05/02/2025	192660	LIRA, HEATHER L	LIRA, HEATHER L	16-000-1225	180.92
05/02/2025	192637	DIAZ, ZORAYA S	DIAZ, ZORAYA S	16-000-1225	70.63
05/02/2025	192679	THORPE, TRAVIS	THORPE, TRAVIS	16-000-1225	86.55

Monthly Expense Report

Payment Dates: 05012025 - 05312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/02/2025	192634	COURTLAND, ROBERT T	COURTLAND, ROBERT T	16-000-1225	4.09
05/23/2025	192842	SOUTH CENTRAL KS REG MED CTR	Thomas PCP Testing	16-653-5202	525.00
05/23/2025	192842	SOUTH CENTRAL KS REG MED CTR	Andrews PCP Testing	16-653-5202	525.00
05/09/2025	192730	O'REILLY AUTO PARTS	Brake cleaner	16-653-7101	16.76
05/02/2025	192647	GENE CLEEK	Cleek-CDL	16-653-6303	25.00
05/09/2025	192724	Laborchex Companies	Crimechex 4/25	16-653-5202	45.90
05/09/2025	192719	INSURANCE CENTER, INC.	May Installment	16-651-6215	7,391.75
05/09/2025	192719	INSURANCE CENTER, INC.	May Installment	16-653-6215	3,150.30
05/02/2025	192678	THE ARNOLD GROUP	Philo labor thru 4/27/25	16-653-5201	739.44
05/02/2025	192630	CINTAS CORPORATION	Uniforms 5/1//25	16-651-7102	32.68
05/02/2025	192630	CINTAS CORPORATION	Uniforms 5/1/25	16-653-7102	76.21
05/09/2025	192723	KS GAS SERVICE	KGas	16-651-6103	507.63
05/09/2025	192723	KS GAS SERVICE	KGas	16-653-6103	10.01
05/23/2025	192772	AT&T LONG DISTANCE	AT&T LONG DISTANCE	16-653-6104	3.71
05/23/2025	192846	THE ARNOLD GROUP	Frank, Ghram,Thomas labor th...	16-651-5201	158.00
05/23/2025	192846	THE ARNOLD GROUP	Frank, Ghram,Thomas labor th...	16-653-5201	2,557.25
05/09/2025	192749	ZACHERY PEEL	Welder	16-653-7201	1,450.00
05/02/2025	192665	POSTAL PRESORT, INC.	Refill Meter #4246 -UB	16-209-7110	5,000.00
05/02/2025	192633	COLUMN SOFTWARE, PBC	Advertisement 4/25	16-653-6301	42.56
05/02/2025	192629	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	8,318.57
05/23/2025	192837	SALINA SUPPLY COMPANY	Return couplings	16-653-7101	-926.30
05/09/2025	192738	STAPLES BUSINESS ADVANTAGE	Finance envelopes	16-209-7100	125.24
05/23/2025	192854	WALDORF-RILEY INC	AAON unit repairs	16-651-6214	390.76
05/23/2025	192834	RANDAL J. BLEVINS	3 loads rock delivered	16-653-7205	423.50
05/23/2025	192839	SCHMIDT & SONS	Mower blades and bolt	16-653-7201	85.09
05/09/2025	192728	MORTON, JOHNATHAN D R	MORTON, JOHNATHAN D R	16-000-1225	213.00
05/06/2025	DFT0009520	Corporate Payment Systems	651-David- business cards	16-651-7100	24.99
05/06/2025	DFT0009520	Corporate Payment Systems	653-Thomas background check	16-653-5202	30.00
05/06/2025	DFT0009520	Corporate Payment Systems	653-Andrews background che...	16-653-5202	30.00
05/06/2025	DFT0009520	Corporate Payment Systems	653-L. Evinger CDL test in Wic...	16-653-5203	4.56
05/06/2025	DFT0009520	Corporate Payment Systems	653-Collection systems opera...	16-653-5204	108.99
05/06/2025	DFT0009520	Corporate Payment Systems	653-Water 4thedition water &...	16-653-5204	294.03
05/06/2025	DFT0009520	Corporate Payment Systems	653-K. Blubaugh KMU conf reg...	16-653-5204	325.00
05/06/2025	DFT0009520	Corporate Payment Systems	653-K. Blubaugh young profes...	16-653-5205	55.00
05/06/2025	DFT0009520	Corporate Payment Systems	653-Vacuum for office	16-653-7100	107.42
05/06/2025	DFT0009520	Corporate Payment Systems	653-Pliers tool set high gloss p...	16-653-7101	55.65
05/06/2025	DFT0009520	Corporate Payment Systems	653-Sponges trash bags	16-653-7101	8.12
05/06/2025	DFT0009520	Corporate Payment Systems	653-PVC parts for D & Cedar	16-653-7101	20.58
05/06/2025	DFT0009520	Corporate Payment Systems	653-15 keys & 3 swivels for Br...	16-653-7101	80.82
05/06/2025	DFT0009520	Corporate Payment Systems	653-Knee pads gloves for Ste...	16-653-7101	53.98
05/06/2025	DFT0009520	Corporate Payment Systems	653-Mustard ketchup butter ...	16-653-7101	13.45
05/06/2025	DFT0009520	Corporate Payment Systems	653-PVC parts for D & Cedar	16-653-7101	20.58
05/06/2025	DFT0009520	Corporate Payment Systems	653-Postage for denial letter	16-653-7110	9.68
05/06/2025	DFT0009520	Corporate Payment Systems	653-Stamps	16-653-7110	14.60
05/06/2025	DFT0009520	Corporate Payment Systems	653-Tag for 2020 Ram	16-653-7202	217.56
05/06/2025	DFT0009520	Corporate Payment Systems	653-Router	16-653-7504	129.00
05/09/2025	192705	COX COMMUNICATIONS	Cox Monthly Utility	16-653-6105	77.00
05/23/2025	192832	R E PEDROTTI CO INC	Troubleshoot reports	16-651-6214	895.90
05/09/2025	192719	INSURANCE CENTER, INC.	Down Payment EMC	16-651-6215	7,391.75
05/09/2025	192719	INSURANCE CENTER, INC.	Down Payment EMC	16-653-6215	3,150.30
05/09/2025	192718	INGERSOLL-RAND INDUSTRIAL U.S., INC	15TE15 Premium Air Compres...	16-651-7405	6,623.00
05/09/2025	192703	COMPLIANCEONE	Compliance One 4/25	16-653-5202	30.25
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	31,403.79
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	340.62
05/09/2025	192732	PROFESSIONAL ENGINEERING CONSU	EPZ Improvements Engineering	16-653-6220	35,700.00
05/23/2025	192806	HY-GRADE AGGREGATES, LLC	37.66 tons crusher run	16-653-7205	357.77
05/23/2025	192770	AT&T	At&t	16-651-6104	494.03
05/23/2025	192770	AT&T	At&t	16-653-6104	494.03
05/23/2025	192770	AT&T	At&t	16-651-6104	139.01
05/23/2025	192770	AT&T	At&t	16-653-6104	137.75

Monthly Expense Report

Payment Dates: 05012025 - 05312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/09/2025	192740	THE ARNOLD GROUP	Philo labor thru 5/4/25	16-653-5201	328.64
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/8/25	16-653-7102	76.21
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/8/25	16-651-7102	32.68
05/30/2025	192902	VERIZON WIRELESS	Verizon 4/17-5/16/25	16-651-6104	248.08
05/30/2025	192902	VERIZON WIRELESS	Verizon 4/17-5/16/25	16-653-6105	121.54
05/23/2025	192804	HD SUPPLY, INC.	Monochlor powder	16-651-7101	554.40
05/23/2025	192804	HD SUPPLY, INC.	Tube assembly	16-651-7101	543.42
05/23/2025	192804	HD SUPPLY, INC.	Tube assembly and dispenser	16-651-7101	717.85
05/09/2025	192719	INSURANCE CENTER, INC.	April Installment	16-651-6215	7,391.75
05/09/2025	192719	INSURANCE CENTER, INC.	April Installment	16-653-6215	3,150.30
05/23/2025	192804	HD SUPPLY, INC.	Ammonia reagent solution	16-651-7106	317.80
05/23/2025	192762	AMAZON.COM SALES INC.	Wire shelving unit	16-651-7101	249.98
05/23/2025	192837	SALINA SUPPLY COMPANY	Saddles	16-653-7101	251.67
05/23/2025	192837	SALINA SUPPLY COMPANY	Couplings	16-653-7101	1,439.57
05/23/2025	192828	O'REILLY AUTO PARTS	#1013-ign coil	16-653-7201	286.24
05/30/2025	192860	AMAZON.COM SALES INC.	Marking flags and paint	16-653-7101	296.92
05/23/2025	192833	RAKIE'S OIL CO. LLC	#1012-tire	16-653-7201	445.85
05/23/2025	192823	MIKE GROVES OIL INC	Mower fuel	16-653-7200	26.00
05/23/2025	192823	MIKE GROVES OIL INC	5 gallons oil	16-653-7200	429.00
05/23/2025	192781	BUMPER TO BUMPER	#2011-hyd hose and fittings	16-653-7201	625.48
05/23/2025	192768	ARK CITY GLASS COMPANY INC	Keys	16-653-7101	25.00
05/23/2025	192823	MIKE GROVES OIL INC	Mower fuel	16-653-7200	18.70
05/23/2025	192825	MOUNTAINLAND SUPPLY COMPANY	Iron pipe TJ	16-653-7101	520.85
05/23/2025	192846	THE ARNOLD GROUP	Philo labor thru 5/11/25	16-653-5201	1,602.12
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/15/25	16-651-7102	32.68
05/23/2025	192819	METRO COURIER	Shipping to KDHE	16-651-7110	27.44
05/23/2025	192757	1138, INC,	Barnard, Avant,Bennett,Phillip...	16-653-5202	104.00
05/23/2025	192764	AMERICAN CONTROL & ENGINEERING	VFD Rewire and AC Repair	16-651-6214	1,611.46
05/23/2025	192774	AUTOZONE	#1015-washer fluid	16-651-7202	12.72
05/20/2025	DFT0009548	KS DEPT OF REVENUE	UB Sales Tax 04/25	16-000-2025	6,301.24
05/20/2025	DFT0009548	KS DEPT OF REVENUE	UB Sales Tax 04/25	16-880-7302	0.02
05/23/2025	192764	AMERICAN CONTROL & ENGINEERING	Freshwater Vavle rebuild	16-651-6214	4,611.58
05/30/2025	192896	THE ARNOLD GROUP	Frank labor thru 5/18/25	16-651-5201	39.50
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/22/25	16-651-7102	32.68
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/22/25	16-653-7102	232.62
05/30/2025	192903	WEX BANK	Fuel 5/25	16-651-7200	94.28
05/30/2025	192903	WEX BANK	Fuel 5/25	16-653-7200	1,775.15
05/23/2025	192854	WALDORF-RILEY INC	Compressor ZPD137KCE-TFD-...	16-651-7204	11,850.00
05/23/2025	192846	THE ARNOLD GROUP	EE Classification Plan, Pay Stu...	16-209-6214	3,755.25
05/30/2025	192886	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 5/23/25	16-651-7101	38.20
05/23/2025	192780	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%	16-651-7106	10,039.36
05/30/2025	192899	TYLER TECHNOLOGIES INC	Tyler Technologies Time & Att...	16-209-7505	2,715.90
05/30/2025	192899	TYLER TECHNOLOGIES INC	Utility Bill Restructure	16-209-6214	150.00
05/30/2025	192905	WILDCAT CONSTRUCTION	Construction of Well 16 Platfo...	16-651-6212	172,260.90
<b>Fund 16 - WATER FUND Total:</b>					<b>377,202.80</b>

Fund: 18 - SEWER FUND

05/30/2025	192863	AUTOZONE	Fuel injection clamp	18-660-7201	27.14
05/23/2025	192849	TICKEL REFRIGERATION SERVICE	Replace compressor in sampler	18-660-7201	938.80
05/02/2025	192685	VERIZON WIRELESS	Verizon 3/17-4/16/25	18-660-6105	126.54
05/02/2025	192685	VERIZON WIRELESS	Verizon 3/17-4/16/25	18-661-6105	40.01
05/02/2025	192649	HACH COMPANY	Iodine	18-660-7112	68.10
05/02/2025	192620	ACCURATE ENVIRONMENTAL INC	Sampling 4/9/25	18-660-7108	530.00
05/09/2025	192697	AT&T	AT&T 42325	18-660-6104	468.86
05/02/2025	192682	TWO RIVERS COOP	Pramitol, Admine	18-660-7101	514.00
05/23/2025	192803	HACH COMPANY	Glass filters	18-660-7112	148.95
05/23/2025	192808	INFORMATION NETWORK OF KANSAS	DLR Records 4/25	18-661-5202	34.40
05/23/2025	192822	MID-WEST ELECTRIC SUPPLY	AC relay	18-660-7201	68.35
05/09/2025	192719	INSURANCE CENTER, INC.	May Installment	18-660-6215	5,091.49
05/09/2025	192719	INSURANCE CENTER, INC.	May Installment	18-661-6215	648.37
05/02/2025	192630	CINTAS CORPORATION	Uniforms 5/1//25	18-660-7102	24.09

Monthly Expense Report

Payment Dates: 05012025 - 05312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/09/2025	192723	KS GAS SERVICE	KGas	18-660-6103	1,697.66
05/09/2025	192723	KS GAS SERVICE	KGas	18-660-6103	45.43
05/09/2025	192723	KS GAS SERVICE	KGas	18-661-6103	28.55
05/23/2025	192811	KONE INC	Elevator maint 5/25	18-660-6302	288.36
05/02/2025	192665	POSTAL PRESORT, INC.	Refill Meter #4246 -UB	18-209-7110	3,000.00
05/09/2025	192693	ACCURATE ENVIRONMENTAL INC	River sample 2025	18-660-7108	310.00
05/09/2025	192738	STAPLES BUSINESS ADVANTAGE	Finance envelopes	18-209-7100	125.24
05/23/2025	192822	MID-WEST ELECTRIC SUPPLY	Rail mount for clarifier	18-660-7201	64.72
05/30/2025	192874	GRAINGER	Lockout station	18-660-7101	141.52
05/06/2025	DFT0009520	Corporate Payment Systems	660-J. Helphingstine hotel for ...	18-660-5203	427.74
05/06/2025	DFT0009520	Corporate Payment Systems	660-10 Ft. ladder	18-660-7101	269.99
05/06/2025	DFT0009520	Corporate Payment Systems	660-Water heater repair-coupl..	18-660-7204	61.97
05/06/2025	DFT0009520	Corporate Payment Systems	661-Ghram background check	18-661-5202	30.00
05/06/2025	DFT0009520	Corporate Payment Systems	661-Weakley background ceh...	18-661-5202	30.00
05/06/2025	DFT0009520	Corporate Payment Systems	661-Valves boiler drain 2-scr...	18-661-7101	47.98
05/06/2025	DFT0009520	Corporate Payment Systems	661-Cutting pliers nozzle hose...	18-661-7101	68.54
05/06/2025	DFT0009520	Corporate Payment Systems	661-Sprayer gun for weed con...	18-661-7101	77.13
05/06/2025	DFT0009520	Corporate Payment Systems	661-Coffee paper towels trash...	18-661-7101	85.07
05/06/2025	DFT0009520	Corporate Payment Systems	661-2-PVC Slip Ball Valve	18-661-7101	9.98
05/06/2025	DFT0009520	Corporate Payment Systems	661-Shop sink repair faucet	18-661-7101	54.99
05/06/2025	DFT0009520	Corporate Payment Systems	661-Water repair adapters bu...	18-661-7101	97.96
05/09/2025	192705	COX COMMUNICATIONS	Cox Monthly Utility	18-660-6105	61.00
05/09/2025	192719	INSURANCE CENTER, INC.	Down Payment EMC	18-660-6215	5,091.49
05/09/2025	192719	INSURANCE CENTER, INC.	Down Payment EMC	18-661-6215	648.37
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	7,650.62
05/23/2025	192773	AT&T MOBILITY II LLC	At&t	18-661-6104	41.44
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/8/25	18-660-7102	24.09
05/30/2025	192902	VERIZON WIRELESS	Verizon 4/17-5/16/25	18-660-6105	126.54
05/30/2025	192902	VERIZON WIRELESS	Verizon 4/17-5/16/25	18-661-6105	40.01
05/23/2025	192835	RANSON FINANCIAL CONSULTANTS, LLC	ARPA Grant 2025	18-660-7402	3,125.00
05/09/2025	192719	INSURANCE CENTER, INC.	April Installment	18-660-6215	5,091.49
05/09/2025	192719	INSURANCE CENTER, INC.	April Installment	18-661-6215	648.37
05/23/2025	192795	EVERGY KANSAS CENTRAL INC.	1601 S. M 4/11-5/12/25	18-660-6102	116.56
05/23/2025	192823	MIKE GROVES OIL INC	5 gallons oil	18-660-7200	1,587.00
05/30/2025	192860	AMAZON.COM SALES INC.	Marking flags and paint	18-661-7101	217.71
05/23/2025	192823	MIKE GROVES OIL INC	Mobil DTE	18-660-7200	279.95
05/30/2025	192880	MID-WEST ELECTRIC SUPPLY	Cordless drill	18-660-7101	221.21
05/23/2025	192853	VULCAN INDUSTRIES, INC.	Bar Screen 2-bearings	18-660-7201	938.85
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/15/25	18-660-7102	24.09
05/23/2025	192757	1138, INC,	Barnard, Avant,Bennett,Phillip...	18-660-5202	58.00
05/30/2025	192880	MID-WEST ELECTRIC SUPPLY	Fuel blower	18-660-7201	173.00
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/22/25	18-660-7102	24.09
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/22/25	18-661-7102	77.54
05/30/2025	192903	WEX BANK	Fuel 5/25	18-660-7200	1,010.34
05/23/2025	192846	THE ARNOLD GROUP	EE Classification Plan, Pay Stu...	18-209-6214	3,755.25
05/30/2025	192899	TYLER TECHNOLOGIES INC	Tyler Technologies Time & Att...	18-209-7505	1,810.60
05/30/2025	192899	TYLER TECHNOLOGIES INC	Utility Bill Restructure	18-209-6214	75.00
05/30/2025	192885	POTUCEK ELECTRIC LLC	Clarifier motor repair	18-660-6214	125.00
				<b>Fund 18 - SEWER FUND Total:</b>	<b>48,734.54</b>

Fund: 19 - SANITATION FUND

05/02/2025	192623	AMAZON.COM SALES INC.	Drexel, ext wire	19-541-7201	81.98
05/30/2025	192863	AUTOZONE	Spray bottles, degreaser,rubb...	19-541-7101	32.72
05/02/2025	192625	AUTOZONE	#7068-thermostat	19-541-7201	30.59
05/02/2025	192683	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/14-5/14/25	19-541-6302	125.88
05/02/2025	192663	O'REILLY AUTO PARTS	#7067-wipers	19-541-7202	21.51
05/02/2025	192631	CITY OF WINFIELD	Recycling 3/25	19-541-6214	3,025.43
05/09/2025	192700	BUMPER TO BUMPER	#7068-radiator hose	19-541-7201	12.75
05/09/2025	192700	BUMPER TO BUMPER	#6028-hyd fitting and bulb	19-541-7201	9.19
05/09/2025	192700	BUMPER TO BUMPER	#7062-hyd hose and fittings	19-541-7201	88.67
05/02/2025	192623	AMAZON.COM SALES INC.	Trickle charger and handle	19-541-7101	123.85

Monthly Expense Report

Payment Dates: 05012025 - 05312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/02/2025	192643	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	40.93
05/02/2025	192654	Keeler Equipment	Trailer-pipemount tw	19-541-7101	49.23
05/09/2025	192713	FASTENAL COMPANY	Nuts and bolts	19-541-7101	21.59
05/09/2025	192704	COWLEY CO LANDFILL	Landfill 4/25	19-541-6212	29,819.04
05/09/2025	192742	TWO RIVERS COOP	Fuel and oil 4/25	19-541-7200	595.71
05/23/2025	192794	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/25	19-541-9108	885.89
05/09/2025	192727	MMP BUSINESS ASSOCIATES	#7062-shoe block and pin sha...	19-541-7202	2,468.97
05/09/2025	192719	INSURANCE CENTER, INC.	May Installment	19-541-6215	1,488.68
05/02/2025	192630	CINTAS CORPORATION	Uniforms 5/1/25	19-541-7102	80.57
05/09/2025	192723	KS GAS SERVICE	KGas	19-541-6103	-141.83
05/09/2025	192713	FASTENAL COMPANY	Nuts and bolts	19-541-7101	8.90
05/02/2025	192670	RUGGED STEEL WORKS LLC	2-1yd,2-2yd,3-3yd,1-6yd Dum...	19-541-7101	9,100.50
05/02/2025	192665	POSTAL PRESORT, INC.	Refill Meter #4246 -UB	19-209-7110	2,000.00
05/30/2025	192887	RAKIE'S OIL CO. LLC	#7069-1 tire	19-541-7201	583.71
05/09/2025	192738	STAPLES BUSINESS ADVANTAGE	Finance envelopes	19-209-7100	125.24
05/09/2025	192700	BUMPER TO BUMPER	#7042-hyd hose and fitting	19-541-7201	172.53
05/06/2025	DFT0009520	Corporate Payment Systems	541-Johnson background check	19-541-5202	30.00
05/06/2025	DFT0009520	Corporate Payment Systems	541-Tax credit on hotel	19-541-5203	-31.86
05/06/2025	DFT0009520	Corporate Payment Systems	541-T.Robinson dinner	19-541-5203	21.83
05/06/2025	DFT0009520	Corporate Payment Systems	541-T.Robinson dinner	19-541-5203	14.44
05/06/2025	DFT0009520	Corporate Payment Systems	541-T.Robinson dinner	19-541-5203	15.35
05/06/2025	DFT0009520	Corporate Payment Systems	541-Hotel for recycling confer...	19-541-5203	386.61
05/06/2025	DFT0009520	Corporate Payment Systems	541-Conference registration	19-541-5204	275.00
05/06/2025	DFT0009520	Corporate Payment Systems	541-Air line fittings for tire ch...	19-541-7101	12.77
05/06/2025	DFT0009520	Corporate Payment Systems	541-Air line fittings for tire ch...	19-541-7101	60.13
05/06/2025	DFT0009520	Corporate Payment Systems	541-Fasteners for tire changin...	19-541-7101	5.22
05/06/2025	DFT0009520	Corporate Payment Systems	541-Air line fittings for tire ch...	19-541-7101	4.91
05/06/2025	DFT0009520	Corporate Payment Systems	541-Pickup charge return part...	19-541-7110	9.05
05/06/2025	DFT0009520	Corporate Payment Systems	541-Return parts to Armor	19-541-7110	109.83
05/06/2025	DFT0009520	Corporate Payment Systems	541-Stocking parts back on the..	19-541-7201	17.27
05/09/2025	192705	COX COMMUNICATIONS	Cox Monthly Utility	19-541-6105	87.58
05/09/2025	192734	RAKIE'S OIL CO. LLC	#7062-wheel	19-541-7201	180.00
05/09/2025	192719	INSURANCE CENTER, INC.	Down Payment EMC	19-541-6215	1,488.68
05/09/2025	192703	COMPLIANCEONE	Compliance One 4/25	19-541-5202	30.25
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	37.53
05/09/2025	192711	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	259.96
05/23/2025	192770	AT&T	At&t	19-541-6104	222.33
05/23/2025	192770	AT&T	At&t	19-541-6104	70.41
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/8/25	19-541-7102	93.65
05/23/2025	192781	BUMPER TO BUMPER	#7007-wiper blades	19-541-7202	18.20
05/09/2025	192719	INSURANCE CENTER, INC.	April Installment	19-541-6215	1,488.68
05/23/2025	192762	AMAZON.COM SALES INC.	Ice bags	19-541-7101	33.76
05/23/2025	192761	ALKOTA OF KANSAS	Truck wash	19-541-7101	580.90
05/23/2025	192793	EMERGENCY FIRE EQUIPMENT INC	Wash hose	19-541-7101	52.21
05/23/2025	192785	CITY OF WINFIELD	Recycling 4/25	19-541-6214	2,338.54
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/15/25	19-541-7102	80.57
05/23/2025	192824	MMP BUSINESS ASSOCIATES	#7062-tg lube	19-541-7201	94.51
05/23/2025	192757	1138, INC,	Barnard, Avant,Bennett,Phillip...	19-541-5202	87.50
05/23/2025	192757	1138, INC,	Barnard, Avant,Bennett,Phillip...	19-541-5202	86.34
05/23/2025	192762	AMAZON.COM SALES INC.	Dry erase cleaner and holder	19-541-7100	13.07
05/30/2025	192865	BUMPER TO BUMPER	#7042-bulb	19-541-7201	5.19
05/30/2025	192883	O'REILLY AUTO PARTS	#7042-socket,fuses,wire	19-541-7201	55.69
05/30/2025	192860	AMAZON.COM SALES INC.	Gloves	19-541-7102	267.00
05/30/2025	192859	AID-X PEST CONTROL INC	Spraying 5/22/25	19-541-6214	38.00
05/23/2025	192782	CINTAS CORPORATION	Uniforms 5/22/25	19-541-7102	80.57
05/30/2025	192903	WEX BANK	Fuel 5/25	19-541-7200	3,992.15
05/23/2025	192846	THE ARNOLD GROUP	EE Classification Plan, Pay Stu...	19-209-6214	3,755.25
05/30/2025	192866	CINTAS CORPORATION	Gloves	19-541-7101	62.50
05/30/2025	192899	TYLER TECHNOLOGIES INC	Tyler Technologies Time & Att...	19-209-7505	905.30
05/30/2025	192899	TYLER TECHNOLOGIES INC	Utility Bill Restructure	19-209-6214	25.00



Monthly Expense Report

Payment Dates: 05012025 - 05312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/30/2025	192872	FRITZ FORAGE HARVESTING, INC.	#7068-v belt, fuel line	19-541-7202	526.63
				<b>Fund 19 - SANITATION FUND Total:</b>	<b>68,840.73</b>

**Fund: 20 - SPECIAL RECREATION FUND**

05/09/2025	192698	ATHCO ACQUISITION CORP	Pershing Park Replacement Cl...	20-530-7405	6,540.00
				<b>Fund 20 - SPECIAL RECREATION FUND Total:</b>	<b>6,540.00</b>

**Fund: 21 - SPECIAL STREET FUND**

05/09/2025	192700	BUMPER TO BUMPER	#6028-oil	21-542-7202	64.78
05/09/2025	192706	DANIELS READY MIX, &	Hot mix	21-542-7205	87.00
05/02/2025	192687	WICHITA TRACTOR	Mower deck-flange,shoudler bl	21-542-7201	99.31
05/09/2025	192700	BUMPER TO BUMPER	#6041-oil filter	21-542-7201	15.84
05/09/2025	192700	BUMPER TO BUMPER	#6014-paint	21-542-7201	34.01
05/09/2025	192700	BUMPER TO BUMPER	Spark plug for saw	21-542-7201	3.35
05/09/2025	192700	BUMPER TO BUMPER	#6011-	21-542-7201	-344.28
05/09/2025	192700	BUMPER TO BUMPER	#6165-hyd fitting	21-542-7201	17.42
05/02/2025	192642	FOLEY INDUSTRIES	#120-edge	21-542-7201	162.38
05/02/2025	192642	FOLEY INDUSTRIES	#6120-Edge	21-542-7201	132.38
05/09/2025	192706	DANIELS READY MIX, &	2nd & Birch concrete	21-542-7205	694.00
05/02/2025	192668	RED EQUIPMENT, LLC	#6041-new stem and magnet ...	21-542-7201	3,146.49
05/09/2025	192700	BUMPER TO BUMPER	#6027-fuel cap	21-542-7202	5.84
05/02/2025	192623	AMAZON.COM SALES INC.	Sprayer wand and pump	21-542-7201	83.92
05/02/2025	192682	TWO RIVERS COOP	Spray rig adapter	21-542-7201	2.00
05/02/2025	192625	AUTOZONE	Slime for trailer tire	21-542-7201	4.49
05/02/2025	192625	AUTOZONE	Slime for trailer tire	21-542-7201	4.49
05/09/2025	192700	BUMPER TO BUMPER	Air compressor belt	21-542-7201	18.56
05/09/2025	192742	TWO RIVERS COOP	Fuel and oil 4/25	21-542-7200	595.71
05/23/2025	192815	M6 CONCRETE ACCESSORIES	Grout and burlap	21-542-7205	69.63
05/30/2025	192865	BUMPER TO BUMPER	Mower bolt extractor	21-542-7201	2.71
05/09/2025	192722	John Deere Financial	Tractor Lease 4.20.25 - 2.20.26	21-100-9107	5,976.00
05/23/2025	192775	AVE-PLP LLC	#6025-coupler	21-542-7201	152.60
05/23/2025	192775	AVE-PLP LLC	#6025-return coupler	21-542-7201	-76.30
05/23/2025	192826	MURPHY TRACTOR & EQUIPMENT CO., INC.	#6025-coupler	21-542-7201	187.09
05/23/2025	192826	MURPHY TRACTOR & EQUIPMENT CO., INC.	#6025-return coupler	21-542-7201	-22.56
05/23/2025	192855	WICHITA TRACTOR	Kubota switch	21-542-7201	37.97
05/23/2025	192855	WICHITA TRACTOR	Mower idler, bolts	21-542-7201	33.12
05/30/2025	192889	RED EQUIPMENT, LLC	#6040-suction tube	21-542-7201	2,196.25
05/30/2025	192877	K.L. ENTERPRISES INC.	Trencher cylinder	21-542-7201	380.44
05/30/2025	192903	WEX BANK	Fuel 5/25	21-542-7200	1,272.28
05/30/2025	192865	BUMPER TO BUMPER	Hyd oil	21-542-7200	24.38
05/30/2025	192865	BUMPER TO BUMPER	Trencher fuel filter	21-542-7201	10.73
05/30/2025	192861	ARK CITY TIRE & AUTO	Trailer tire	21-542-7201	127.25
05/30/2025	192865	BUMPER TO BUMPER	Saw fuel filter	21-542-7201	4.37
				<b>Fund 21 - SPECIAL STREET FUND Total:</b>	<b>15,203.65</b>

**Fund: 23 - CONVENTION AND TOURISM FUND**

05/09/2025	192726	MID-WEST ELECTRIC SUPPLY	Entrance lights-LED lamp	23-773-6212	164.60
05/09/2025	192726	MID-WEST ELECTRIC SUPPLY	Entrance lights photcell	23-773-6212	93.09
05/23/2025	192852	VISIT ARK CITY	Reimburse for Billboard repair...	23-773-6212	1,874.34
05/23/2025	192840	SILVERDALE QUALITY STONE, LLC	Ark City Entrance Signs	23-773-6212	20,475.00
				<b>Fund 23 - CONVENTION AND TOURISM FUND Total:</b>	<b>22,607.03</b>

**Fund: 44 - HEALTHCARE SALES TAX FUND**

05/30/2025	709	SECURITY BANK OF KANSAS CITY	Trustee Payment 5/25	44-100-8003	217,964.74
				<b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>	<b>217,964.74</b>

**Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND**

05/09/2025	192737	SOUTH CENTRAL KS REG MED CTR	Uncompensated Care Distribut..	45-100-8110	13,600.00
05/23/2025	192841	SOUTH CENTRAL KS REG MED CTR	Uncompensated care 5/20/25	45-100-8110	1,200.00
				<b>Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:</b>	<b>14,800.00</b>

**Fund: 53 - MUNICIPAL COURT FUND**

05/23/2025	192796	FLOR ACOSTA	Restitution-Isakson 4/25	53-000-2035	50.00
05/23/2025	192820	MICHELLE BEGAY	Restitution-Welch 4/25	53-000-2035	100.00

**Monthly Expense Report**

**Payment Dates: 05012025 - 05312025**

<b>Payment Date</b>	<b>Payment Number</b>	<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
05/23/2025	192792	DILLONS STORE #0038	Restitution-Conwell 4/25	53-000-2035	2.00
05/23/2025	192827	OFFICE OF THE STATE TREASURER	MC Fees 4/25	53-000-2034	3,836.87
05/23/2025	192776	BERNHARDT, SARAH JESSICA	BERNHARDT, SARAH JESSICA	53-000-2066	750.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>4,738.87</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
05/02/2025	192639	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 4/25	57-100-6212	4,960.20
05/30/2025	192870	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 5/25	57-100-6212	8,154.60
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>13,114.80</b>
<b>Grand Total:</b>					<b>1,167,992.35</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	378,221.63
15 - STORMWATER FUND	23.56
16 - WATER FUND	377,202.80
18 - SEWER FUND	48,734.54
19 - SANITATION FUND	68,840.73
20 - SPECIAL RECREATION FUND	6,540.00
21 - SPECIAL STREET FUND	15,203.65
23 - CONVENTION AND TOURISM FUND	22,607.03
44 - HEALTHCARE SALES TAX FUND	217,964.74
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	14,800.00
53 - MUNICIPAL COURT FUND	4,738.87
57 - CID SALES TAX FUND	13,114.80
<b>Grand Total:</b>	<b>1,167,992.35</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	874.11
01-100-6103	Natural Gas	-39.14
01-100-6215	Other Insurances	25,952.31
01-100-7301	Refunds	740.00
01-201-5206	Employee Appreciation	200.00
01-201-6214	Other Professional Servi...	5,300.00
01-201-6217	Contributions	1,750.00
01-201-6301	Advertising	468.32
01-201-7101	Other Supplies/Tools	32.45
01-201-7102	Clothing/Uniforms	173.00
01-201-7103	Food Supply	1,806.15
01-203-5203	Travel/ Meals/ Lodging	918.54
01-203-5204	Training/Seminars/Confe...	630.00
01-203-5205	Dues/Memberships	264.33
01-203-5206	Employee Appreciation	40.00
01-203-6104	Telephone	492.89
01-203-6105	Other Utility Services	80.02
01-203-6214	Other Professional Servi...	488.75
01-203-6302	Equipment Rental	383.60
01-203-7100	Office Supplies/Publicati...	895.49
01-203-7101	Other Supplies/Tools	129.94
01-203-7103	Food Supply	90.44
01-203-7504	Computer Equipment	81.32
01-203-7505	Computer Software	99.98
01-204-6213	Translation Services	448.00
01-204-6403	Judge Fees	6,743.27
01-204-7100	Office Supplies/Publicati...	147.98
01-205-6210	Legal Services	9,279.50
01-207-5203	Travel/ Meals/ Lodging	576.60
01-207-5204	Training/Seminars/Confe...	440.00
01-207-5205	Dues/Memberships	607.00
01-207-5206	Employee Appreciation	20.00
01-207-6104	Telephone	502.47
01-207-6105	Other Utility Services	80.02
01-207-6214	Other Professional Servi...	2,397.85
01-207-6215	Other Insurances	1,002.45
01-207-7101	Other Supplies/Tools	35.00
01-207-7115	Building Demolition	705.00
01-207-7200	Fuel/Oil	132.42
01-207-9108	Fleet Management Lease..	1,726.13
01-209-5205	Dues/Memberships	190.00

**Account Summary**

Account Number	Account Name	Payment Amount
01-209-6104	Telephone	451.64
01-209-6105	Other Utility Services	1,366.28
01-209-6211	Auditing	7,050.00
01-209-6214	Other Professional Servi...	3,758.50
01-209-6301	Advertising	197.58
01-209-6302	Equip Rental/Maintenan...	383.60
01-209-7100	Office Supplies/Publicati...	222.26
01-209-7504	Computer Equipment	218.50
01-209-7505	Computer Software	3,727.10
01-310-5203	Travel/ Meals/ Lodging	338.99
01-310-5204	Training/Seminars/Confe...	1,406.53
01-310-5206	Employee Appreciation	20.00
01-310-6102	Electricity	751.38
01-310-6103	Natural Gas	-99.94
01-310-6104	Telephone	808.20
01-310-6105	Other Utility Services	285.69
01-310-6214	Other Professional Servi...	1,873.00
01-310-6215	Other Insurances	8,507.72
01-310-6302	Equip Rental/Maintenan...	394.30
01-310-7100	Office Supplies/Publicati...	337.24
01-310-7101	Other Supplies/Tools	552.64
01-310-7102	Clothing/Uniforms	2,539.45
01-310-7110	Postage/Shipping	9.96
01-310-7121	Community Risk Reducti...	28.24
01-310-7200	Fuel/Oil	2,246.72
01-310-7201	Equipment Repair/Parts...	4,350.54
01-310-7202	Motor Vehicle Repair/Pa...	350.96
01-310-7204	Building Materials/Repai...	1,369.58
01-310-7405	Machinery/Equipment	3,966.00
01-310-7502	Communication Equipm...	62,890.20
01-310-7505	Computer Software	260.27
01-310-9108	Fleet Management Lease..	1,414.62
01-350-6214	Other Professional Servi...	1,575.00
01-350-6223	Billing Services	5,218.91
01-350-6303	License Fees	260.00
01-350-7109	Medical Supplies	7,204.10
01-350-7200	Fuel/Oil	3,165.54
01-350-7301	Refunds	3,329.37
01-350-9108	Fleet Management Lease..	690.27
01-421-5201	Staffing Services	3,337.77
01-421-5202	Employment Services	4,681.25
01-421-5203	Travel/ Meals/ Lodging	1,637.84
01-421-5204	Training/Seminars/Confe...	1,445.00
01-421-5205	Dues/Memberships	758.88
01-421-5206	Employee Appreciation	630.64
01-421-6102	Electricity	739.03
01-421-6103	Natural Gas	28.33
01-421-6104	Telephone	792.86
01-421-6105	Other Utility Services	2,039.74
01-421-6213	Translation Services	191.75
01-421-6214	Other Professional Servi...	1,170.85
01-421-6215	Other Insurances	11,570.88
01-421-6216	Fidelity Bonds	96.65
01-421-6222	Janitorial Services	185.13
01-421-6302	Equip Rental/Maintenan...	725.57
01-421-7100	Office Supplies/Publicati...	878.83
01-421-7101	Other Supplies/Tools	714.56
01-421-7102	Clothing/Uniforms	1,499.04

**Account Summary**

Account Number	Account Name	Payment Amount
01-421-7104	Prisoner Housing	210.00
01-421-7105	Prisoner Medical	2,720.34
01-421-7110	Postage/Shipping	228.23
01-421-7200	Fuel/Oil	4,042.88
01-421-7201	Equipment Repair/Parts...	250.00
01-421-7202	Motor Vehicle Repair/Pa...	986.55
01-421-7204	Building Materials/Repai...	162.66
01-421-7504	Computer Equipment	1,668.49
01-421-7505	Computer Software	2,402.55
01-421-9108	Fleet Management Lease..	12,859.97
01-530-5201	Staffing Services	1,101.06
01-530-5202	Employment Services	636.35
01-530-6102	Electricity	1,357.92
01-530-6103	Natural Gas	118.46
01-530-6104	Telephone	1,317.52
01-530-6105	Other Utility Services	268.59
01-530-6212	Payments to Contractors	450.00
01-530-6214	Other Professional Servi...	44.00
01-530-6215	Other Insurances	10,245.98
01-530-6218	Claims/Losses	492.39
01-530-7101	Other Supplies/Tools	3,943.68
01-530-7102	Clothing/Uniforms	314.12
01-530-7106	Chemicals	1,986.32
01-530-7200	Fuel/Oil	1,640.69
01-530-7201	Equipment Repair/Parts...	831.65
01-530-7202	Motor Vehicle Repair/Pa...	2.46
01-530-7204	Building Materials/Repai...	391.95
01-530-9108	Fleet Management Lease..	2,470.33
01-532-6102	Electricity	250.35
01-532-6104	Telephone	257.01
01-532-7101	Other Supplies/Tools	132.89
01-533-5201	Staffing Services	632.00
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	286.76
01-533-6103	Natural Gas	-44.52
01-533-6104	Telephone	41.24
01-533-6105	Other Utility Services	131.02
01-533-6215	Other Insurances	1,581.84
01-533-7101	Other Supplies/Tools	203.69
01-533-7102	Clothing/Uniforms	111.96
01-533-7200	Fuel/Oil	76.10
01-533-7201	Equipment Repair/Parts...	172.59
01-533-7202	Motor Vehicle Repair/Pa...	9.54
01-533-7204	Building Materials/Repai...	221.99
01-533-9108	Fleet Management Lease..	1,035.77
01-542-5201	Staffing Services	12,484.22
01-542-5202	Employment Services	1,308.00
01-542-5206	Employee Appreciation	20.00
01-542-6102	Electricity	17,077.81
01-542-6103	Natural Gas	-141.83
01-542-6104	Telephone	292.75
01-542-6105	Other Utility Services	87.58
01-542-6214	Other Professional Servi...	38.00
01-542-6215	Other Insurances	11,349.83
01-542-6302	Equip Rental/Maintenan...	125.89
01-542-7100	Office Supplies/Publicati...	25.18
01-542-7101	Other Supplies/Tools	1,004.99
01-542-7102	Clothing/Uniforms	503.68

**Account Summary**

Account Number	Account Name	Payment Amount
01-542-7201	Equipment Repair/Parts...	29,443.00
01-542-7207	Street Flags and Signs	56.53
01-542-9108	Fleet Management Lease..	1,637.68
01-770-6102	Electricity	215.02
01-770-6103	Natural Gas	52.18
01-770-6104	Telephone	499.55
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	182.82
01-770-7301	Refunds	100.00
01-774-5201	Staffing Services	3,716.16
01-774-6102	Electricity	701.79
01-774-6103	Natural Gas	70.36
01-774-6104	Telephone	762.92
01-774-6105	Other Utility Services	100.94
01-774-6214	Other Professional Servi...	836.11
01-774-6215	Other Insurances	1,909.02
01-774-6302	Equipment Rental	135.00
01-774-7101	Other Supplies/Tools	703.38
01-774-7103	Food Supply	89.67
01-774-7204	Building Materials/Repai...	28.93
01-774-9108	Fleet Management Lease..	1,036.46
15-544-7102	Clothing/Uniforms	23.56
16-000-1225	A/R Unapplied Credits	555.19
16-000-2025	Sales Tax Payable	6,301.24
16-100-9108	Fleet Management Lease..	8,519.82
16-209-6214	Other Professional Servi...	3,905.25
16-209-7100	Office Supplies/Publicati...	125.24
16-209-7110	Postage/Shipping	5,000.00
16-209-7505	Computer Software	2,715.90
16-651-5201	Staffing Services	537.20
16-651-6102	Electricity	31,403.79
16-651-6103	Natural Gas	507.63
16-651-6104	Telephone	881.12
16-651-6105	Other Utility Services	248.08
16-651-6212	Payments to Contractors	172,260.90
16-651-6214	Other Professional Servi...	9,444.70
16-651-6215	Other Insurances	22,175.25
16-651-6302	Equip Rental/Maintenan...	1,051.41
16-651-7100	Office Supplies/Publicati...	24.99
16-651-7101	Other Supplies/Tools	3,484.75
16-651-7102	Clothing/Uniforms	130.72
16-651-7106	Chemicals	18,675.73
16-651-7110	Postage/Shipping	82.32
16-651-7200	Fuel/Oil	94.28
16-651-7201	Equipment Repair/Parts...	170.00
16-651-7202	Motor Vehicle Repair/Pa...	12.72
16-651-7204	Building Materials/Repai...	11,850.00
16-651-7405	Machinery/Equipment	6,623.00
16-653-5201	Staffing Services	7,890.88
16-653-5202	Employment Services	1,290.15
16-653-5203	Travel/ Meals/ Lodging	4.56
16-653-5204	Training/Seminars/Confe...	728.02
16-653-5205	Dues/Memberships	55.00
16-653-6102	Electricity	340.62
16-653-6103	Natural Gas	10.01
16-653-6104	Telephone	1,356.57
16-653-6105	Other Utility Services	320.08
16-653-6214	Other Professional Servi...	267.33

**Account Summary**

Account Number	Account Name	Payment Amount
16-653-6215	Other Insurances	9,450.90
16-653-6220	Engineering Services	35,700.00
16-653-6301	Advertising	42.56
16-653-6302	Equip Rental/Maintenan...	256.43
16-653-6303	License Fees	25.00
16-653-7100	Office Supplies/Publicati...	107.42
16-653-7101	Other Supplies/Tools	5,006.68
16-653-7102	Clothing/Uniforms	385.04
16-653-7110	Postage/Shipping	24.28
16-653-7200	Fuel/Oil	2,248.85
16-653-7201	Equipment Repair/Parts...	3,206.12
16-653-7202	Motor Vehicle Repair/Pa...	217.56
16-653-7205	Materials	1,358.49
16-653-7504	Computer Equipment	129.00
16-880-7302	Sales Tax Expense	0.02
18-209-6214	Other Professional Servi...	3,830.25
18-209-7100	Office Supplies/Publicati...	125.24
18-209-7110	Postage/Shipping	3,000.00
18-209-7505	Computer Software	1,810.60
18-660-5202	Employment Services	58.00
18-660-5203	Travel/ Meals/ Lodging	427.74
18-660-6102	Electricity	7,767.18
18-660-6103	Natural Gas	1,743.09
18-660-6104	Telephone	468.86
18-660-6105	Other Utility Services	314.08
18-660-6214	Other Professional Servi...	125.00
18-660-6215	Other Insurances	15,274.47
18-660-6302	Equip Rental/Maintenan...	288.36
18-660-7101	Other Supplies/Tools	1,146.72
18-660-7102	Clothing/Uniforms	96.36
18-660-7108	Laboratory Tests/Evaluat...	840.00
18-660-7112	Laboratory Supplies	217.05
18-660-7200	Fuel/Oil	2,877.29
18-660-7201	Equipment Repair/Parts...	2,210.86
18-660-7204	Building Materials/Repai...	61.97
18-660-7402	Capital Improvement	3,125.00
18-661-5202	Employment Services	94.40
18-661-6103	Natural Gas	28.55
18-661-6104	Telephone	41.44
18-661-6105	Other Utility Services	80.02
18-661-6215	Other Insurances	1,945.11
18-661-7101	Other Supplies/Tools	659.36
18-661-7102	Clothing/Uniforms	77.54
19-209-6214	Other Professional Servi...	3,780.25
19-209-7100	Office Supplies/Publicati...	125.24
19-209-7110	Postage/Shipping	2,000.00
19-209-7505	Computer Software	905.30
19-541-5202	Employment Services	234.09
19-541-5203	Travel/ Meals/ Lodging	406.37
19-541-5204	Training/Seminars/Confe...	275.00
19-541-6102	Electricity	297.49
19-541-6103	Natural Gas	-141.83
19-541-6104	Telephone	292.74
19-541-6105	Other Utility Services	87.58
19-541-6212	Payments to Contractors	29,819.04
19-541-6214	Other Professional Servi...	5,401.97
19-541-6215	Other Insurances	4,466.04
19-541-6302	Equip Rental/Maintenan...	125.88

**Account Summary**

Account Number	Account Name	Payment Amount
19-541-7100	Office Supplies/Publicati...	13.07
19-541-7101	Other Supplies/Tools	10,190.12
19-541-7102	Clothing/Uniforms	602.36
19-541-7110	Postage/Shipping	118.88
19-541-7200	Fuel/Oil	4,587.86
19-541-7201	Equipment Repair/Parts...	1,332.08
19-541-7202	Motor Vehicle Repair/Pa...	3,035.31
19-541-9108	Fleet Management Lease...	885.89
20-530-7405	Machinery/Equipment	6,540.00
21-100-9107	Lease/Cert of Participati...	5,976.00
21-542-7200	Fuel/Oil	1,892.37
21-542-7201	Equipment Repair/Parts...	6,414.03
21-542-7202	Motor Vehicle Repair/Pa...	70.62
21-542-7205	Materials	850.63
23-773-6212	Payments to Contractors	22,607.03
44-100-8003	Transfer to Trustee	217,964.74
45-100-8110	Distribution to Other Ag...	14,800.00
53-000-2034	KS State Treasurer Payab...	3,836.87
53-000-2035	Restitution Payable	152.00
53-000-2066	Court Refund Payable	750.00
57-100-6212	Payments to Contractors	13,114.80
	<b>Grand Total:</b>	<b>1,167,992.35</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	954,971.45
1025910	3,125.00
1048530	172,260.90
1048550	1,935.00
1058510	35,700.00
	<b>Grand Total:</b>
	<b>1,167,992.35</b>