



Payment Dates 09012022 - 09302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
09/16/2022	184680	UNITED AGENCY	Add Ford F-250	01-530-6215	635.00
09/09/2022	184590	INFORMATION NETWORK OF KANSAS	Baker-DLR Records	01-421-5202	17.20
09/02/2022	184555	THE ARNOLD GROUP	Allen, Herrill labor thru 7/3/22	01-421-5201	1,290.67
09/02/2022	184555	THE ARNOLD GROUP	Butler, Collins, Jenkins, Robinso...	01-530-5201	1,444.91
09/02/2022	184555	THE ARNOLD GROUP	Butler, Collins, Jenkins, Robinso...	01-542-5201	1,573.68
09/02/2022	184555	THE ARNOLD GROUP	Fields, Ronbinson labor thru 7/3...	01-542-5201	1,427.02
09/02/2022	184555	THE ARNOLD GROUP	Leonard, Valvere labor thru 7/3...	01-774-5201	1,135.63
09/16/2022	184680	UNITED AGENCY	Remove vehicles traded in	01-530-6215	-689.00
09/02/2022	184558	WOODS LUMBER COMPANY	Mag bit, nut driver	01-542-7101	30.00
09/23/2022	184714	GALLS LLC	Extraction gloves	01-310-7405	265.80
09/23/2022	184743	WOODS LUMBER COMPANY	2x10s for benches	01-530-7205	67.28
09/23/2022	184743	WOODS LUMBER COMPANY	Brushes	01-542-7101	14.38
09/23/2022	184743	WOODS LUMBER COMPANY	Cox-2x8s	01-530-7205	14.35
09/16/2022	184680	UNITED AGENCY	Add Ford F-250	01-310-6215	566.00
09/02/2022	184534	MEDICLAIMS, INC.	Mediclaims 7/22	01-350-6223	3,049.08
09/23/2022	184722	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 7/22	01-421-7505	467.94
09/09/2022	184610	SOUTH CENTRAL KS REG MED CTR	Jail charges	01-421-7105	58.00
09/02/2022	184557	WICHITA TRACTOR	Mowe-plates and nuts	01-530-7201	257.79
09/02/2022	184557	WICHITA TRACTOR	Mowe-plates and nuts	01-533-7201	257.79
09/16/2022	184680	UNITED AGENCY	Remove mowers	01-530-6215	-128.00
09/16/2022	184680	UNITED AGENCY	Add boat	01-310-6215	31.00
09/16/2022	184680	UNITED AGENCY	Remove vehicles traded in	01-542-6215	-2,497.00
09/16/2022	184680	UNITED AGENCY	Add Ford F-250	01-530-6215	668.00
09/23/2022	184732	RAKIE'S OIL CO. LLC	#5-tire repair	01-421-7202	14.00
09/02/2022	184515	BUMPER TO BUMPER	Hammer	01-542-7101	16.96
09/02/2022	184542	PROVANTAGE CORPORATION	Pro 7 tablet	01-209-7504	371.70
09/02/2022	184516	CINTAS CORPORATION #451	Mats, mops 8/11/22	01-770-7101	35.53
09/02/2022	184528	GALLS LLC	Womens shirt	01-310-7102	457.86
09/30/2022	184814	ZOLL MEDICAL CORP	Battery return	01-350-7201	-100.00
09/23/2022	184705	DIVERSIFIED INSPECTIONS /ITL, INC.	AP 51 inspection	01-310-6214	1,200.00
09/30/2022	184812	WOODS LUMBER COMPANY	Stormdrain quickcrete	01-542-7205	53.46
09/02/2022	184530	KONICA MINOLTA BUSINESS	Copier overages 7/20-8/19/22	01-203-6302	166.80
09/02/2022	184530	KONICA MINOLTA BUSINESS	Copier overages 7/20-8/19/22	01-209-6302	566.32
09/02/2022	184530	KONICA MINOLTA BUSINESS	Copier contract 8/20-9/19/22	01-203-6302	139.30
09/02/2022	184530	KONICA MINOLTA BUSINESS	Copier contract 8/20-9/19/22	01-209-6302	139.30
09/23/2022	184743	WOODS LUMBER COMPANY	Tape measure and nut drivers	01-542-7101	24.97
09/02/2022	184541	PEN PUBLISHING INTERACTIVE	Spam filtering 9/22	01-209-6214	299.90
09/02/2022	184533	LUIS SALCEDO	Salcedo translation 8/22/22	01-421-6213	50.00
09/09/2022	184567	AT&T	At&t 8/23-9/22	01-207-6104	71.78
09/09/2022	184567	AT&T	At&t 8/23-9/22	01-530-6104	165.26
09/09/2022	184567	AT&T	At&t 8/23-9/22	01-532-6104	82.62
09/09/2022	184567	AT&T	At&t 8/23-9/22	01-533-6104	247.87
09/09/2022	184567	AT&T	At&t 8/23-9/22	01-770-6104	165.26
09/09/2022	184567	AT&T	At&t 8/23-9/22	01-774-6104	247.87
09/09/2022	184617	VERIZON WIRELESS	Verizon 7/24-8/23/22	01-421-6105	888.91
09/23/2022	184743	WOODS LUMBER COMPANY	Foam tape	01-542-7101	3.29
09/02/2022	184525	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 7/26-8/24/22	01-542-6102	23.87
09/02/2022	184532	LEAGUE OF KANSAS MUNICIPALITIE	Schwartz-Attorney Conf	01-205-5204	120.00
09/09/2022	184566	ASSESSMENT STRATEGIES LLC	Herrick testing	01-421-5202	390.00
09/02/2022	184528	GALLS LLC	Nametags	01-421-7102	26.87
09/02/2022	184535	MID-WEST ELECTRIC SUPPLY	Receptacles	01-530-7204	19.30
09/23/2022	184743	WOODS LUMBER COMPANY	Catapla-2x8s	01-530-7205	28.71
09/02/2022	184555	THE ARNOLD GROUP	Herrill, Trimbath thru 8/21	01-421-5201	857.55

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/02/2022	184555	THE ARNOLD GROUP	Allen labor thru 8/21/22	01-203-5201	852.41
09/02/2022	184555	THE ARNOLD GROUP	Collins, Jenkins labor thru 8/21/...	01-530-5201	558.73
09/02/2022	184555	THE ARNOLD GROUP	Collins, Jenkins labor thru 8/21/...	01-542-5201	779.73
09/02/2022	184555	THE ARNOLD GROUP	Fields, Robinson labor thru 8/21...	01-542-5201	1,377.35
09/02/2022	184555	THE ARNOLD GROUP	Leonard labor thru 8/21/22	01-774-5201	658.66
09/02/2022	184516	CINTAS CORPORATION #451	Mats, mops, aprons 8/25/22	01-774-7101	61.01
09/02/2022	184516	CINTAS CORPORATION #451	Mats, mops 8/25/22	01-770-7101	35.53
09/02/2022	184516	CINTAS CORPORATION #451	Uniforms 8/25/22	01-530-7102	6.22
09/02/2022	184516	CINTAS CORPORATION #451	Uniforms 8/25/22	01-542-7102	57.90
09/02/2022	184516	CINTAS CORPORATION #451	Uniforms 8/25/22	01-530-7102	70.03
09/02/2022	184516	CINTAS CORPORATION #451	Uniforms 8/25/22	01-533-7102	19.70
09/02/2022	184522	EVERGY KANSAS CENTRAL INC.	325 S Ast 7/26-8/24/22	01-542-6102	14.17
09/09/2022	184568	ATCO INTERNATIONAL	Odor eliminator and glass clean...	01-530-7101	268.30
09/23/2022	184727	NAVRAT'S OFFICE PRODUCTS	Toners	01-204-7100	867.96
09/02/2022	184512	AMAZON.COM SALES INC.	Office chairs	01-310-7406	164.00
09/09/2022	184600	NAVRAT'S OFFICE PRODUCTS	Ribbon	01-542-7100	44.85
09/02/2022	184537	NAVRAT'S OFFICE PRODUCTS	Toner	01-310-7100	138.00
09/02/2022	184513	BOUND TREE MEDICAL LLC	Padded drug case	01-350-7109	113.99
09/23/2022	184719	KONICA MINOLTA BUSINESS	Copier overage 7/27-8/26/22	01-207-6214	160.77
09/02/2022	184548	STAPLES BUSINESS ADVANTAGE	Cash drawers	01-203-7101	108.54
09/23/2022	184719	KONICA MINOLTA BUSINESS	Copier contract 8/27-9/26/22	01-207-6214	47.48
09/02/2022	184528	GALLS LLC	3-SS shirts	01-421-7102	203.01
09/02/2022	184528	GALLS LLC	3-SS shirts	01-421-7102	162.30
09/02/2022	184539	O'REILLY AUTO PARTS	Muffler cap for fence	01-530-7205	14.31
09/02/2022	184539	O'REILLY AUTO PARTS	#9027-battery	01-207-7202	196.32
09/02/2022	184539	O'REILLY AUTO PARTS	#9027-core return	01-207-7202	-22.00
09/30/2022	184789	MID-WEST ELECTRIC SUPPLY	CH-LED lights	01-530-7204	24.21
09/09/2022	184616	UNIFIRST CORPORATION	Mats 8/29/22	01-421-6222	70.52
09/02/2022	184511	AID-X PEST CONTROL INC	Spraying 8/29/22	01-310-6214	89.00
09/16/2022	184647	ED M. FELD EQUIPMENT CO, INC.	E51-seal kit	01-310-7202	144.30
09/09/2022	184596	LEAGUE OF KANSAS MUNICIPALITE	Munson-open records meeting	01-204-5204	75.00
09/02/2022	184547	SPARKS MUSIC	Cable	01-310-7121	21.98
09/02/2022	184543	RAKIE'S OIL CO. LLC	#13-wash	01-421-7202	5.00
09/09/2022	184586	GALLS LLC	Shirts	01-421-7102	108.20
09/23/2022	184725	MID-WEST ELECTRIC SUPPLY	Receptacle	01-310-7101	17.14
09/16/2022	184635	CATES SUPPLY INC	P54-nipple, ell, bushings	01-310-7202	83.30
09/09/2022	184582	FOUR STATE MAINTENANCE SUPPLY	Tissue, trash bags	01-530-7101	258.77
09/09/2022	184591	INVESTIGATIONS, LLC	Grebenik poly	01-421-5202	100.00
09/02/2022	184544	RICKEY HAYES	Retail Consultant 8/22	01-209-6214	1,000.00
09/09/2022	184583	FOWLER VENDING CORPORATION	Towels, hand soap, wipes	01-310-7101	166.81
09/09/2022	184586	GALLS LLC	Trousers and belts	01-421-7102	202.47
09/23/2022	184700	COWLEY CO LANDFILL	Landfill 8/22	01-207-7115	2,540.11
09/16/2022	184658	KS TURNPIKE AUTHORITY	KTA Fees 8/22	01-310-5203	20.50
09/09/2022	184615	TWO RIVERS COOP	Fuel 8/22	01-533-7200	63.29
09/09/2022	184615	TWO RIVERS COOP	Fuel 8/22	01-530-7200	1,183.81
09/09/2022	184615	TWO RIVERS COOP	Fuel 8/22	01-774-7200	117.74
09/09/2022	184564	AMAZON.COM SALES INC.	Edger blade	01-530-7201	52.49
09/02/2022	184540	PATRICK T. BLATCHFORD	Blatchford Fee 8/22	01-350-6214	1,500.00
09/23/2022	184723	MEDICLAIMS, INC.	Mediclaims 8/22	01-350-6223	4,105.44
09/16/2022	184649	FileSafe, Inc.	DCCTV System maint	01-421-7503	3,990.00
09/09/2022	184590	INFORMATION NETWORK OF KANSAS	DLR Records	01-100-6214	20.43
09/09/2022	184590	INFORMATION NETWORK OF KANSAS	DLR Records	01-203-5202	17.13
09/09/2022	184590	INFORMATION NETWORK OF KANSAS	DLR Records	01-542-5202	17.13
09/09/2022	184574	CINTAS CORPORATION #451	Mats, mops, aprons 7/7/22	01-774-7101	61.01
09/23/2022	184716	ICMA MEMBERSHIP RENEWALS	Competitive Pay Webinar	01-203-5204	149.00
09/16/2022	184666	Personnel Evaluation Inc	PEP billing	01-421-5202	25.00
09/09/2022	184592	JOSEPH L REISCH	Mowing 8/22	01-207-6214	1,062.00
09/09/2022	184611	SPECIAL K-9 TRAINING & COUNTRY RESORT, LLC	K9 training	01-421-6214	100.00
09/23/2022	184732	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	1,070.70
09/09/2022	184603	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	74.00

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09/23/2022	184722	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 8/22	01-421-7505	467.94
09/09/2022	184601	PATTON SEPTIC INC	Porta cleaning	01-530-6212	550.00
09/06/2022	515	ERIC RODNEY IVERSON	Iverson Fees 8/22	01-204-6403	2,020.00
09/02/2022	184538	NORMAN M. IVERSON JR	Iverson-Judge Fees 8/22	01-204-6403	2,020.00
09/06/2022	516	LARRY R. SCHWARTZ	City Attorney 8/22	01-205-6210	3,535.00
09/02/2022	184517	CLARENCE FRAZER	Frazer-mileage to KHRC Housing..	01-203-5203	165.30
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	2,094.23
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	2,251.88
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	74.79
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	23.88
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	365.70
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	2,028.87
09/02/2022	184556	WEX BANK	Fuel 8/22	01-310-7200	8.00
09/02/2022	184556	WEX BANK	Fuel 8/22	01-421-7200	44.00
09/02/2022	184556	WEX BANK	Fuel 8/22	01-530-7200	466.86
09/02/2022	184556	WEX BANK	Fuel 8/22	01-533-7200	93.10
09/09/2022	184618	WEX BANK	Fuel 8/22	01-421-7200	6,265.83
09/09/2022	184585	GADES SALES COMPANY	Regulator	01-542-7201	279.77
09/09/2022	184571	BOUND TREE MEDICAL LLC	Pelvic sling	01-350-7109	307.96
09/02/2022	184526	FINISH LINE FUELS, LLC	Fuel thru 8/31/22	01-207-7200	217.78
09/23/2022	184734	SOUTH CENTRAL KS REG MED CTR	Adenosine, atropine, ondansset...	01-350-7109	607.99
09/09/2022	184573	BUMPER TO BUMPER	Socket adapter	01-542-7101	16.91
09/16/2022	184633	BUMPER TO BUMPER	Socket adapter	01-542-7101	-16.91
09/02/2022	184535	MID-WEST ELECTRIC SUPPLY	Box connectors, conduit, nipples	01-421-7204	83.05
09/02/2022	184519	COWLEY COUNTY YOUTH SERVICES	Mileage to Reno Co	01-421-6214	117.74
09/16/2022	184630	AUTOZONE	Adapter	01-542-7101	7.91
09/02/2022	184559	ZACHERY PEEL	10 pounds of screws	01-542-7101	16.25
09/02/2022	184559	ZACHERY PEEL	Welding gases	01-530-7201	57.35
09/23/2022	184721	Laborchex Companies	Crimechex 8/22	01-203-5202	67.35
09/23/2022	184721	Laborchex Companies	Crimechex 8/22	01-203-5202	22.95
09/23/2022	184721	Laborchex Companies	Crimechex 8/22	01-310-5202	67.35
09/23/2022	184721	Laborchex Companies	Crimechex 8/22	01-542-5202	22.95
09/09/2022	184565	ARK CITY TIRE & AUTO	Animal Truck-oil change	01-207-7202	62.03
09/09/2022	184614	THE ARNOLD GROUP	Herrill, Trimbath labor thru 8/2...	01-421-5201	1,150.25
09/09/2022	184614	THE ARNOLD GROUP	Allen labor thru 8/28/22	01-203-5201	852.41
09/09/2022	184614	THE ARNOLD GROUP	Collins, Jenkins labor thru 8/28/...	01-530-5201	722.26
09/09/2022	184614	THE ARNOLD GROUP	Collins, Jenkins labor thru 8/28/...	01-542-5201	779.73
09/09/2022	184614	THE ARNOLD GROUP	Fields, Robinson labor thru 8/28...	01-542-5201	1,377.35
09/09/2022	184614	THE ARNOLD GROUP	Leonard labor thru 8/28/22	01-774-5201	640.49
09/02/2022	184518	COMPLIANCEONE	Beeson-Compliance One	01-542-5202	5.25
09/16/2022	184655	HINKLE LAW FIRM	Employment Law 8/22	01-205-6210	128.00
09/09/2022	184574	CINTAS CORPORATION #451	Mats, mops,aprons 9/1/22	01-774-7101	61.01
09/02/2022	184516	CINTAS CORPORATION #451	Uniforms 9/1/22	01-530-7102	6.00
09/02/2022	184516	CINTAS CORPORATION #451	Uniforms 9/1/22	01-542-7102	79.58
09/09/2022	184574	CINTAS CORPORATION #451	Uniforms 9/1/22	01-530-7102	91.49
09/09/2022	184574	CINTAS CORPORATION #451	Uniforms 9/1/22	01-533-7102	61.30
09/02/2022	184549	SUMMIT AUTO GROUP	Scan check on Durango	01-421-7202	105.93
09/09/2022	184612	SUMMIT AUTO GROUP	Durango-air filter	01-421-7202	99.10
09/02/2022	184514	BRETT L. FINNEY	Towing	01-421-6214	120.00
09/09/2022	184621	WILSON, BREWER & MUNSON, PA	City Prosecutor 9/22	01-205-6210	3,787.50
09/16/2022	184659	MID-WEST ELECTRIC SUPPLY	Wall swtich	01-530-7204	80.00
09/02/2022	184512	AMAZON.COM SALES INC.	Womens pants	01-310-7102	68.00
09/16/2022	184680	UNITED AGENCY	Remove mowers	01-530-6215	-4.00
09/16/2022	184680	UNITED AGENCY	Remove vehicles	01-542-6215	-20.00
09/02/2022	184529	HUTCHINSON COMM COLL &	Hankins-tuition	01-350-5204	707.00
09/09/2022	184582	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue, gloves	01-542-7101	78.56
09/02/2022	184520	DENNIS R. WILKINSON	Wilkinson-travel to Reno County	01-421-6214	79.58
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy 8/22	01-421-6102	1,728.99
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy 8/22	01-530-6102	2,164.87
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy 8/22	01-532-6102	2,023.23

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09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy 8/22	01-533-6102	408.33
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy 8/22	01-542-6102	599.44
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy 8/22	01-542-6102	383.46
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy 8/22	01-542-6102	16,702.52
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy 8/22	01-770-6102	584.16
09/23/2022	184707	ENTERPRISE FLEET MANAGEMENT, INC	Fleet Maint 8/22	01-207-9108	590.11
09/23/2022	184707	ENTERPRISE FLEET MANAGEMENT, INC	Fleet Maint 8/22	01-310-9108	663.79
09/23/2022	184707	ENTERPRISE FLEET MANAGEMENT, INC	Fleet Maint 8/22	01-350-9108	623.53
09/23/2022	184707	ENTERPRISE FLEET MANAGEMENT, INC	Fleet Maint 8/22	01-421-9108	1,221.89
09/23/2022	184707	ENTERPRISE FLEET MANAGEMENT, INC	Fleet Maint 8/22	01-530-9108	1,227.27
09/09/2022	184564	AMAZON.COM SALES INC.	Clock	01-204-7101	49.97
09/09/2022	184616	UNIFIRST CORPORATION	Mats 9/5/22	01-421-6222	70.52
09/09/2022	184564	AMAZON.COM SALES INC.	Safety vest, sign	01-421-7101	55.97
09/09/2022	184564	AMAZON.COM SALES INC.	Headphone, polos	01-421-7101	45.97
09/16/2022	184682	ZACHERY PEEL	8" perlin	01-530-7205	40.00
09/16/2022	184624	AID-X PEST CONTROL INC	Spraying 9/6/22	01-774-6214	143.00
09/16/2022	184664	O'REILLY AUTO PARTS	Bucket truck battery	01-530-7201	272.72
09/09/2022	184609	SIRCHIE AQUISITION COMPANY LLC	Scapel, tweezers, gas filter	01-421-7101	199.35
09/23/2022	184726	MIKE GROVES OIL INC	#57-fuel	01-350-7200	50.58
09/23/2022	184726	MIKE GROVES OIL INC	#55-fuel	01-350-7200	41.49
09/16/2022	184626	AMAZON.COM SALES INC.	Pants	01-310-7102	60.39
09/16/2022	184627	ARK CITY GLASS COMPANY INC	Auto glass repairs for ambulanc...	01-350-7202	640.00
09/16/2022	184668	PRESTIGE CHEMICAL INC.	Carpet spot remover	01-530-7106	304.55
09/16/2022	184668	PRESTIGE CHEMICAL INC.	Carpet spot remover	01-542-7101	228.41
09/30/2022	184753	AT&T	At&t 9/7-10/6/22	01-203-6104	154.44
09/30/2022	184753	AT&T	At&t 9/7-10/6/22	01-204-6104	25.75
09/30/2022	184753	AT&T	At&t 9/7-10/6/22	01-207-6104	128.70
09/30/2022	184753	AT&T	At&t 9/7-10/6/22	01-209-6104	205.92
09/30/2022	184753	AT&T	At&t 9/7-10/6/22	01-310-6104	322.06
09/30/2022	184753	AT&T	At&t 9/7-10/6/22	01-421-6104	324.80
09/30/2022	184753	AT&T	At&t 9/7-10/6/22	01-542-6104	65.14
09/09/2022	184576	COWLEY CO SHERIFF	3 CCSO dinner	01-421-5203	45.00
09/06/2022	DFT0008573	Corporate Payment Systems	201-Commission Food	01-201-7103	105.00
09/06/2022	DFT0008573	Corporate Payment Systems	201-Commission food	01-201-7103	21.68
09/06/2022	DFT0008573	Corporate Payment Systems	201-Food for interview	01-201-7103	50.16
09/06/2022	DFT0008573	Corporate Payment Systems	201-Commission food	01-201-7103	65.36
09/06/2022	DFT0008573	Corporate Payment Systems	203-McFarland-Business Leader...	01-203-5204	149.00
09/06/2022	DFT0008573	Corporate Payment Systems	203-McFarland-W-4 training	01-203-5204	197.00
09/06/2022	DFT0008573	Corporate Payment Systems	203-TV and mount	01-203-7101	250.97
09/06/2022	DFT0008573	Corporate Payment Systems	203-Go to Meeting	01-203-7505	191.39
09/06/2022	DFT0008573	Corporate Payment Systems	203-Adobe	01-203-7505	97.58
09/06/2022	DFT0008573	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
09/06/2022	DFT0008573	Corporate Payment Systems	204-IIMC Dues	01-204-5205	175.00
09/06/2022	DFT0008573	Corporate Payment Systems	204-Hard Drives	01-204-7504	118.00
09/06/2022	DFT0008573	Corporate Payment Systems	207-KTA Fees	01-207-5203	15.25
09/06/2022	DFT0008573	Corporate Payment Systems	207-Bellis-Legal and moral code	01-207-5204	100.00
09/06/2022	DFT0008573	Corporate Payment Systems	207-White-Zoning	01-207-5204	125.00
09/06/2022	DFT0008573	Corporate Payment Systems	207-Bellis-zoning	01-207-5204	125.00
09/06/2022	DFT0008573	Corporate Payment Systems	207-Code Procedures	01-207-5204	100.00
09/06/2022	DFT0008573	Corporate Payment Systems	207-Catch Pole	01-207-7101	134.66
09/06/2022	DFT0008573	Corporate Payment Systems	207-Ant killer for sirens	01-207-7101	19.98
09/06/2022	DFT0008573	Corporate Payment Systems	207-Postage	01-207-7110	10.55
09/06/2022	DFT0008573	Corporate Payment Systems	209-Roberts-dues	01-209-5205	46.67
09/06/2022	DFT0008573	Corporate Payment Systems	310-Total East	01-310-5203	9.44
09/06/2022	DFT0008573	Corporate Payment Systems	310-Lunch for Chet and SOG La...	01-310-5203	19.38
09/06/2022	DFT0008573	Corporate Payment Systems	310-Kacie to Womens/Admin. ...	01-310-5204	35.00
09/06/2022	DFT0008573	Corporate Payment Systems	310-Prime membership	01-310-5205	139.00
09/06/2022	DFT0008573	Corporate Payment Systems	310-canva business cards for C...	01-310-7100	15.00
09/06/2022	DFT0008573	Corporate Payment Systems	310-bottled water	01-310-7101	21.44
09/06/2022	DFT0008573	Corporate Payment Systems	310-laser measure device	01-310-7101	28.89

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/06/2022	DFT0008573	Corporate Payment Systems	310-tips for chairs chopsaw wh...	01-310-7101	31.06
09/06/2022	DFT0008573	Corporate Payment Systems	310-trash bags paper towels g...	01-310-7101	131.36
09/06/2022	DFT0008573	Corporate Payment Systems	310-trash bags toilet paper bat...	01-310-7101	107.92
09/06/2022	DFT0008573	Corporate Payment Systems	310-rubber tips for kitchen chai...	01-310-7101	36.72
09/06/2022	DFT0008573	Corporate Payment Systems	310-tshirts	01-310-7102	61.38
09/06/2022	DFT0008573	Corporate Payment Systems	310-tactical belt for Kacie	01-310-7102	13.99
09/06/2022	DFT0008573	Corporate Payment Systems	310-ems pants for Kacie	01-310-7102	68.00
09/06/2022	DFT0008573	Corporate Payment Systems	310-sent badges back	01-310-7110	12.90
09/06/2022	DFT0008573	Corporate Payment Systems	310-sent item back for Justin	01-310-7110	11.93
09/06/2022	DFT0008573	Corporate Payment Systems	310-items for babysitters 1st aid..	01-310-7121	18.93
09/06/2022	DFT0008573	Corporate Payment Systems	310-PA System	01-310-7121	574.94
09/06/2022	DFT0008573	Corporate Payment Systems	310-CPR cards for babysitters cl...	01-310-7121	13.20
09/06/2022	DFT0008573	Corporate Payment Systems	310-steel for pumper 54	01-310-7202	48.98
09/06/2022	DFT0008573	Corporate Payment Systems	310-hooks for mens shower ro...	01-310-7202	60.97
09/06/2022	DFT0008573	Corporate Payment Systems	310-air line for Tanker 52	01-310-7202	19.99
09/06/2022	DFT0008573	Corporate Payment Systems	310-vinyl for pumper	01-310-7202	24.95
09/06/2022	DFT0008573	Corporate Payment Systems	310-air filters for dispatch	01-310-7204	10.99
09/06/2022	DFT0008573	Corporate Payment Systems	310-cable for pumper 55	01-310-7204	5.46
09/06/2022	DFT0008573	Corporate Payment Systems	310-non slip stickers for mens s...	01-310-7204	6.28
09/06/2022	DFT0008573	Corporate Payment Systems	310-station maintenance	01-310-7204	24.46
09/06/2022	DFT0008573	Corporate Payment Systems	310-painting supplies for mens ...	01-310-7204	30.57
09/06/2022	DFT0008573	Corporate Payment Systems	310-suspenders for Jaxson	01-310-7405	72.47
09/06/2022	DFT0008573	Corporate Payment Systems	310-monthly subscription to cri...	01-310-7505	9.99
09/06/2022	DFT0008573	Corporate Payment Systems	350-KEMSIS & EMS Mtg	01-350-5203	222.24
09/06/2022	DFT0008573	Corporate Payment Systems	350-storage bins for Medic 54	01-350-7109	5.42
09/06/2022	DFT0008573	Corporate Payment Systems	350-stork pins for in field delive...	01-350-7109	36.94
09/06/2022	DFT0008573	Corporate Payment Systems	350-Covid test for station	01-350-7109	71.96
09/06/2022	DFT0008573	Corporate Payment Systems	350-training manikins	01-350-7118	666.40
09/06/2022	DFT0008573	Corporate Payment Systems	350-KTag	01-350-7200	39.45
09/06/2022	DFT0008573	Corporate Payment Systems	350-Fuel Command 51	01-350-7200	50.00
09/06/2022	DFT0008573	Corporate Payment Systems	350-ems monitor mount	01-350-7201	14.41
09/06/2022	DFT0008573	Corporate Payment Systems	421-meal for training	01-421-5203	19.49
09/06/2022	DFT0008573	Corporate Payment Systems	421-meal for training	01-421-5203	19.09
09/06/2022	DFT0008573	Corporate Payment Systems	421-meal for training	01-421-5203	11.11
09/06/2022	DFT0008573	Corporate Payment Systems	421-meals for training	01-421-5203	11.38
09/06/2022	DFT0008573	Corporate Payment Systems	421-Travel/lodging	01-421-5203	103.72
09/06/2022	DFT0008573	Corporate Payment Systems	421-meals for training	01-421-5203	12.37
09/06/2022	DFT0008573	Corporate Payment Systems	421-hotel for training	01-421-5203	94.34
09/06/2022	DFT0008573	Corporate Payment Systems	421-meal for training	01-421-5203	12.99
09/06/2022	DFT0008573	Corporate Payment Systems	421-meal for training	01-421-5203	25.38
09/06/2022	DFT0008573	Corporate Payment Systems	421-training/conferences	01-421-5203	175.00
09/06/2022	DFT0008573	Corporate Payment Systems	421-meals for training	01-421-5203	11.83
09/06/2022	DFT0008573	Corporate Payment Systems	421-hotel for training	01-421-5203	572.00
09/06/2022	DFT0008573	Corporate Payment Systems	421-meals for training	01-421-5203	13.23
09/06/2022	DFT0008573	Corporate Payment Systems	421-meals for training	01-421-5203	13.94
09/06/2022	DFT0008573	Corporate Payment Systems	421-training/conferences	01-421-5204	175.00
09/06/2022	DFT0008573	Corporate Payment Systems	421-Gosselin-dues	01-421-5205	46.67
09/06/2022	DFT0008573	Corporate Payment Systems	421-TransUnion subscription	01-421-6214	75.00
09/06/2022	DFT0008573	Corporate Payment Systems	421-basic clear protectors for 3 ...	01-421-7101	7.13
09/06/2022	DFT0008573	Corporate Payment Systems	421-cookies for training	01-421-7101	35.93
09/06/2022	DFT0008573	Corporate Payment Systems	421-coffee	01-421-7101	19.84
09/06/2022	DFT0008573	Corporate Payment Systems	421-evidence/supplies/tape/ph...	01-421-7101	569.40
09/06/2022	DFT0008573	Corporate Payment Systems	421-Laminated p-touch tape bl...	01-421-7101	11.48
09/06/2022	DFT0008573	Corporate Payment Systems	421-Mold remover	01-421-7101	4.99
09/06/2022	DFT0008573	Corporate Payment Systems	421-Tent Canopy heavy duty 10...	01-421-7101	279.99
09/06/2022	DFT0008573	Corporate Payment Systems	421-batteries	01-421-7101	2.99
09/06/2022	DFT0008573	Corporate Payment Systems	421-Charge cord	01-421-7101	12.29
09/06/2022	DFT0008573	Corporate Payment Systems	421-Shoe Polisher Buffer kit	01-421-7101	27.89
09/06/2022	DFT0008573	Corporate Payment Systems	421-sticky notes pens paper cl...	01-421-7101	50.77
09/06/2022	DFT0008573	Corporate Payment Systems	421-refund for taxes	01-421-7101	-184.44

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/06/2022	DFT0008573	Corporate Payment Systems	421-Refund for taxes	01-421-7101	-199.79
09/06/2022	DFT0008573	Corporate Payment Systems	421-Disposable cleaning duster ...	01-421-7101	19.99
09/06/2022	DFT0008573	Corporate Payment Systems	421-rear sight adjustment tool	01-421-7101	234.97
09/06/2022	DFT0008573	Corporate Payment Systems	421-windshield wipers for car 13	01-421-7101	27.94
09/06/2022	DFT0008573	Corporate Payment Systems	421-Batteries AAA 123 lithium ...	01-421-7101	59.37
09/06/2022	DFT0008573	Corporate Payment Systems	421-Ice	01-421-7101	13.00
09/06/2022	DFT0008573	Corporate Payment Systems	421-postage	01-421-7101	8.95
09/06/2022	DFT0008573	Corporate Payment Systems	421-Ethos Rope	01-421-7101	169.99
09/06/2022	DFT0008573	Corporate Payment Systems	421-pop/snacks for training	01-421-7101	21.48
09/06/2022	DFT0008573	Corporate Payment Systems	421-Brother P-touch label make...	01-421-7101	67.86
09/06/2022	DFT0008573	Corporate Payment Systems	421-Ace hardware - bulk fasten...	01-421-7101	0.60
09/06/2022	DFT0008573	Corporate Payment Systems	421-Rope	01-421-7101	184.14
09/06/2022	DFT0008573	Corporate Payment Systems	421-Load bearing external vest ...	01-421-7102	565.50
09/06/2022	DFT0008573	Corporate Payment Systems	421-headlight for car 13	01-421-7201	18.97
09/06/2022	DFT0008573	Corporate Payment Systems	421-1/2 valves PVC thread plu...	01-421-7204	20.57
09/06/2022	DFT0008573	Corporate Payment Systems	421-vacuum cleaner for PD	01-421-7406	100.00
09/06/2022	DFT0008573	Corporate Payment Systems	421-HDMI Cable	01-421-7504	36.78
09/06/2022	DFT0008573	Corporate Payment Systems	530-Travel to CDL training	01-530-5203	2.75
09/06/2022	DFT0008573	Corporate Payment Systems	530-Liquafeed for uptown flow...	01-530-7101	16.99
09/06/2022	DFT0008573	Corporate Payment Systems	530-Shovel hammer	01-530-7101	56.98
09/06/2022	DFT0008573	Corporate Payment Systems	530-Plates soap mouse bait cof...	01-530-7101	96.79
09/06/2022	DFT0008573	Corporate Payment Systems	530-Mouse bait	01-530-7101	4.28
09/06/2022	DFT0008573	Corporate Payment Systems	530-Cleaning sanitizer	01-530-7101	16.56
09/06/2022	DFT0008573	Corporate Payment Systems	530-Wand sprayer scoop	01-530-7101	31.48
09/06/2022	DFT0008573	Corporate Payment Systems	530-Spray paint x3	01-530-7101	15.00
09/06/2022	DFT0008573	Corporate Payment Systems	530-Rain wand	01-530-7101	24.99
09/06/2022	DFT0008573	Corporate Payment Systems	530-Insect killer	01-530-7106	30.98
09/06/2022	DFT0008573	Corporate Payment Systems	530-Weed & grass killer	01-530-7106	9.99
09/06/2022	DFT0008573	Corporate Payment Systems	530-Sevin bug killer	01-530-7106	12.99
09/06/2022	DFT0008573	Corporate Payment Systems	530-Fuel for 3053	01-530-7200	61.42
09/06/2022	DFT0008573	Corporate Payment Systems	530-Park blower repair	01-530-7201	19.95
09/06/2022	DFT0008573	Corporate Payment Systems	530-Chain saw repair parts	01-530-7201	126.60
09/06/2022	DFT0008573	Corporate Payment Systems	530-Water pump repair	01-530-7201	36.48
09/06/2022	DFT0008573	Corporate Payment Systems	530-Replacement blade kit chai...	01-530-7201	47.37
09/06/2022	DFT0008573	Corporate Payment Systems	530-Water pump repair	01-530-7201	49.95
09/06/2022	DFT0008573	Corporate Payment Systems	530-Ad building sink repair	01-530-7204	19.99
09/06/2022	DFT0008573	Corporate Payment Systems	530-Vet lake restroom hose spr...	01-530-7204	9.99
09/06/2022	DFT0008573	Corporate Payment Systems	530-Water sprinklers head/ rep...	01-530-7204	38.91
09/06/2022	DFT0008573	Corporate Payment Systems	530-Water sprinkler head/repai...	01-530-7204	28.64
09/06/2022	DFT0008573	Corporate Payment Systems	530-Water sprinkler head/repai...	01-530-7204	10.76
09/06/2022	DFT0008573	Corporate Payment Systems	530-Step in post for Wilson Park	01-530-7205	19.92
09/06/2022	DFT0008573	Corporate Payment Systems	530-Concrete mix Wilson Park	01-530-7205	9.59
09/06/2022	DFT0008573	Corporate Payment Systems	532-Toilet seats x3	01-532-7204	89.97
09/06/2022	DFT0008573	Corporate Payment Systems	533-Penetrating oil heat shrink ...	01-533-7101	91.70
09/06/2022	DFT0008573	Corporate Payment Systems	533-24 pack of water	01-533-7101	7.98
09/06/2022	DFT0008573	Corporate Payment Systems	542-Travel to CDL training	01-542-5203	2.75
09/06/2022	DFT0008573	Corporate Payment Systems	542-Trip to Wichita KS	01-542-5203	2.75
09/06/2022	DFT0008573	Corporate Payment Systems	542-Hose line oil	01-542-7101	9.18
09/06/2022	DFT0008573	Corporate Payment Systems	542-Plates cutlery post it notes ...	01-542-7101	71.56
09/06/2022	DFT0008573	Corporate Payment Systems	542-Cutting wheel fuel injectors	01-542-7101	16.98
09/06/2022	DFT0008573	Corporate Payment Systems	542-Battery pack	01-542-7101	33.83
09/06/2022	DFT0008573	Corporate Payment Systems	542-Concrete drill bits	01-542-7101	21.88
09/06/2022	DFT0008573	Corporate Payment Systems	542-Return part back to Berry's	01-542-7110	3.28
09/06/2022	DFT0008573	Corporate Payment Systems	542-Return part back to Berry's	01-542-7110	7.00
09/06/2022	DFT0008573	Corporate Payment Systems	542-Return part back to Berry's	01-542-7110	43.03
09/06/2022	DFT0008573	Corporate Payment Systems	542-Shop tool Crib build	01-542-7204	28.77
09/06/2022	DFT0008573	Corporate Payment Systems	542-Shop tool Crib build	01-542-7204	29.07
09/06/2022	DFT0008573	Corporate Payment Systems	542-AC filter	01-542-7204	18.58
09/06/2022	DFT0008573	Corporate Payment Systems	542-AC filter	01-542-7204	-7.40
09/06/2022	DFT0008573	Corporate Payment Systems	542-Tax refund	01-542-7204	-28.77

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Payment Dates: 09012022 - 09302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/06/2022	DFT0008573	Corporate Payment Systems	770-Clorox wipes dish detergent	01-770-7101	13.72
09/06/2022	DFT0008573	Corporate Payment Systems	774-Molina background check	01-774-5202	20.00
09/06/2022	DFT0008573	Corporate Payment Systems	774-Sparks-dues	01-774-5205	46.66
09/06/2022	DFT0008573	Corporate Payment Systems	774-Dr.Pepper coke diet Pepsi s...	01-774-7101	76.91
09/06/2022	DFT0008573	Corporate Payment Systems	774-Pot luck food orange juice f...	01-774-7103	71.46
09/06/2022	DFT0008573	Corporate Payment Systems	774-Bolts for bench repair	01-774-7204	16.51
09/09/2022	184614	THE ARNOLD GROUP	Herrill and Trimbath labor thru ...	01-421-5201	826.74
09/09/2022	184614	THE ARNOLD GROUP	Allen labor thru 9/4/22	01-209-5201	693.23
09/09/2022	184614	THE ARNOLD GROUP	Collins, Jenkins labor thru 9/4/22	01-530-5201	699.55
09/09/2022	184614	THE ARNOLD GROUP	Collins, Jenkins labor thru 9/4/22	01-542-5201	786.84
09/09/2022	184614	THE ARNOLD GROUP	Fields, Robinson labor thru 9/4/...	01-542-5201	1,300.10
09/09/2022	184614	THE ARNOLD GROUP	Leonard labor thru 9/4/22	01-774-5201	667.75
09/16/2022	184624	AID-X PEST CONTROL INC	Spraying 9/8/22	01-421-6214	110.00
09/09/2022	184575	COMPLIANCEONE	Compliance one 8/22	01-530-5202	36.75
09/09/2022	184575	COMPLIANCEONE	Compliance one 8/22	01-533-5202	10.50
09/09/2022	184575	COMPLIANCEONE	Compliance one 8/22	01-542-5202	21.00
09/16/2022	184637	CINTAS CORPORATION #451	Mats, mops,aprons 9/8/22	01-774-7101	61.01
09/16/2022	184637	CINTAS CORPORATION #451	Mats, mops 9/8/22	01-770-7101	35.53
09/09/2022	184574	CINTAS CORPORATION #451	Uniforms 9/8/22	01-530-7102	6.00
09/09/2022	184574	CINTAS CORPORATION #451	Uniforms 9/8/22	01-542-7102	56.45
09/16/2022	184637	CINTAS CORPORATION #451	Uniforms 9/8/22	01-530-7102	70.03
09/16/2022	184637	CINTAS CORPORATION #451	Uniforms 9/8/22	01-533-7102	19.70
09/09/2022	184577	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-209-6105	1,657.63
09/09/2022	184577	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-310-6105	45.63
09/09/2022	184577	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-421-6105	188.93
09/09/2022	184577	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-530-6105	119.94
09/09/2022	184577	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-533-6105	79.00
09/09/2022	184577	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-542-6105	93.86
09/09/2022	184577	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-770-6105	106.81
09/09/2022	184586	GALLS LLC	Pepper spray holder	01-421-7101	95.00
09/09/2022	184586	GALLS LLC	Trousers and shirts	01-421-7102	621.21
09/09/2022	184586	GALLS LLC	Shirt	01-421-7102	56.36
09/16/2022	184664	O'REILLY AUTO PARTS	Batteries for water truck	01-530-7202	312.04
09/16/2022	184664	O'REILLY AUTO PARTS	#3057-oil filter and oil	01-530-7202	76.93
09/09/2022	184570	BOBIE J BAKER II	DJ services for NNO	01-421-6214	300.00
09/09/2022	184569	BIG SKY PARTY RENTALS, LLC	Bounce house for NNO	01-421-6214	600.00
09/09/2022	184613	TG TECHNICAL SERVICES, LLC	Repair radios	01-310-7201	171.17
09/12/2022	518	UTILITY ASSOCIATES, INC.	Body Worn Cameras	01-421-7405	54,000.00
09/16/2022	184671	ROB CARROLL'S SANDBLASTING INC	Hope Squad signs	01-421-6301	180.00
09/09/2022	184593	KS GAS SERVICE	KGas 8/30/22	01-100-6103	35.04
09/09/2022	184593	KS GAS SERVICE	KGas 8/30/22	01-310-6103	71.88
09/09/2022	184593	KS GAS SERVICE	KGas 8/30/22	01-421-6103	110.34
09/09/2022	184593	KS GAS SERVICE	KGas 8/30/22	01-530-6103	312.01
09/09/2022	184593	KS GAS SERVICE	KGas 8/30/22	01-533-6103	83.29
09/09/2022	184593	KS GAS SERVICE	KGas 8/30/22	01-542-6103	35.31
09/09/2022	184593	KS GAS SERVICE	KGas 8/30/22	01-770-6103	60.49
09/09/2022	184593	KS GAS SERVICE	KGas 8/30/22	01-774-6103	189.82
09/09/2022	184620	WILLIAM HANKINS	Hankins-reimburse for fuel	01-421-7200	84.70
09/09/2022	184597	MCGEE GARETH G	Lenovo thinkpad	01-310-7504	1,325.00
09/23/2022	184694	BOUND TREE MEDICAL LLC	Electrodes, catheter, syringes	01-350-7109	958.13
09/09/2022	184606	RAYMOND HUTCHINSON	Hutchinson-deposit refund Hog...	01-100-7301	75.00
09/09/2022	184623	YOLANDA BEDOLLA	Bedolla-deposit refund Hogan	01-100-7301	75.00
09/09/2022	184588	HOMETOWN	Fridge door handle	01-203-7101	35.00
09/16/2022	184640	COWLEY COUNTY YOUTH SERVICES	Mileage to Wesley	01-421-6214	65.54
09/16/2022	184679	UNIFIRST CORPORATION	Mats 9/12/22	01-421-6222	70.52
09/23/2022	184690	ARK CITY TIRE & AUTO	#52-shocks	01-310-7202	358.88
09/16/2022	184670	RAKIE'S OIL CO. LLC	#9-tire repair	01-421-7202	23.00
09/30/2022	184808	THE RENTAL STATION, LLC	Blade	01-542-7101	199.25
09/16/2022	184652	GALLS LLC	Trousers	01-421-7102	63.87
09/23/2022	184729	O'REILLY AUTO PARTS	Socket	01-530-7101	9.99

Monthly Expense Report

Payment Dates: 09012022 - 09302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/23/2022	184738	TWO RIVERS COOP	MSMA Spray	01-530-7106	100.00
09/23/2022	184729	O'REILLY AUTO PARTS	Battery clamps	01-530-7101	14.99
09/23/2022	184729	O'REILLY AUTO PARTS	Battery	01-530-7201	95.49
09/23/2022	184725	MID-WEST ELECTRIC SUPPLY	Wilson-Coupling, conduit, elbow	01-530-7101	2,941.65
09/16/2022	184657	KEEFE PRINTING & OFFICE SUPPLY	NNO Stakes and signs	01-421-6301	245.00
09/30/2022	184814	ZOLL MEDICAL CORP	Sensor for Zoll	01-350-7109	713.69
09/23/2022	184711	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 9/14/22	01-533-6214	119.00
09/23/2022	184711	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 9/14/22	01-530-6214	93.00
09/23/2022	184696	CATES SUPPLY INC	Nipple, gasket, reducer	01-310-7202	391.10
09/23/2022	184699	CONRAD FIRE EQUIPMENT	Threaded anode	01-310-7202	198.66
09/16/2022	184670	RAKIE'S OIL CO. LLC	#13-OIL CHANGE	01-421-7202	61.50
09/16/2022	184628	ASCAP	ASCAP License Fee	01-203-6301	11.25
09/16/2022	184642	COWLEY THEATRES, LLC	Theatre advertising 8/22	01-421-6301	100.00
09/16/2022	184643	CREEKSTONE FARMS	NNO-meat	01-421-6214	393.90
09/16/2022	184648	EMERGENCY VEHICLE SALES OF MISSOURI, INC	M54-seat covers	01-350-7202	1,429.73
09/16/2022	184651	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 9/22	01-209-6214	312.50
09/23/2022	184690	ARK CITY TIRE & AUTO	M57-tire repair	01-350-7202	21.00
09/16/2022	184676	THE ARNOLD GROUP	Herill and Trimbath labor thru 9...	01-421-5201	847.28
09/16/2022	184676	THE ARNOLD GROUP	Allen labor thru 9/11/22	01-203-5201	672.69
09/16/2022	184676	THE ARNOLD GROUP	Collins, Jenkins labor thru 9/11/...	01-530-5201	581.44
09/16/2022	184676	THE ARNOLD GROUP	Collins, Jenkins labor thru 9/11/...	01-542-5201	620.94
09/16/2022	184676	THE ARNOLD GROUP	Fields labor thru 9/11/22	01-542-5201	461.44
09/16/2022	184676	THE ARNOLD GROUP	Leonard labor thru 9/11/22	01-774-5201	545.10
09/23/2022	184697	CINTAS CORPORATION #451	Mats, mops,aprons 9/15/22	01-774-7101	61.01
09/23/2022	184697	CINTAS CORPORATION #451	Uniforms 9/15/22	01-530-7102	6.00
09/23/2022	184697	CINTAS CORPORATION #451	Uniforms 9/15/22	01-542-7102	56.45
09/23/2022	184697	CINTAS CORPORATION #451	Uniforms 9/15/22	01-530-7102	70.03
09/23/2022	184697	CINTAS CORPORATION #451	Uniforms 9/15/22	01-533-7102	19.70
09/16/2022	184639	COWLEY CO SHERIFF	Jail Fees 8/22	01-421-7104	300.00
09/16/2022	184634	CANDACE STEPHENS	Stephens-refund NWCC	01-770-7301	200.00
09/16/2022	184656	JAMES D. ROWLEY	Rowley time	01-421-6214	57.60
09/16/2022	184641	COWLEY FIRST	October Job Fair	01-421-6301	25.00
09/16/2022	184638	CLARENCE FRAZER	Frazer-KMU meeting mileage	01-203-5203	151.40
09/16/2022	184638	CLARENCE FRAZER	Frazer-EOD meeting mileage	01-203-5203	90.15
09/23/2022	184710	FINISH LINE FUELS, LLC	Fuel thru 9/15	01-207-7200	144.33
09/16/2022	184678	TWO RIVERS COOP	command 53	01-310-7200	126.58
09/16/2022	184678	TWO RIVERS COOP	Battalion 5	01-310-7200	274.25
09/16/2022	184678	TWO RIVERS COOP	Command 52	01-310-7200	289.15
09/16/2022	184678	TWO RIVERS COOP	Medic 54	01-350-7200	444.95
09/16/2022	184678	TWO RIVERS COOP	Medic 55	01-350-7200	558.88
09/16/2022	184678	TWO RIVERS COOP	Medic 57	01-350-7200	460.96
09/16/2022	184678	TWO RIVERS COOP	Medic 56	01-350-7200	1,014.29
09/16/2022	184678	TWO RIVERS COOP	Tanker 51	01-310-7200	134.43
09/16/2022	184678	TWO RIVERS COOP	Engine 52	01-310-7200	253.65
09/16/2022	184678	TWO RIVERS COOP	Engine 51	01-310-7200	350.34
09/16/2022	184678	TWO RIVERS COOP	Pickup 52	01-310-7200	61.59
09/16/2022	184678	TWO RIVERS COOP	Pumper 53	01-310-7200	44.99
09/16/2022	184678	TWO RIVERS COOP	Misc.	01-310-7200	162.61
09/23/2022	184708	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 8/17-9/16/22	01-530-6102	43.87
09/16/2022	184680	UNITED AGENCY	EMC 9/22	01-100-6215	7,737.03
09/16/2022	184680	UNITED AGENCY	EMC 9/22	01-207-6215	357.19
09/16/2022	184680	UNITED AGENCY	EMC 9/22	01-310-6215	1,757.28
09/16/2022	184680	UNITED AGENCY	EMC 9/22	01-421-6215	2,643.29
09/16/2022	184680	UNITED AGENCY	EMC 9/22	01-530-6215	2,143.50
09/16/2022	184680	UNITED AGENCY	EMC 9/22	01-533-6215	290.35
09/16/2022	184680	UNITED AGENCY	EMC 9/22	01-542-6215	2,707.46
09/16/2022	184680	UNITED AGENCY	EMC 9/22	01-774-6215	303.03
09/16/2022	184629	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
09/16/2022	184629	AT&T MOBILITY II LLC	At&t	01-530-6104	82.48
09/16/2022	184629	AT&T MOBILITY II LLC	At&t	01-533-6104	41.24

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/16/2022	184629	AT&T MOBILITY II LLC	At&t	01-770-6104	41.24
09/16/2022	184629	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
09/30/2022	184805	STAPLES BUSINESS ADVANTAGE	Desk	01-310-7406	779.99
09/16/2022	184675	SURENCY LIFE AND HEALTH	FSA fees 9/22	01-209-6214	96.10
09/23/2022	184736	TAYLOR DRUG	Oxygen	01-350-7109	60.76
09/23/2022	184713	GADES SALES COMPANY	Video camera	01-542-7201	3,400.00
09/16/2022	184674	SUE DEVER	Dever-deposit refund Hogan	01-100-7301	75.00
09/16/2022	184653	GARY W. DENNY	Denny-Fire/EMS consult	01-310-6214	400.00
09/30/2022	184810	VERIZON WIRELESS	Verizon 8/17-9/16/22	01-203-6105	-30.96
09/30/2022	184810	VERIZON WIRELESS	Verizon 8/17-9/16/22	01-310-6105	9.05
09/30/2022	184810	VERIZON WIRELESS	Verizon 8/17-9/16/22	01-530-6105	40.01
09/30/2022	184810	VERIZON WIRELESS	Verizon 8/17-9/16/22	01-533-6105	40.01
09/23/2022	184735	STAPLES BUSINESS ADVANTAGE	Batteries, labels, binders	01-207-7100	143.55
09/30/2022	184805	STAPLES BUSINESS ADVANTAGE	Pens, white out, binders	01-310-7100	113.80
09/23/2022	184687	AMAZON.COM SALES INC.	Envelopes	01-421-7100	44.78
09/23/2022	184729	O'REILLY AUTO PARTS	Spark plugs	01-530-7201	3.59
09/30/2022	184791	MUNICIPAL EMERGENCY SERVICES	SCBA Flow Test	01-310-7201	736.24
09/23/2022	184739	UNIFIRST CORPORATION	Mats 9/19/22	01-421-6222	70.52
09/23/2022	184687	AMAZON.COM SALES INC.	Safety vests, gloves, seat cover	01-542-7101	281.49
09/23/2022	184689	ARK CITY GLASS COMPANY INC	EMS door deadbolt	01-310-7204	400.00
09/23/2022	184689	ARK CITY GLASS COMPANY INC	Chief's door deadbolt	01-310-7204	300.00
09/23/2022	184689	ARK CITY GLASS COMPANY INC	Admin Assit door deadbolt	01-310-7204	400.00
09/30/2022	184777	FOUR STATE MAINTENANCE SUPPLY	Tissue, aeromatic, bowl cleaner	01-530-7101	164.46
09/30/2022	184759	BOUND TREE MEDICAL LLC	Under pad, suction tubing, clip...	01-350-7109	133.37
09/30/2022	184786	KONICA MINOLTA BUSINESS	Copier overages 8/20-9/19/22	01-203-6302	36.37
09/30/2022	184786	KONICA MINOLTA BUSINESS	Copier overages 8/20-9/19/22	01-209-6302	523.68
09/23/2022	184708	EVERGY KANSAS CENTRAL INC.	2550 Greenway 8/18-9/19/22	01-542-6102	27.00
09/23/2022	184732	RAKIE'S OIL CO. LLC	P55-new tires and tubes	01-310-7202	1,218.35
09/30/2022	184789	MID-WEST ELECTRIC SUPPLY	Circuit breaker	01-530-7101	74.94
09/23/2022	184690	ARK CITY TIRE & AUTO	#57-tires	01-350-7202	1,404.05
09/23/2022	184732	RAKIE'S OIL CO. LLC	#7-tire repair	01-421-7202	14.00
09/30/2022	184786	KONICA MINOLTA BUSINESS	Copier contract 9/20-10/19/22	01-203-6302	139.30
09/30/2022	184786	KONICA MINOLTA BUSINESS	Copier contract 9/20-10/19/22	01-209-6302	139.30
09/30/2022	184789	MID-WEST ELECTRIC SUPPLY	Bushings	01-530-7204	4.31
09/30/2022	184789	MID-WEST ELECTRIC SUPPLY	Clear glide	01-530-7204	15.00
09/23/2022	184743	WOODS LUMBER COMPANY	AG-Gas water heater	01-530-7204	734.07
09/30/2022	184798	PEN PUBLISHING INTERACTIVE	Spam filtering 10/22	01-209-6214	299.90
09/23/2022	184732	RAKIE'S OIL CO. LLC	#7-battery	01-421-7202	222.32
09/23/2022	184714	GALLS LLC	3 shirts	01-421-7102	168.30
09/23/2022	184741	WALDORF-RILEY INC	Filters	01-530-7204	153.00
09/23/2022	184741	WALDORF-RILEY INC	Filters	01-770-7204	153.00
09/23/2022	184741	WALDORF-RILEY INC	Filters	01-774-7204	153.00
09/23/2022	184701	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunlight	01-421-6214	59.74
09/23/2022	184706	ENTENMANN-ROVIN CO	Dome badges	01-310-7102	372.00
09/30/2022	184750	AMAZON.COM SALES INC.	Medical supply tables	01-350-7109	320.00
09/23/2022	184687	AMAZON.COM SALES INC.	Timecards	01-209-7100	27.98
09/30/2022	184807	THE ARNOLD GROUP	Herrill, Trimbath labor thru 9/1...	01-421-5201	667.55
09/30/2022	184807	THE ARNOLD GROUP	Allen labor thru 9/18/22	01-203-5201	169.46
09/30/2022	184807	THE ARNOLD GROUP	Collins labor thru 9/18/22	01-542-5201	483.48
09/30/2022	184807	THE ARNOLD GROUP	Fields labor thru 9/18/22	01-542-5201	379.04
09/30/2022	184807	THE ARNOLD GROUP	Leonard labor thru 9/18/22	01-774-5201	645.04
09/23/2022	184740	UNITED AGENCY	Baker notary stamp	01-421-6216	109.84
09/23/2022	184740	UNITED AGENCY	Mayo notary	01-421-6216	109.84
09/30/2022	184805	STAPLES BUSINESS ADVANTAGE	Office chair	01-310-7406	159.98
09/30/2022	184766	CINTAS CORPORATION #451	Mats, mops 9/22/22	01-770-7101	35.53
09/30/2022	184766	CINTAS CORPORATION #451	Mats, mops,aprons 9/22/22	01-774-7101	61.01
09/23/2022	184697	CINTAS CORPORATION #451	Uniforms 9/22/22	01-530-7102	6.00
09/23/2022	184697	CINTAS CORPORATION #451	Uniforms 9/22/22	01-542-7102	58.12
09/30/2022	184766	CINTAS CORPORATION #451	Uniforms 9/22/22	01-530-7102	70.03
09/30/2022	184766	CINTAS CORPORATION #451	Uniforms 9/22/22	01-533-7102	19.70

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/23/2022	184720	KPM COMPUTER SOLUTIONS	CS-Security camera	01-542-7204	130.00
09/23/2022	184717	JAMES D. ROWLEY	Hours to Sunlight	01-421-6214	46.80
09/23/2022	184692	BARBARA FARLEY	Uniform mending	01-421-7102	185.00
09/30/2022	184776	FASTENAL COMPANY	Bolts	01-530-7101	8.54
09/23/2022	184703	CRH COFFEE, INC	Coffee	01-209-7100	125.80
09/30/2022	184755	AUTOZONE	#058-floor mats	01-533-7202	43.68
09/30/2022	184811	WEIS FIRE & SAFETY EQUIP CO IN	Repair kit	01-310-7201	236.87
09/30/2022	184807	THE ARNOLD GROUP	Fields overpayment	01-542-5201	-82.40
09/23/2022	184691	AT&T	Internet 9/22	01-774-6105	74.19
09/23/2022	184735	STAPLES BUSINESS ADVANTAGE	Cardstock	01-209-7100	61.17
09/30/2022	184765	CATES SUPPLY INC	Tubing, sleeve,nut	01-310-7202	34.28
09/30/2022	184765	CATES SUPPLY INC	Hose and washers	01-542-7101	92.00
09/23/2022	184734	SOUTH CENTRAL KS REG MED CTR	PCP Testing 8/22	01-203-5202	424.00
09/23/2022	184734	SOUTH CENTRAL KS REG MED CTR	PCP Testing 8/22	01-310-5202	212.00
09/23/2022	184734	SOUTH CENTRAL KS REG MED CTR	PCP Testing 8/22	01-421-5202	130.00
09/23/2022	184734	SOUTH CENTRAL KS REG MED CTR	PCP Testing 8/22	01-542-5202	212.00
09/23/2022	184734	SOUTH CENTRAL KS REG MED CTR	PCP Testing 8/22	01-774-5202	212.00
09/23/2022	184712	GABRIELA BELTRAN	Beltran-deposit refund AG	01-100-7301	250.00
09/23/2022	184718	KIM WALTON	Walton-deposit refund Hogan	01-100-7301	75.00
09/23/2022	184734	SOUTH CENTRAL KS REG MED CTR	Brumley medical	01-421-7105	23.00
09/23/2022	184734	SOUTH CENTRAL KS REG MED CTR	Atropine, naloxene, adenosine	01-350-7109	290.91
09/23/2022	184734	SOUTH CENTRAL KS REG MED CTR	Syringes, fentanyl	01-350-7109	168.74
09/23/2022	184734	SOUTH CENTRAL KS REG MED CTR	Syringes, fentanyl	01-421-7101	168.74
09/30/2022	184790	MIKE GROVES OIL INC	#55-fuel	01-350-7200	62.74
09/30/2022	184790	MIKE GROVES OIL INC	#50-fuel	01-310-7200	93.66
09/30/2022	184797	PATRICK T. BLATCHFORD	Blatchford fee 9/22	01-350-6214	1,500.00
09/30/2022	184801	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/22	01-530-7101	30.88
09/30/2022	184801	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/22	01-533-7101	51.68
09/30/2022	184801	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/22	01-542-7101	18.64
09/30/2022	184801	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/22	01-770-7101	30.78
09/30/2022	184801	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/22	01-203-6214	65.23
09/30/2022	184790	MIKE GROVES OIL INC	E52-fuel	01-310-7200	23.83
09/30/2022	184790	MIKE GROVES OIL INC	M54-fuel	01-350-7200	63.50
09/30/2022	184790	MIKE GROVES OIL INC	E52-fuel	01-310-7200	72.03
09/30/2022	184790	MIKE GROVES OIL INC	M56-fuel	01-350-7200	64.00
09/30/2022	184790	MIKE GROVES OIL INC	T51-fuel	01-310-7200	43.89
09/30/2022	184771	COWLEY COLLEGE	McInstosh EMS tuition	01-350-5204	2,206.00
09/30/2022	184777	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, urinal screen, tiss...	01-774-7101	365.92
09/30/2022	184790	MIKE GROVES OIL INC	M57-fuel	01-350-7200	61.00
09/30/2022	184790	MIKE GROVES OIL INC	E51-fuel	01-310-7200	71.27
09/30/2022	184790	MIKE GROVES OIL INC	#56-fuel	01-350-7200	89.46
09/30/2022	184789	MID-WEST ELECTRIC SUPPLY	Clear cement	01-530-7101	13.38
09/30/2022	184750	AMAZON.COM SALES INC.	EMS Pants	01-310-7102	68.00
09/30/2022	184750	AMAZON.COM SALES INC.	Safety Jackets	01-530-7102	82.81
09/30/2022	184750	AMAZON.COM SALES INC.	Safety Jackets	01-542-7102	129.37
09/30/2022	184779	GREAT WESTERN DINING SERVICES	O/S reception	01-201-7103	1,050.00
09/30/2022	184814	ZOLL MEDICAL CORP	Electrodes and batteries for Zoll	01-350-7109	312.83
09/30/2022	184766	CINTAS CORPORATION #451	Mats,mops 5/05/22	01-770-7101	34.04
09/30/2022	184758	BLUE LINE TRACKING LLC	Spires-Tracking training	01-421-5204	165.00
09/30/2022	184807	THE ARNOLD GROUP	Herrill, Triimbath labor thru 9/2...	01-421-5201	888.36
09/30/2022	184807	THE ARNOLD GROUP	Fields labor thru 9/25/22	01-542-5201	379.04
09/30/2022	184807	THE ARNOLD GROUP	Leonard labor thru 9/25/22	01-774-5201	654.12
09/30/2022	184806	TAYLOR DRUG	Alcohol prep pads	01-350-7109	10.58
09/30/2022	184766	CINTAS CORPORATION #451	Uniforms 9/29/22	01-530-7102	6.00
09/30/2022	184766	CINTAS CORPORATION #451	Uniforms 9/29/22	01-542-7102	56.45
09/30/2022	184783	JOSEPH L REISCH	Mowing 9/22	01-207-6214	1,818.00
09/30/2022	184801	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/22	01-774-7101	30.33
09/30/2022	184756	BARBARA FARLEY	Remove patches	01-310-7102	9.00
09/30/2022	184772	COWLEY FIRST	Job Fair	01-310-6301	25.00
09/30/2022	184772	COWLEY FIRST	Job Fair	01-203-6301	25.00

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Payment Dates: 09012022 - 09302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/23/2022	184687	AMAZON.COM SALES INC.	Pens, sticky notes, envelopes	01-421-7100	90.99
09/30/2022	184778	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 10/22	01-209-6214	312.50
09/30/2022	184807	THE ARNOLD GROUP	Collins labor thru 9/25/22	01-542-5201	549.84
09/30/2022	184809	UNITED AGENCY	Parsons-notary	01-203-6216	125.00
09/30/2022	184809	UNITED AGENCY	Gooch notary	01-203-6216	112.55
09/30/2022	184769	COMCATE	Comcate 10/11-4/10/23	01-207-7505	3,126.83
09/30/2022	184753	AT&T	At&t 8/7-9/6/22	01-203-6104	266.44
09/30/2022	184753	AT&T	At&t 8/7-9/6/22	01-204-6104	44.41
09/30/2022	184753	AT&T	At&t 8/7-9/6/22	01-207-6104	222.03
09/30/2022	184753	AT&T	At&t 8/7-9/6/22	01-209-6104	355.25
09/30/2022	184753	AT&T	At&t 8/7-9/6/22	01-310-6104	474.08
09/30/2022	184753	AT&T	At&t 8/7-9/6/22	01-421-6104	474.08
09/30/2022	184753	AT&T	At&t 8/7-9/6/22	01-542-6104	237.04
09/30/2022	184793	NORMAN M. IVERSON JR	Judge Fees 9/22	01-204-6403	2,020.00
09/30/2022	184788	MCGEE GARETH G	5 HP Printers	01-207-7504	350.00
09/30/2022	184788	MCGEE GARETH G	5 HP Printers	01-421-7504	700.00
09/30/2022	184788	MCGEE GARETH G	5 HP Printers	01-542-7504	700.00
09/30/2022	184749	AMANDA HICKS	Hicks-deposit refund Hogan	01-100-7301	75.00
09/30/2022	184747	ALEX RAGA	Raga-deposit refund NWCC	01-770-7301	100.00
09/30/2022	184800	RICKEY HAYES	Retail consultant 9/22	01-209-6214	1,000.00
				Fund 01 - GENERAL FUND Total:	265,021.02

Fund: 16 - WATER FUND

09/16/2022	184680	UNITED AGENCY	Add Ford F-250	16-653-6215	628.00
09/02/2022	184555	THE ARNOLD GROUP	Pickett, Wells labor thru 7/3/22	16-653-5201	1,384.08
09/16/2022	184645	DANIELS READY MIX, &	215 N. D Concrete	16-653-7205	710.00
09/23/2022	184743	WOODS LUMBER COMPANY	Portland cement	16-653-7205	43.07
09/16/2022	184680	UNITED AGENCY	Add Doosan	16-653-6215	56.00
09/16/2022	184645	DANIELS READY MIX, &	2nd & KS Concrete	16-653-7205	1,495.00
09/23/2022	184743	WOODS LUMBER COMPANY	Tapcons	16-653-7205	29.99
09/16/2022	184680	UNITED AGENCY	Add F-350	16-653-6215	529.00
09/16/2022	184645	DANIELS READY MIX, &	Poplar C & D concrete	16-653-7205	1,017.50
09/02/2022	184545	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	4,754.89
09/16/2022	184645	DANIELS READY MIX, &	Madison 8th & 9th concrete	16-653-7205	1,140.00
09/02/2022	184542	PROVANTAGE CORPORATION	Pro 7 tablet	16-209-7504	371.70
09/02/2022	184545	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	855.18
09/02/2022	184535	MID-WEST ELECTRIC SUPPLY	Tubing cutter and marker	16-653-7101	29.46
09/23/2022	184743	WOODS LUMBER COMPANY	Wrenchs	16-653-7101	57.94
09/09/2022	184581	FLUID EQUIPMENT COMPANY	Motor rebuild	16-651-7201	4,118.75
09/02/2022	184545	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	400.39
09/02/2022	184545	SALINA SUPPLY COMPANY	FCC	16-653-7101	214.79
09/02/2022	184545	SALINA SUPPLY COMPANY	4" MJs	16-653-7101	1,129.79
09/23/2022	184704	DANIELS READY MIX, &	50.53 tons sand	16-653-7205	355.08
09/23/2022	184743	WOODS LUMBER COMPANY	Lattice	16-653-7205	2.16
09/16/2022	184645	DANIELS READY MIX, &	Ks & 8th Concrete	16-653-7205	2,064.00
09/23/2022	184704	DANIELS READY MIX, &	Hot mix 7.53 tons	16-653-7205	564.75
09/02/2022	184539	O'REILLY AUTO PARTS	#1017-floor mat, seat covers	16-653-7202	82.96
09/09/2022	184580	EVANS & ASSOC. CONSTRUCTION CO.	Rock for main break	16-653-7205	801.60
09/30/2022	184770	CONTINENTAL RESEARCH CORP	Super ox, on the dot	16-651-7101	1,039.58
09/09/2022	184567	AT&T	At&t 8/23-9/22	16-651-6104	247.87
09/09/2022	184608	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	622.45
09/09/2022	184608	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	453.52
09/09/2022	184608	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	1,218.27
09/09/2022	184608	SALINA SUPPLY COMPANY	Couplings	16-653-7101	735.32
09/09/2022	184598	MID-WEST ELECTRIC SUPPLY	Fuses	16-651-7201	48.36
09/16/2022	184645	DANIELS READY MIX, &	Sand	16-653-7205	746.21
09/02/2022	184555	THE ARNOLD GROUP	Pickett-labor thru 8/21/22	16-653-5201	667.92
09/09/2022	184574	CINTAS CORPORATION #451	Uniforms 8/25/22	16-651-7102	28.62
09/02/2022	184527	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/25/22	16-653-6214	141.50
09/09/2022	184604	RANDAL J. BLEVINS	Sand and gravel delivered	16-653-7205	420.00
09/16/2022	184645	DANIELS READY MIX, &	2nd & Maple concrete	16-653-7205	1,535.00

Monthly Expense Report

Payment Dates: 09012022 - 09302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/23/2022	184704	DANIELS READY MIX, &	10.44 tons hot mix	16-653-7205	783.00
09/30/2022	184789	MID-WEST ELECTRIC SUPPLY	Dual elements	16-653-7201	448.50
09/16/2022	184670	RAKIE'S OIL CO. LLC	Hydraulic unit fuel	16-653-7200	9.00
09/16/2022	184677	THE RENTAL STATION, LLC	Chair	16-653-7101	75.00
09/02/2022	184544	RICKEY HAYES	Retail Consultant 8/22	16-209-6214	1,000.00
09/23/2022	184715	HD SUPPLY FACILITIES MAINTENANCE LTD	Sulfite test kit	16-651-7101	141.96
09/09/2022	184622	WOODS LUMBER COMPANY	Knee pads, tool holder, torx	16-653-7205	115.35
09/09/2022	184594	KS ONE-CALL SYSTEM, INC	110 Locates 8/22	16-653-6214	66.00
09/23/2022	184724	METRO COURIER	Shipping to KDHE	16-651-7110	40.84
09/09/2022	184590	INFORMATION NETWORK OF KANSAS	DLR Records	16-653-5202	17.58
09/09/2022	184590	INFORMATION NETWORK OF KANSAS	DLR Records	16-653-5202	17.13
09/23/2022	184686	ADVANCED LAWN & LANDSCAPE LLC	Mowing 7/22	16-651-6214	410.00
09/02/2022	184556	WEX BANK	Fuel 8/22	16-651-7200	2.00
09/02/2022	184556	WEX BANK	Fuel 8/22	16-653-7200	190.64
09/30/2022	184792	MUNICIPAL SUPPLY INC	Couplings	16-653-7101	4,518.40
09/02/2022	184526	FINISH LINE FUELS, LLC	Fuel thru 8/31/22	16-651-7200	74.77
09/02/2022	184526	FINISH LINE FUELS, LLC	Fuel thru 8/31/22	16-653-7200	338.73
09/23/2022	184729	O'REILLY AUTO PARTS	Ring terminal	16-653-7201	4.99
09/23/2022	184721	Laborchex Companies	Crimechex 8/22	16-653-5202	22.95
09/09/2022	184614	THE ARNOLD GROUP	Pickett-labor thru 8/28/22	16-653-5201	866.25
09/16/2022	184637	CINTAS CORPORATION #451	Uniforms 9/1/22	16-651-7102	28.62
09/09/2022	184574	CINTAS CORPORATION #451	Uniforms 9/1/22	16-653-7102	85.77
09/23/2022	184686	ADVANCED LAWN & LANDSCAPE LLC	Mowing 8/22	16-651-6214	910.00
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy 8/22	16-651-6102	51,846.43
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy 8/22	16-653-6102	760.55
09/23/2022	184707	ENTERPRISE FLEET MANAGEMENT, INC	Fleet Maint 8/22	16-100-9108	12,163.62
09/30/2022	184789	MID-WEST ELECTRIC SUPPLY	Fuses	16-651-7201	124.01
09/30/2022	184753	AT&T	At&t 9/7-10/6/22	16-651-6104	129.37
09/30/2022	184753	AT&T	At&t 9/7-10/6/22	16-653-6104	128.20
09/06/2022	DFT0008573	Corporate Payment Systems	651-Dues/membership renewal	16-651-5205	77.00
09/06/2022	DFT0008573	Corporate Payment Systems	651-Tie down parts	16-651-7101	28.76
09/06/2022	DFT0008573	Corporate Payment Systems	651-HSP pump repair	16-651-7201	94.89
09/06/2022	DFT0008573	Corporate Payment Systems	653-KWEA & KSAWWA confere...	16-653-5204	340.00
09/06/2022	DFT0008573	Corporate Payment Systems	653-Tape pine-sol coffee trash ...	16-653-7100	76.85
09/06/2022	DFT0008573	Corporate Payment Systems	653-Master locks x24 tube cutt...	16-653-7101	277.74
09/06/2022	DFT0008573	Corporate Payment Systems	653-PVC primer long nose pliers...	16-653-7101	132.93
09/06/2022	DFT0008573	Corporate Payment Systems	653-Nut driver bit tapper bulk f...	16-653-7101	16.63
09/06/2022	DFT0008573	Corporate Payment Systems	653-PVC pipe	16-653-7101	6.59
09/06/2022	DFT0008573	Corporate Payment Systems	653-Couplings x2	16-653-7101	3.18
09/06/2022	DFT0008573	Corporate Payment Systems	653-PVC primer couplings cem...	16-653-7101	19.16
09/06/2022	DFT0008573	Corporate Payment Systems	653-Wash 1014	16-653-7202	13.00
09/23/2022	184715	HD SUPPLY FACILITIES MAINTENANCE LTD	11' coil, compact inverter	16-653-7101	863.06
09/30/2022	184775	EVANS & ASSOC. CONSTRUCTION CO.	12.10 tons bedrock	16-653-7205	968.00
09/09/2022	184614	THE ARNOLD GROUP	Pickett labor thru 9/4/22	16-653-5201	888.36
09/09/2022	184575	COMPLIANCEONE	Compliance one 8/22	16-653-5202	21.00
09/23/2022	184697	CINTAS CORPORATION #451	Uniforms 9/8/22	16-651-7102	37.05
09/16/2022	184637	CINTAS CORPORATION #451	Uniforms 9/8/22	16-653-7102	104.12
09/30/2022	184802	SALINA SUPPLY COMPANY	Saddles	16-653-7101	140.00
09/30/2022	184802	SALINA SUPPLY COMPANY	Clamps, couplings	16-653-7101	623.99
09/30/2022	184802	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	1,092.03
09/09/2022	184577	COX COMMUNICATIONS	Cox Monthly Utility 9/22	16-653-6105	109.00
09/23/2022	184715	HD SUPPLY FACILITIES MAINTENANCE LTD	Pipe tools, handle, probe	16-653-7101	566.25
09/16/2022	184632	BULLDOG TIRE LLC	#1013-oil change	16-653-7202	76.49
09/23/2022	184742	WICHITA WINWATER WORKS	PE tubes, tape	16-653-7101	97.25
09/09/2022	184593	KS GAS SERVICE	KGas 8/30/22	16-651-6103	156.25
09/09/2022	184593	KS GAS SERVICE	KGas 8/30/22	16-653-6103	37.67
09/09/2022	184593	KS GAS SERVICE	KGas 8/30/22	16-653-6103	28.33
09/09/2022	184602	PROFESSIONAL ENGINEERING CONSU	Water Master Plan Development	16-653-6214	2,175.00
09/09/2022	184581	FLUID EQUIPMENT COMPANY	Motor Rebuild for the RO Moto...	16-651-7201	10,660.38
09/09/2022	184587	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	1,167.29

Monthly Expense Report

Payment Dates: 09012022 - 09302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/09/2022	184599	MUNICIPAL PIPE SERVICES	Two 14" water stops	16-653-6214	33,000.00
09/09/2022	184595	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,543.77
09/23/2022	184733	RANDAL J. BLEVINS	4 loads of sand delivered	16-653-7205	170.00
09/09/2022	184572	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	13,128.00
09/30/2022	184744	ACCURATE ENVIRONMENTAL INC	Lead drinking water LCR	16-651-7108	90.00
09/23/2022	184715	HD SUPPLY FACILITIES MAINTENANCE LTD	Pressure logger	16-653-7101	565.62
09/23/2022	184732	RAKIE'S OIL CO. LLC	#1018-tire	16-653-7202	156.14
09/16/2022	184651	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 9/22	16-209-6214	312.50
09/30/2022	184766	CINTAS CORPORATION #451	Uniforms 9/15/22	16-651-7102	28.62
09/30/2022	184766	CINTAS CORPORATION #451	Uniforms 9/15/22	16-653-7102	214.43
09/23/2022	184710	FINISH LINE FUELS, LLC	Fuel thru 9/15	16-653-7200	131.54
09/23/2022	184727	NAVRAT'S OFFICE PRODUCTS	Toners	16-209-7100	433.98
09/16/2022	184676	THE ARNOLD GROUP	Underpayment	16-653-5201	11.00
09/16/2022	184680	UNITED AGENCY	EMC 9/22	16-651-6215	5,801.22
09/16/2022	184680	UNITED AGENCY	EMC 9/22	16-653-6215	1,666.83
09/30/2022	184810	VERIZON WIRELESS	Verizon 8/17-9/16/22	16-651-6105	267.91
09/30/2022	184810	VERIZON WIRELESS	Verizon 8/17-9/16/22	16-653-6105	280.07
09/16/2022	184650	FOLEY INDUSTRIES	Multiple Repairs/Maintenance ...	16-653-7201	3,258.81
09/30/2022	184808	THE RENTAL STATION, LLC	Chair	16-653-7205	115.50
09/30/2022	184766	CINTAS CORPORATION #451	Uniforms 9/22/22	16-651-7102	38.06
09/30/2022	184766	CINTAS CORPORATION #451	Uniforms 9/22/22	16-653-7102	95.20
09/30/2022	184762	BULLDOG TIRE LLC	#1013-fuel hose and clamp	16-653-7202	71.40
09/23/2022	184734	SOUTH CENTRAL KS REG MED CTR	PCP Testing 8/22	16-653-5202	212.00
09/30/2022	184745	ADMIRE, ROBERT K	ADMIRE, ROBERT K	16-000-1225	75.00
09/30/2022	184748	ALGONQUIN CONSULTANTS, INC.	Field work at E. Kansas	16-201-6214	4,375.00
09/30/2022	184813	WORTH HYDROCHEM OF OKLA., INC	Spectraguard 360 Antiscalent C...	16-651-7106	4,972.00
09/30/2022	184761	BRYANT FINANCIAL SERVICES	Bryant Financial lost check fee	16-653-7301	32.00
09/30/2022	184778	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 10/22	16-209-6214	312.50
09/30/2022	184781	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	7,570.95
09/30/2022	184781	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	1,167.79
09/30/2022	184753	AT&T	At&t 8/7-9/6/22	16-651-6104	526.80
09/30/2022	184753	AT&T	At&t 8/7-9/6/22	16-653-6104	526.80
09/30/2022	184800	RICKEY HAYES	Retail consultant 9/22	16-209-6214	1,000.00
09/30/2022	184799	POSTAL PRESORT, INC.	UB Postage	16-209-7110	5,000.00
09/30/2022	184760	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	6,425.97
Fund 16 - WATER FUND Total:					226,536.02

Fund: 18 - SEWER FUND

09/23/2022	184743	WOODS LUMBER COMPANY	Latex gloves	18-661-7101	14.38
09/23/2022	184743	WOODS LUMBER COMPANY	Fencing	18-661-7101	9.90
09/23/2022	184743	WOODS LUMBER COMPANY	Plexiglass and caulking	18-660-7101	27.21
09/02/2022	184542	PROVANTAGE CORPORATION	Pro 7 tablet	18-209-7504	371.70
09/16/2022	184661	NELSON INC	Replace chain hoist	18-660-7201	3,960.00
09/23/2022	184704	DANIELS READY MIX, &	50.53 tons sand	18-661-7205	355.08
09/02/2022	184559	ZACHERY PEEL	Drill kit	18-661-7101	19.96
09/09/2022	184567	AT&T	At&t 8/23-9/22	18-660-6104	209.43
09/02/2022	184531	KS GAS SERVICE	1601 S M 7/20-8/18/22	18-660-6103	57.37
09/09/2022	184574	CINTAS CORPORATION #451	Uniforms 8/25/22	18-660-7102	28.26
09/02/2022	184527	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/25/22	18-661-6214	141.50
09/09/2022	184604	RANDAL J. BLEVINS	Sand and gravel delivered	18-661-7205	420.00
09/02/2022	184544	RICKEY HAYES	Retail Consultant 8/22	18-209-6214	1,000.00
09/09/2022	184594	KS ONE-CALL SYSTEM, INC	110 Locates 8/22	18-661-6214	66.00
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	58.47
09/02/2022	184556	WEX BANK	Fuel 8/22	18-661-7200	80.07
09/02/2022	184526	FINISH LINE FUELS, LLC	Fuel thru 8/31/22	18-660-7200	114.27
09/02/2022	184526	FINISH LINE FUELS, LLC	Fuel thru 8/31/22	18-661-7200	506.15
09/16/2022	184637	CINTAS CORPORATION #451	Uniforms 9/1/22	18-660-7102	28.26
09/09/2022	184574	CINTAS CORPORATION #451	Uniforms 9/1/22	18-661-7102	10.03
09/30/2022	184785	KONE INC	WWTP-elevator maint 9/22	18-660-6214	248.94
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy 8/22	18-660-6102	9,837.92
09/30/2022	184782	IDEXX DISTRIBUTION, INC	Irrad colilert	18-660-7112	377.39

Monthly Expense Report

Payment Dates: 09012022 - 09302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/06/2022	DFT0008573	Corporate Payment Systems	660-Training collection 1	18-660-5204	169.00
09/06/2022	DFT0008573	Corporate Payment Systems	660-Coffee filters	18-660-7101	43.24
09/06/2022	DFT0008573	Corporate Payment Systems	660-Fittings & tape	18-660-7101	10.57
09/06/2022	DFT0008573	Corporate Payment Systems	661-Tape pine-sol coffee trash ...	18-661-7100	76.86
09/06/2022	DFT0008573	Corporate Payment Systems	661-Straw hat pipe thread straw..	18-661-7101	44.97
09/06/2022	DFT0008573	Corporate Payment Systems	661-Screws brass rings	18-661-7101	47.77
09/06/2022	DFT0008573	Corporate Payment Systems	661-Vacuum	18-661-7101	72.18
09/06/2022	DFT0008573	Corporate Payment Systems	661-Round rods spades x2	18-661-7101	75.97
09/06/2022	DFT0008573	Corporate Payment Systems	661-Nylon string	18-661-7101	18.58
09/06/2022	DFT0008573	Corporate Payment Systems	661-Electrical tape fasteners	18-661-7101	12.97
09/06/2022	DFT0008573	Corporate Payment Systems	661-Flex couplings	18-661-7101	9.99
09/06/2022	DFT0008573	Corporate Payment Systems	661-Bulk fasteners	18-661-7101	5.25
09/06/2022	DFT0008573	Corporate Payment Systems	661-Bulk fasteners	18-661-7101	37.44
09/09/2022	184575	COMPLIANCEONE	Compliance one 8/22	18-661-5202	5.25
09/23/2022	184697	CINTAS CORPORATION #451	Uniforms 9/8/22	18-661-7102	28.26
09/16/2022	184637	CINTAS CORPORATION #451	Uniforms 9/8/22	18-661-7102	10.03
09/09/2022	184577	COX COMMUNICATIONS	Cox Monthly Utility 9/22	18-660-6105	89.00
09/09/2022	184593	KS GAS SERVICE	KGas 8/30/22	18-660-6103	340.86
09/09/2022	184593	KS GAS SERVICE	KGas 8/30/22	18-661-6103	28.34
09/23/2022	184733	RANDAL J. BLEVINS	4 loads of sand delivered	18-661-7205	170.00
09/16/2022	184633	BUMPER TO BUMPER	Belt	18-660-7201	11.63
09/23/2022	184709	FASTENAL COMPANY	Shovel, gloves, sweatbands	18-661-7101	140.47
09/23/2022	184708	EVERGY KANSAS CENTRAL INC.	1601 S M 8/11-9/12/22	18-660-6102	232.86
09/23/2022	184695	BUMPER TO BUMPER	Wrenches	18-660-7101	183.38
09/30/2022	184751	AMERICAN CONTROL & ENGINEERING	Troubleshoot pump #2	18-660-7201	560.00
09/23/2022	184729	O'REILLY AUTO PARTS	Rope	18-661-7101	9.99
09/23/2022	184695	BUMPER TO BUMPER	#2011-hyd fitting	18-661-7201	21.12
09/30/2022	184780	HACH COMPANY	Pipets	18-660-7112	498.91
09/16/2022	184651	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 9/22	18-209-6214	312.50
09/30/2022	184766	CINTAS CORPORATION #451	Uniforms 9/15/22	18-660-7102	28.26
09/30/2022	184766	CINTAS CORPORATION #451	Uniforms 9/15/22	18-661-7102	10.03
09/16/2022	184669	QUALITY WATER SERVICE	DI Tank Service 9/22	18-660-7112	48.00
09/30/2022	184764	CARLSON HYDRAULICS LLC	#2011-seal kits	18-661-7201	56.00
09/23/2022	184710	FINISH LINE FUELS, LLC	Fuel thru 9/15	18-661-7200	224.74
09/23/2022	184727	NAVRAT'S OFFICE PRODUCTS	Toners	18-209-7100	260.39
09/16/2022	184680	UNITED AGENCY	EMC 9/22	18-660-6215	3,899.25
09/16/2022	184680	UNITED AGENCY	EMC 9/22	18-661-6215	394.36
09/30/2022	184810	VERIZON WIRELESS	Verizon 8/17-9/16/22	18-660-6105	151.46
09/30/2022	184810	VERIZON WIRELESS	Verizon 8/17-9/16/22	18-661-6105	40.01
09/16/2022	184661	NELSON INC	1-Hoist Motorized Trolley, 3 Ton	18-660-7201	8,346.25
09/16/2022	184650	FOLEY INDUSTRIES	Multiple Repairs/Maintenance ...	18-661-7201	3,258.82
09/23/2022	184685	ACCURATE ENVIRONMENTAL INC	Sampling 9/7/22	18-660-7108	395.00
09/30/2022	184796	O'REILLY AUTO PARTS	Grease, wiper fluid,antifreeze	18-661-7101	200.13
09/30/2022	184763	BUMPER TO BUMPER	Chain lubricant	18-660-7201	7.84
09/30/2022	184774	ENVIRONMENTAL PRODUCTS & ACC L	Clamps, hoses, gauges	18-661-7101	558.41
09/30/2022	184766	CINTAS CORPORATION #451	Uniforms 9/22/22	18-660-7102	28.26
09/30/2022	184766	CINTAS CORPORATION #451	Uniforms 9/22/22	18-661-7102	10.03
09/23/2022	184736	TAYLOR DRUG	Shipping to Hach	18-660-7110	73.04
09/23/2022	184731	R E PEDROTTI CO INC	LC2000 Troubleshoot	18-660-7201	4,269.80
09/30/2022	184762	BULLDOG TIRE LLC	#2051-oil and filter	18-661-7201	76.49
09/30/2022	184803	SCHMIDT & SONS	Mower blade	18-660-7201	68.58
09/30/2022	184748	ALGONQUIN CONSULTANTS, INC.	Field work at E. Kansas	18-201-6214	4,375.00
09/30/2022	184778	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 10/22	18-209-6214	312.50
09/30/2022	184787	KS GAS SERVICE	1601 S M 8/18-9/19/22	18-660-6102	57.37
09/30/2022	184800	RICKEY HAYES	Retail consultant 9/22	18-209-6214	1,000.00
09/30/2022	184799	POSTAL PRESORT, INC.	UB Postage	18-209-7110	3,000.00
				Fund 18 - SEWER FUND Total:	52,359.70

Fund: 19 - SANITATION FUND

09/02/2022	184515	BUMPER TO BUMPER	#7067-mirror	19-541-7202	20.80
09/02/2022	184536	MIKE GROVES OIL INC	#7068-fuel	19-541-7200	30.09

Monthly Expense Report

Payment Dates: 09012022 - 09302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/02/2022	184542	PROVANTAGE CORPORATION	Pro 7 tablet	19-209-7504	371.72
09/02/2022	184543	RAKIE'S OIL CO. LLC	#7068-new tire	19-541-7201	507.17
09/02/2022	184516	CINTAS CORPORATION #451	Uniforms 8/25/22	19-541-7102	90.60
09/09/2022	184568	ATCO INTERNATIONAL	Odor eliminator and glass clean...	19-541-7101	816.00
09/23/2022	184732	RAKIE'S OIL CO. LLC	#7042-tire repair	19-541-7201	65.00
09/02/2022	184544	RICKEY HAYES	Retail Consultant 8/22	19-209-6214	1,000.00
09/23/2022	184700	COWLEY CO LANDFILL	Landfill 8/22	19-541-6212	26,487.12
09/09/2022	184579	DOWNING SALES & SERVICE INC	#7070-cylinder pin	19-541-7201	243.50
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	29.84
09/02/2022	184556	WEX BANK	Fuel 8/22	19-541-7200	2,354.35
09/09/2022	184598	MID-WEST ELECTRIC SUPPLY	#7070-clamps	19-541-7201	26.98
09/02/2022	184559	ZACHERY PEEL	10 pounds of screws	19-541-7101	16.25
09/23/2022	184721	Laborchex Companies	Crimechex 8/22	19-541-5202	134.70
09/02/2022	184518	COMPLIANCEONE	Slane-Compliance One	19-541-5202	5.25
09/02/2022	184516	CINTAS CORPORATION #451	Uniforms 9/1/22	19-541-7102	112.06
09/09/2022	184582	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue, gloves	19-541-7101	78.55
09/02/2022	184523	EVERGY KANSAS CENTRAL INC.	Evergy 8/22	19-541-6102	599.44
09/09/2022	184584	FRITZ FORAGE HARVESTING, INC.	#7068-sensor replacement	19-541-7201	924.19
09/16/2022	184668	PRESTIGE CHEMICAL INC.	Carpet spot remover	19-541-7101	228.42
09/16/2022	184646	DOWNING SALES & SERVICE INC	#7070-bushing	19-541-7201	79.66
09/30/2022	184753	AT&T	At&t 9/7-10/6/22	19-541-6104	65.13
09/06/2022	DFT0008573	Corporate Payment Systems	209-Flash drives	19-209-7504	40.96
09/06/2022	DFT0008573	Corporate Payment Systems	541-Plates cutlery post it notes ...	19-541-7101	71.56
09/06/2022	DFT0008573	Corporate Payment Systems	541-Shop tool Crib build	19-541-7204	29.08
09/06/2022	DFT0008573	Corporate Payment Systems	541-Shop tool Crib build	19-541-7204	28.78
09/06/2022	DFT0008573	Corporate Payment Systems	541-AC filter	19-541-7204	18.58
09/06/2022	DFT0008573	Corporate Payment Systems	541-AC filter	19-541-7204	-7.40
09/06/2022	DFT0008573	Corporate Payment Systems	541-Tax refund	19-541-7204	-28.78
09/09/2022	184575	COMPLIANCEONE	Compliance one 8/22	19-541-5202	21.00
09/09/2022	184574	CINTAS CORPORATION #451	Uniforms 9/8/22	19-541-7102	90.60
09/09/2022	184577	COX COMMUNICATIONS	Cox Monthly Utility 9/22	19-541-6105	93.87
09/09/2022	184593	KS GAS SERVICE	KGas 8/30/22	19-541-6103	35.31
09/23/2022	184698	CITY OF WINFIELD	Recycling 8/22	19-541-6214	2,121.21
09/23/2022	184729	O'REILLY AUTO PARTS	#7068-air filter	19-541-7201	134.61
09/23/2022	184695	BUMPER TO BUMPER	#7068-air and oil filter	19-541-7201	115.14
09/16/2022	184651	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 9/22	19-209-6214	312.50
09/23/2022	184697	CINTAS CORPORATION #451	Uniforms 9/15/22	19-541-7102	88.96
09/23/2022	184727	NAVRAT'S OFFICE PRODUCTS	Toners	19-209-7100	173.59
09/16/2022	184680	UNITED AGENCY	EMC 9/22	19-541-6215	1,119.01
09/16/2022	184672	RUGGED STEEL WORKS LLC	3-2 yards,3-3 yards,2-4 yards,1-...	19-541-7101	12,276.50
09/23/2022	184726	MIKE GROVES OIL INC	#7067-fuel	19-541-7200	134.21
09/23/2022	184687	AMAZON.COM SALES INC.	Safety vests, gloves, seat cover	19-541-7101	281.50
09/23/2022	184737	TOTER LLC	Polycart wheels	19-541-7101	31.50
09/23/2022	184697	CINTAS CORPORATION #451	Uniforms 9/22/22	19-541-7102	90.63
09/23/2022	184720	KPM COMPUTER SOLUTIONS	CS-Security camera	19-541-7204	130.00
09/23/2022	184734	SOUTH CENTRAL KS REG MED CTR	PCP Testing 8/22	19-541-5202	212.00
09/30/2022	184801	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/22	19-541-7101	18.64
09/30/2022	184763	BUMPER TO BUMPER	#7070-oil	19-541-7201	17.82
09/30/2022	184750	AMAZON.COM SALES INC.	Safety Jackets	19-541-7102	83.49
09/30/2022	184766	CINTAS CORPORATION #451	Uniforms 9/29/22	19-541-7102	88.96
09/30/2022	184778	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 10/22	19-209-6214	312.50
09/30/2022	184753	AT&T	At&t 8/7-9/6/22	19-541-6104	237.04
09/30/2022	184800	RICKEY HAYES	Retail consultant 9/22	19-209-6214	1,000.00
09/30/2022	184799	POSTAL PRESORT, INC.	UB Postage	19-209-7110	2,000.00
				Fund 19 - SANITATION FUND Total:	55,660.19

Fund: 21 - SPECIAL STREET FUND

09/02/2022	184558	WOODS LUMBER COMPANY	Paint rollers	21-542-7205	26.54
09/23/2022	184732	RAKIE'S OIL CO. LLC	#6020-tire	21-542-7201	3,500.25
09/09/2022	184607	RED EQUIPMENT, LLC	#6040-nozzle	21-542-7201	100.99
09/02/2022	184539	O'REILLY AUTO PARTS	#6018-fuel hose	21-542-7201	7.14

Monthly Expense Report

Payment Dates: 09012022 - 09302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/23/2022	184743	WOODS LUMBER COMPANY	6th & Lincoln-6x12s, bolts	21-542-7205	66.12
09/02/2022	184539	O'REILLY AUTO PARTS	Blow gun	21-542-7201	6.99
09/02/2022	184546	SHERWIN WILLIAMS CO	Strainer for paint gun	21-542-7201	11.43
09/02/2022	184543	RAKIE'S OIL CO. LLC	Trailer tire	21-542-7201	106.00
09/02/2022	184546	SHERWIN WILLIAMS CO	Guard rac 5 for paint gun	21-542-7201	64.98
09/02/2022	184515	BUMPER TO BUMPER	#6165-fuel hose and filter	21-542-7201	48.09
09/02/2022	184546	SHERWIN WILLIAMS CO	Striping paint	21-542-7205	648.66
09/02/2022	184546	SHERWIN WILLIAMS CO	Striping paint	21-542-7205	24.80
09/02/2022	184543	RAKIE'S OIL CO. LLC	#6012-tire repair	21-542-7202	22.00
09/02/2022	184539	O'REILLY AUTO PARTS	#6031-fuses	21-542-7202	18.99
09/02/2022	184515	BUMPER TO BUMPER	#6031-rocker switch	21-542-7202	10.96
09/16/2022	184633	BUMPER TO BUMPER	#018-heater hose connector	21-542-7201	2.78
09/23/2022	184738	TWO RIVERS COOP	Fuel 8/22	21-542-7200	3,301.46
09/02/2022	184546	SHERWIN WILLIAMS CO	Strainer for paint gun	21-542-7201	27.44
09/02/2022	184556	WEX BANK	Fuel 8/22	21-542-7200	1,222.03
09/02/2022	184546	SHERWIN WILLIAMS CO	Acetone	21-542-7201	18.61
09/16/2022	184667	PRAIRIELAND PARTNERS INC	#6041-air filters	21-542-7201	115.80
09/06/2022	DFT0008573	Corporate Payment Systems	542-Trimmer trigger	21-542-7201	19.75
09/06/2022	DFT0008573	Corporate Payment Systems	542-Welding material	21-542-7201	34.95
09/06/2022	DFT0008573	Corporate Payment Systems	542-Stihl pole saw HT 10	21-542-7201	669.99
09/06/2022	DFT0008573	Corporate Payment Systems	542-Chain saw oil	21-542-7201	26.98
09/06/2022	DFT0008573	Corporate Payment Systems	542-Weed-eater fuel tank	21-542-7201	66.00
09/06/2022	DFT0008573	Corporate Payment Systems	542-10th & Cherry rehab	21-542-7205	69.99
09/09/2022	184619	WICHITA TRACTOR	#6165-gear box	21-542-7201	56.12
09/30/2022	184763	BUMPER TO BUMPER	#6012-wiper blades	21-542-7202	10.54
09/09/2022	184605	RANSON FINANCIAL CONSULTANTS, LLC	CDBG Grant Admin Fees	21-542-6214	8,000.00
09/16/2022	184660	MIKE GROVES OIL INC	#7005-fuel	21-542-7200	99.34
09/16/2022	184660	MIKE GROVES OIL INC	Nissan-fuel	21-542-7200	63.36
09/16/2022	184633	BUMPER TO BUMPER	#6018-relay	21-542-7201	9.31
09/23/2022	184695	BUMPER TO BUMPER	#6096-battery	21-542-7202	202.70
09/23/2022	184729	O'REILLY AUTO PARTS	#6166-syringe	21-542-7201	9.99
09/23/2022	184695	BUMPER TO BUMPER	#6002-mirror	21-542-7202	28.26
09/16/2022	184633	BUMPER TO BUMPER	Butane refill	21-542-7201	4.43
09/23/2022	184695	BUMPER TO BUMPER	Trencher fuel filter	21-542-7201	13.25
09/23/2022	184729	O'REILLY AUTO PARTS	Trencher oil	21-542-7201	11.58
09/30/2022	184763	BUMPER TO BUMPER	#6166-hose clamp	21-542-7201	13.10
09/16/2022	184670	RAKIE'S OIL CO. LLC	#6002-tire repairs	21-542-7201	110.00
09/16/2022	184631	BRIAN LEUCI	Brian Leuci Claim for Auto	21-542-6218	411.44
09/30/2022	184757	BERRY TRACTOR & EQUIPMENT	#041-tube brooms, segments	21-542-7201	1,037.82
09/30/2022	184757	BERRY TRACTOR & EQUIPMENT	#6041-shipping for parts	21-542-7201	405.70
09/16/2022	184667	PRAIRIELAND PARTNERS INC	Repair Injector Pump/ Mainten...	21-542-7201	6,804.62
09/16/2022	184673	SMITH AND OAKES INC	Summit-KS To Radio Lane Final ...	21-542-6214	17,005.00
09/16/2022	184665	PEARSON CONSTRUCTION LLC	Summit-KS To Radio Lane Final ...	21-542-6214	328,455.78
09/16/2022	184663	OMAHA TRUCK CENTER INC	#6002-window switch	21-542-7201	56.04
09/23/2022	184687	AMAZON.COM SALES INC.	Safety vests, gloves, seat cover	21-542-7202	19.80
09/30/2022	184763	BUMPER TO BUMPER	Compressor battery	21-542-7201	138.24
09/30/2022	184796	O'REILLY AUTO PARTS	#024-wiper blades	21-542-7202	40.78
09/30/2022	184795	OMAHA TRUCK CENTER INC	#6002-turn signal lever, wiper b...	21-542-7202	125.05
09/30/2022	184768	COLLISION 2 CUSTOM	#6036-windshield	21-542-7202	290.40
09/30/2022	184784	KIRKHAM, MICHAEL & ASSOCIATES, INC.	Bridge Replacement design thru...	21-542-7402	1,220.00
09/30/2022	184804	SHERWIN WILLIAMS CO	Crosswalk paint	21-542-7205	2,782.00

Fund 21 - SPECIAL STREET FUND Total: 377,664.37

Fund: 26 - SPECIAL ALCOHOL FUND

09/09/2022	184563	ALL STAR ADVENTURES	Dare Camp- All Star Adv	26-100-7101	3,714.70
09/06/2022	DFT0008573	Corporate Payment Systems	100-Dare camp 50 gallon totes	26-100-7101	239.84
09/06/2022	DFT0008573	Corporate Payment Systems	100-Dare camp forks plates	26-100-7101	89.40
09/06/2022	DFT0008573	Corporate Payment Systems	100-Dare camp cups bags	26-100-7101	63.78
09/06/2022	DFT0008573	Corporate Payment Systems	100-Refund for taxes	26-100-7101	-260.23
09/06/2022	DFT0008573	Corporate Payment Systems	100-dare camp tubs poster boa...	26-100-7101	263.70
09/06/2022	DFT0008573	Corporate Payment Systems	100-original price wo tax exempt	26-100-7101	260.23

Monthly Expense Report

Payment Dates: 09012022 - 09302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/06/2022	DFT0008573	Corporate Payment Systems	100-Dare camp Speakers vacu...	26-100-7101	598.60
Fund 26 - SPECIAL ALCOHOL FUND Total:					4,970.02
Fund: 44 - HEALTHCARE SALES TAX FUND					
09/01/2022	514	SECURITY BANK OF KANSAS CITY	PBC 8/22	44-100-8003	183,833.05
Fund 44 - HEALTHCARE SALES TAX FUND Total:					183,833.05
Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND					
09/16/2022	184654	GILMORE & BELL	PBC Bond Arbitrage Rebate	45-100-6214	3,000.00
Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:					3,000.00
Fund: 53 - MUNICIPAL COURT FUND					
09/16/2022	184662	OFFICE OF THE STATE TREASURER	MC Fees 6/22	53-000-2034	4,855.50
09/23/2022	184728	OFFICE OF THE STATE TREASURER	MC Fees 7/22	53-000-2034	3,884.50
09/16/2022	184644	CREEKSTONE FARMS	Restitution-Kramer 7/22	53-000-2035	52.24
09/30/2022	184794	OFFICE OF THE STATE TREASURER	MC Fees 8/22	53-000-2034	4,274.00
09/23/2022	184702	CREEKSTONE FARMS	Restitution-Kramer 8/22	53-000-2035	72.55
Fund 53 - MUNICIPAL COURT FUND Total:					13,138.79
Fund: 57 - CID SALES TAX FUND					
09/02/2022	184521	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 8/22	57-100-6212	7,560.17
09/30/2022	184773	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 9/22	57-100-6212	8,326.57
Fund 57 - CID SALES TAX FUND Total:					15,886.74
Fund: 68 - CAPITAL IMPROVEMENT FUND					
09/16/2022	184625	AIR CAPITOL CONSTRUCTION, LLC	Air Capitol Pay App #4 7/22/22-...	68-100-6212	180,000.00
09/30/2022	184746	AIR CAPITOL CONSTRUCTION, LLC	Air Capitol Pay App #5 8/25/22 ...	68-100-6212	247,500.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					427,500.00
Grand Total:					1,625,569.90

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	265,021.02
16 - WATER FUND	226,536.02
18 - SEWER FUND	52,359.70
19 - SANITATION FUND	55,660.19
21 - SPECIAL STREET FUND	377,664.37
26 - SPECIAL ALCOHOL FUND	4,970.02
44 - HEALTHCARE SALES TAX FUND	183,833.05
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	3,000.00
53 - MUNICIPAL COURT FUND	13,138.79
57 - CID SALES TAX FUND	15,886.74
68 - CAPITAL IMPROVEMENT FUND	427,500.00
Grand Total:	1,625,569.90

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	2,094.23
01-100-6103	Natural Gas	35.04
01-100-6214	Other Professional Services	20.43
01-100-6215	Other Insurances	7,737.03
01-100-7301	Refunds	625.00
01-201-7103	Food Supply	1,292.20
01-203-5201	Staffing Services	2,546.97
01-203-5202	Employment Services	531.43
01-203-5203	Travel/ Meals/ Lodging	406.85
01-203-5204	Training/Seminars/Confer...	495.00
01-203-6104	Telephone	462.12
01-203-6105	Other Utility Services	-30.96
01-203-6214	Other Professional Services	65.23
01-203-6216	Fidelity Bonds	237.55
01-203-6301	Advertising	36.25
01-203-6302	Equipment Rental	481.77
01-203-7101	Other Supplies/Tools	394.51
01-203-7505	Computer Software	341.96
01-204-5204	Training/Seminars/Confer...	75.00
01-204-5205	Dues/Memberships	175.00
01-204-6104	Telephone	70.16
01-204-6403	Judge Fees	6,060.00
01-204-7100	Office Supplies/Publicatio...	867.96
01-204-7101	Other Supplies/Tools	49.97
01-204-7504	Computer Equipment	118.00
01-205-5204	Training/Seminars/Confer...	120.00
01-205-6210	Legal Services	7,450.50
01-207-5203	Travel/ Meals/ Lodging	15.25
01-207-5204	Training/Seminars/Confer...	450.00
01-207-6104	Telephone	422.51
01-207-6214	Other Professional Services	3,088.25
01-207-6215	Other Insurances	357.19
01-207-7100	Office Supplies/Publicatio...	143.55
01-207-7101	Other Supplies/Tools	154.64
01-207-7110	Postage/Shipping	10.55
01-207-7115	Building Demolition	2,540.11
01-207-7200	Fuel/Oil	362.11
01-207-7202	Motor Vehicle Repair/Par...	236.35
01-207-7504	Computer Equipment	350.00
01-207-7505	Computer Software	3,126.83
01-207-9108	Fleet Management Lease ...	590.11
01-209-5201	Staffing Services	693.23

Account Summary

Account Number	Account Name	Payment Amount
01-209-5205	Dues/Memberships	46.67
01-209-6104	Telephone	561.17
01-209-6105	Other Utility Services	1,657.63
01-209-6214	Other Professional Services	3,320.90
01-209-6302	Equip Rental/Maintenanc...	1,368.60
01-209-7100	Office Supplies/Publicatio...	214.95
01-209-7504	Computer Equipment	371.70
01-310-5202	Employment Services	279.35
01-310-5203	Travel/ Meals/ Lodging	49.32
01-310-5204	Training/Seminars/Confer...	35.00
01-310-5205	Dues/Memberships	139.00
01-310-6102	Electricity	2,251.88
01-310-6103	Natural Gas	71.88
01-310-6104	Telephone	796.14
01-310-6105	Other Utility Services	54.68
01-310-6214	Other Professional Services	1,689.00
01-310-6215	Other Insurances	2,354.28
01-310-6301	Advertising	25.00
01-310-7100	Office Supplies/Publicatio...	266.80
01-310-7101	Other Supplies/Tools	541.34
01-310-7102	Clothing/Uniforms	1,178.62
01-310-7110	Postage/Shipping	24.83
01-310-7121	Community Risk Reduction	629.05
01-310-7200	Fuel/Oil	2,010.27
01-310-7201	Equipment Repair/Parts/...	1,144.28
01-310-7202	Motor Vehicle Repair/Par...	2,583.76
01-310-7204	Building Materials/Repairs	1,177.76
01-310-7405	Machinery/Equipment	338.27
01-310-7406	Office Equipment/Furnitu...	1,103.97
01-310-7504	Computer Equipment	1,325.00
01-310-7505	Computer Software	9.99
01-310-9108	Fleet Management Lease ...	663.79
01-350-5203	Travel/ Meals/ Lodging	222.24
01-350-5204	Training/Seminars/Confer...	2,913.00
01-350-6214	Other Professional Services	3,000.00
01-350-6223	Billing Services	7,154.52
01-350-7109	Medical Supplies	4,113.27
01-350-7118	Training Materials	666.40
01-350-7200	Fuel/Oil	3,001.30
01-350-7201	Equipment Repair/Parts/...	-85.59
01-350-7202	Motor Vehicle Repair/Par...	3,494.78
01-350-9108	Fleet Management Lease ...	623.53
01-421-5201	Staffing Services	6,528.40
01-421-5202	Employment Services	662.20
01-421-5203	Travel/ Meals/ Lodging	1,140.87
01-421-5204	Training/Seminars/Confer...	340.00
01-421-5205	Dues/Memberships	46.67
01-421-6102	Electricity	1,728.99
01-421-6103	Natural Gas	110.34
01-421-6104	Telephone	798.88
01-421-6105	Other Utility Services	1,077.84
01-421-6213	Translation Services	50.00
01-421-6214	Other Professional Services	2,125.90
01-421-6215	Other Insurances	2,643.29
01-421-6216	Fidelity Bonds	219.68
01-421-6222	Janitorial Services	282.08
01-421-6301	Advertising	550.00
01-421-7100	Office Supplies/Publicatio...	135.77

Account Summary

Account Number	Account Name	Payment Amount
01-421-7101	Other Supplies/Tools	2,011.79
01-421-7102	Clothing/Uniforms	2,363.09
01-421-7104	Prisoner Housing	300.00
01-421-7105	Prisoner Medical	81.00
01-421-7200	Fuel/Oil	6,394.53
01-421-7201	Equipment Repair/Parts/...	18.97
01-421-7202	Motor Vehicle Repair/Par...	618.85
01-421-7204	Building Materials/Repairs	103.62
01-421-7405	Machinery/Equipment	54,000.00
01-421-7406	Office Equipment/Furnitu...	100.00
01-421-7503	Audio/Visual Equipment	3,990.00
01-421-7504	Computer Equipment	736.78
01-421-7505	Computer Software	935.88
01-421-9108	Fleet Management Lease ...	1,221.89
01-530-5201	Staffing Services	4,006.89
01-530-5202	Employment Services	36.75
01-530-5203	Travel/ Meals/ Lodging	2.75
01-530-6102	Electricity	2,283.53
01-530-6103	Natural Gas	312.01
01-530-6104	Telephone	247.74
01-530-6105	Other Utility Services	159.95
01-530-6212	Payments to Contractors	550.00
01-530-6214	Other Professional Services	93.00
01-530-6215	Other Insurances	2,625.50
01-530-7101	Other Supplies/Tools	4,048.97
01-530-7102	Clothing/Uniforms	490.64
01-530-7106	Chemicals	458.51
01-530-7200	Fuel/Oil	2,782.79
01-530-7201	Equipment Repair/Parts/...	1,019.78
01-530-7202	Motor Vehicle Repair/Par...	388.97
01-530-7204	Building Materials/Repairs	1,138.18
01-530-7205	Materials	194.16
01-530-9108	Fleet Management Lease ...	1,227.27
01-532-6102	Electricity	2,023.23
01-532-6104	Telephone	82.62
01-532-7204	Building Materials/Repairs	89.97
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	432.21
01-533-6103	Natural Gas	83.29
01-533-6104	Telephone	289.11
01-533-6105	Other Utility Services	119.01
01-533-6214	Other Professional Services	119.00
01-533-6215	Other Insurances	290.35
01-533-7101	Other Supplies/Tools	151.36
01-533-7102	Clothing/Uniforms	140.10
01-533-7200	Fuel/Oil	156.39
01-533-7201	Equipment Repair/Parts/...	257.79
01-533-7202	Motor Vehicle Repair/Par...	43.68
01-542-5201	Staffing Services	12,193.18
01-542-5202	Employment Services	278.33
01-542-5203	Travel/ Meals/ Lodging	5.50
01-542-6102	Electricity	18,116.16
01-542-6103	Natural Gas	35.31
01-542-6104	Telephone	302.18
01-542-6105	Other Utility Services	93.86
01-542-6215	Other Insurances	190.46
01-542-7100	Office Supplies/Publicatio...	44.85
01-542-7101	Other Supplies/Tools	1,165.54

Account Summary

Account Number	Account Name	Payment Amount
01-542-7102	Clothing/Uniforms	494.32
01-542-7110	Postage/Shipping	53.31
01-542-7201	Equipment Repair/Parts/...	3,679.77
01-542-7204	Building Materials/Repairs	170.25
01-542-7205	Materials	53.46
01-542-7504	Computer Equipment	700.00
01-770-6102	Electricity	584.16
01-770-6103	Natural Gas	60.49
01-770-6104	Telephone	206.50
01-770-6105	Other Utility Services	106.81
01-770-7101	Other Supplies/Tools	220.66
01-770-7204	Building Materials/Repairs	153.00
01-770-7301	Refunds	300.00
01-774-5201	Staffing Services	4,946.79
01-774-5202	Employment Services	232.00
01-774-5205	Dues/Memberships	46.66
01-774-6102	Electricity	2,028.87
01-774-6103	Natural Gas	189.82
01-774-6104	Telephone	289.11
01-774-6105	Other Utility Services	74.19
01-774-6214	Other Professional Services	143.00
01-774-6215	Other Insurances	303.03
01-774-7101	Other Supplies/Tools	839.22
01-774-7103	Food Supply	71.46
01-774-7200	Fuel/Oil	117.74
01-774-7204	Building Materials/Repairs	169.51
16-000-1225	A/R Unapplied Credits	75.00
16-100-9108	Fleet Management Lease ...	12,163.62
16-201-6214	Other Professional Services	4,375.00
16-209-6214	Other Professional Services	2,625.00
16-209-7100	Office Supplies/Publicatio...	433.98
16-209-7110	Postage/Shipping	5,000.00
16-209-7504	Computer Equipment	371.70
16-651-5205	Dues/Memberships	77.00
16-651-6102	Electricity	51,846.43
16-651-6103	Natural Gas	156.25
16-651-6104	Telephone	904.04
16-651-6105	Other Utility Services	267.91
16-651-6214	Other Professional Services	1,320.00
16-651-6215	Other Insurances	5,801.22
16-651-7101	Other Supplies/Tools	1,210.30
16-651-7102	Clothing/Uniforms	160.97
16-651-7106	Chemicals	41,975.77
16-651-7108	Laboratory Tests/Evaluati...	90.00
16-651-7110	Postage/Shipping	40.84
16-651-7200	Fuel/Oil	76.77
16-651-7201	Equipment Repair/Parts/...	15,046.39
16-653-5201	Staffing Services	3,817.61
16-653-5202	Employment Services	290.66
16-653-5204	Training/Seminars/Confer...	340.00
16-653-6102	Electricity	760.55
16-653-6103	Natural Gas	66.00
16-653-6104	Telephone	655.00
16-653-6105	Other Utility Services	389.07
16-653-6214	Other Professional Services	35,382.50
16-653-6215	Other Insurances	2,879.83
16-653-7100	Office Supplies/Publicatio...	76.85
16-653-7101	Other Supplies/Tools	19,469.83

Account Summary

Account Number	Account Name	Payment Amount
16-653-7102	Clothing/Uniforms	499.52
16-653-7200	Fuel/Oil	669.91
16-653-7201	Equipment Repair/Parts/...	3,712.30
16-653-7202	Motor Vehicle Repair/Par...	399.99
16-653-7205	Materials	13,076.21
16-653-7301	Refunds	32.00
18-201-6214	Other Professional Services	4,375.00
18-209-6214	Other Professional Services	2,625.00
18-209-7100	Office Supplies/Publicatio...	260.39
18-209-7110	Postage/Shipping	3,000.00
18-209-7504	Computer Equipment	371.70
18-660-5204	Training/Seminars/Confer...	169.00
18-660-6102	Electricity	10,186.62
18-660-6103	Natural Gas	398.23
18-660-6104	Telephone	209.43
18-660-6105	Other Utility Services	240.46
18-660-6214	Other Professional Services	248.94
18-660-6215	Other Insurances	3,899.25
18-660-7101	Other Supplies/Tools	264.40
18-660-7102	Clothing/Uniforms	113.04
18-660-7108	Laboratory Tests/Evaluati...	395.00
18-660-7110	Postage/Shipping	73.04
18-660-7112	Laboratory Supplies	924.30
18-660-7200	Fuel/Oil	114.27
18-660-7201	Equipment Repair/Parts/...	17,224.10
18-661-5202	Employment Services	5.25
18-661-6103	Natural Gas	28.34
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	207.50
18-661-6215	Other Insurances	394.36
18-661-7100	Office Supplies/Publicatio...	76.86
18-661-7101	Other Supplies/Tools	1,278.36
18-661-7102	Clothing/Uniforms	68.38
18-661-7200	Fuel/Oil	810.96
18-661-7201	Equipment Repair/Parts/...	3,412.43
18-661-7205	Materials	945.08
19-209-6214	Other Professional Services	2,625.00
19-209-7100	Office Supplies/Publicatio...	173.59
19-209-7110	Postage/Shipping	2,000.00
19-209-7504	Computer Equipment	412.68
19-541-5202	Employment Services	372.95
19-541-6102	Electricity	629.28
19-541-6103	Natural Gas	35.31
19-541-6104	Telephone	302.17
19-541-6105	Other Utility Services	93.87
19-541-6212	Payments to Contractors	26,487.12
19-541-6214	Other Professional Services	2,121.21
19-541-6215	Other Insurances	1,119.01
19-541-7101	Other Supplies/Tools	13,818.92
19-541-7102	Clothing/Uniforms	645.30
19-541-7200	Fuel/Oil	2,518.65
19-541-7201	Equipment Repair/Parts/...	2,114.07
19-541-7202	Motor Vehicle Repair/Par...	20.80
19-541-7204	Building Materials/Repairs	170.26
21-542-6214	Other Professional Services	353,460.78
21-542-6218	Claims/Losses	411.44
21-542-7200	Fuel/Oil	4,686.19
21-542-7201	Equipment Repair/Parts/...	13,498.37

Account Summary

Account Number	Account Name	Payment Amount
21-542-7202	Motor Vehicle Repair/Par...	769.48
21-542-7205	Materials	3,618.11
21-542-7402	Capital Improvement	1,220.00
26-100-7101	Other Supplies/Tools	4,970.02
44-100-8003	Transfer to Trustee	183,833.05
45-100-6214	Other Professional Services	3,000.00
53-000-2034	KS State Treasurer Payable	13,014.00
53-000-2035	Restitution Payable	124.79
57-100-6212	Payments to Contractors	15,886.74
68-100-6212	Payments to Contractors	427,500.00
	Grand Total:	1,625,569.90

Project Account Summary

Project Account Key	Payment Amount
None	840,447.47
1020750	2,941.65
1036510	8,000.00
1036530	328,455.78
1036540	17,005.00
1042510	1,220.00
1046530	427,500.00
	Grand Total:
	1,625,569.90