



Payment Dates 05012023 - 05312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
05/18/2023	186798	WOODS LUMBER COMPANY	2x4s	01-774-7204	40.85
05/18/2023	186798	WOODS LUMBER COMPANY	Drill bits	01-542-7101	6.00
05/05/2023	186608	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 5/23	01-203-6214	250.00
05/18/2023	186798	WOODS LUMBER COMPANY	Vets pavilion tab and trim	01-530-7205	146.67
05/18/2023	186772	HINKLE LAW FIRM	Welfare Plan thru 3/23	01-205-6210	622.00
05/18/2023	186798	WOODS LUMBER COMPANY	Drill bits	01-542-7101	8.29
05/18/2023	186798	WOODS LUMBER COMPANY	PPP-adapter	01-532-7204	23.25
05/18/2023	186798	WOODS LUMBER COMPANY	Drill bits	01-542-7101	24.99
05/26/2023	186822	ELITE ADVERTISING LLC	Jacket name added	01-310-7102	9.00
05/26/2023	186860	THE ARNOLD GROUP	Herrill, Trimbath labor thru 4/2...	01-421-5201	759.98
05/26/2023	186860	THE ARNOLD GROUP	Fields labor thru 4/2/23	01-542-5201	461.44
05/26/2023	186860	THE ARNOLD GROUP	Turner labor thru 4/2/23	01-774-5201	486.05
05/18/2023	186798	WOODS LUMBER COMPANY	Felt	01-774-7204	134.75
05/18/2023	186798	WOODS LUMBER COMPANY	1x6 and screws	01-310-7204	4.01
05/18/2023	186798	WOODS LUMBER COMPANY	1/2 cd and felt	01-774-7204	51.90
05/05/2023	186641	ZOLL MEDICAL CORP	Battery pack	01-350-7201	385.28
05/05/2023	186630	STAPLES BUSINESS ADVANTAGE	Calculator, index cards, kleenex	01-207-7100	522.64
05/12/2023	186723	Laborchex Companies	Crimechex 4/23	01-310-5202	22.95
05/05/2023	186622	O'REILLY AUTO PARTS	Oil	01-310-7200	28.99
05/26/2023	186852	SHERWIN WILLIAMS CO	Wilson paint	01-530-7101	58.78
05/05/2023	186590	AMAZON.COM SALES INC.	Cabinet	01-310-7101	23.98
05/05/2023	186589	AID-X PEST CONTROL INC	Spraying 4/19/23	01-310-6214	89.00
05/05/2023	186641	ZOLL MEDICAL CORP	Nasal CO2	01-350-7109	582.20
05/05/2023	186597	CATES SUPPLY INC	P54-hose and nipples	01-310-7405	108.36
05/12/2023	186729	NAVRAT'S OFFICE PRODUCTS	Toners	01-533-7100	225.00
05/05/2023	186639	WITMER PUBLIC SAFETY GROUP, INC	Badges	01-310-7102	325.42
05/05/2023	186630	STAPLES BUSINESS ADVANTAGE	Notepads	01-310-7100	9.09
05/05/2023	186630	STAPLES BUSINESS ADVANTAGE	Desk orgainzer	01-310-7100	38.99
05/05/2023	186631	TAYLOR DRUG	Oxygen	01-350-7109	49.00
05/12/2023	186702	COWLEY CO LANDFILL	Landfill 4/23	01-207-7115	3,041.50
05/12/2023	186702	COWLEY CO LANDFILL	Landfill 4/23	01-530-6212	52.60
05/26/2023	186807	AMAZON.COM SALES INC.	2 SCANNERS	01-310-7100	1,043.98
05/05/2023	186591	AT&T	At&t 4/23-5/22/23	01-207-6104	71.13
05/05/2023	186591	AT&T	At&t 4/23-5/22/23	01-530-6104	164.11
05/05/2023	186591	AT&T	At&t 4/23-5/22/23	01-532-6104	82.05
05/05/2023	186591	AT&T	At&t 4/23-5/22/23	01-533-6104	246.16
05/05/2023	186591	AT&T	At&t 4/23-5/22/23	01-770-6104	164.11
05/05/2023	186591	AT&T	At&t 4/23-5/22/23	01-774-6104	246.16
05/05/2023	186637	WALDORF-RILEY INC	Filters	01-530-7204	46.50
05/05/2023	186637	WALDORF-RILEY INC	Filters	01-533-7204	46.50
05/05/2023	186637	WALDORF-RILEY INC	Filters	01-770-7204	46.50
05/05/2023	186637	WALDORF-RILEY INC	Filters	01-774-7204	46.50
05/12/2023	186729	NAVRAT'S OFFICE PRODUCTS	Toners	01-203-7100	196.90
05/26/2023	186822	ELITE ADVERTISING LLC	3 polos	01-207-7102	66.00
05/05/2023	186594	BOUND TREE MEDICAL LLC	Electrodes	01-350-7109	13.29
05/05/2023	186622	O'REILLY AUTO PARTS	M55-wiper blades	01-350-7202	20.90
05/05/2023	186641	ZOLL MEDICAL CORP	Electrodes	01-350-7109	133.08
05/26/2023	186825	EVERGY KANSAS CENTRAL INC.	325 S. A 3/27-4/25/23	01-542-6102	13.73
05/18/2023	186780	KONICA MINOLTA BUSINESS	Copier overages 3/27-4/26/23	01-207-6214	79.34
05/05/2023	186596	BUMPER TO BUMPER	Cable clamp	01-542-7101	5.90
05/05/2023	186606	FASTENAL COMPANY	Bolt bin	01-530-7101	32.48
05/05/2023	186606	FASTENAL COMPANY	Bolt bin	01-542-7101	26.59
05/05/2023	186628	SHERWIN WILLIAMS CO	CH-joint compound, brushes	01-530-7204	78.17

Monthly Expense Report

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/05/2023	186640	ZACHERY PEEL	Pip cap	01-542-7205	8.68
05/05/2023	186632	THE ARNOLD GROUP	Herrill labor thru 4/23/23	01-421-5201	457.02
05/05/2023	186632	THE ARNOLD GROUP	Collins labor thru 4/23/23	01-542-5201	601.98
05/05/2023	186632	THE ARNOLD GROUP	Fields labor thru 4/23/23	01-542-5201	461.44
05/05/2023	186632	THE ARNOLD GROUP	Turner labor thru 4/23/23	01-774-5201	486.05
05/05/2023	186598	CINTAS CORPORATION #451	Mats, mops, aprons 4/27/23	01-770-7101	63.10
05/05/2023	186598	CINTAS CORPORATION #451	Uniforms 4/27/23	01-530-7102	76.79
05/05/2023	186598	CINTAS CORPORATION #451	Uniforms 4/27/23	01-533-7102	19.70
05/18/2023	186780	KONICA MINOLTA BUSINESS	Copier contract 4/27-5/1/23	01-207-6214	7.86
05/12/2023	186709	FIRST WIRELESS, INC	Radio cables	01-310-7201	1,170.00
05/26/2023	186842	MID-WEST ELECTRIC SUPPLY	Light bulbs	01-530-7204	23.24
05/05/2023	186624	RAKIE'S OIL CO. LLC	#9-oil change	01-421-7202	86.50
05/05/2023	186625	ROTARY CLUB OF ARKANSAS CITY	Frazer-2nd Qtr Rotary dues	01-203-5205	89.33
05/05/2023	186594	BOUND TREE MEDICAL LLC	Job shirts	01-310-7102	597.48
05/18/2023	186766	CRAFCO, INC.	Connectors	01-530-7101	135.00
05/05/2023	186638	WINFIELD IRON & METAL	Oxygen	01-350-7109	254.00
05/18/2023	186793	TWO RIVERS COOP	Fuel 4/23	01-310-7200	172.74
05/18/2023	186793	TWO RIVERS COOP	Fuel 4/23	01-310-7200	119.35
05/18/2023	186793	TWO RIVERS COOP	Fuel 4/23	01-350-7200	250.26
05/18/2023	186793	TWO RIVERS COOP	Fuel 4/23	01-350-7200	329.51
05/18/2023	186793	TWO RIVERS COOP	Fuel 4/23	01-350-7200	440.39
05/18/2023	186793	TWO RIVERS COOP	Fuel 4/23	01-350-7200	186.18
05/18/2023	186793	TWO RIVERS COOP	Fuel 4/23	01-310-7200	271.74
05/18/2023	186793	TWO RIVERS COOP	Fuel 4/23	01-310-7200	40.00
05/18/2023	186793	TWO RIVERS COOP	Fuel 4/23	01-310-7200	98.08
05/18/2023	186793	TWO RIVERS COOP	Fuel 4/23	01-310-7200	173.03
05/18/2023	186793	TWO RIVERS COOP	Fuel 4/23	01-310-7200	191.11
05/18/2023	186793	TWO RIVERS COOP	Fuel 4/23	01-310-7200	71.67
05/18/2023	186793	TWO RIVERS COOP	Fuel 4/23	01-310-7200	91.11
05/18/2023	186793	TWO RIVERS COOP	Fuel 4/23	01-310-7200	71.72
05/12/2023	186739	TWO RIVERS COOP	Fuel 4/23	01-530-7200	52.02
05/12/2023	186647	ARK CITY SERVICE	HVAC repair	01-770-6214	85.00
05/26/2023	186840	MEDICCLAIMS, INC.	Medicclaims 4/23	01-350-6223	5,260.85
05/05/2023	186607	FileSafe, Inc.	Honeywell door system 6/23-6/...	01-421-7505	2,995.00
05/18/2023	186772	HINKLE LAW FIRM	Employ Law 4/23	01-205-6210	35.00
05/12/2023	186716	INFORMATION NETWORK OF KANSAS	DLR Records 4/23	01-310-5202	51.60
05/08/2023	566	LARRY R. SCHWARTZ	City Attorney 4/23	01-205-6210	3,635.00
05/18/2023	186768	ELITE ADVERTISING LLC	1,000 Coozies	01-310-7121	699.75
05/12/2023	186741	WEX BANK	Fuel 4/23	01-421-7200	9,667.75
05/05/2023	186609	GALLS LLC	Ties	01-421-7102	38.24
05/05/2023	186609	GALLS LLC	Nametag	01-421-7102	20.24
05/05/2023	186634	UNIFIRST CORPORATION	Mats 5/1/23	01-421-6222	69.77
05/05/2023	186615	KEEFE PRINTING & OFFICE SUPPLY	Special vehicle stickers	01-421-7101	36.48
05/05/2023	186629	SOUTH CENTRAL KS REG MED CTR	PCP Testing 4/23	01-310-5202	423.20
05/05/2023	186629	SOUTH CENTRAL KS REG MED CTR	PCP Testing 4/23	01-310-5202	211.60
05/05/2023	186629	SOUTH CENTRAL KS REG MED CTR	PCP Testing 4/23	01-421-5202	261.60
05/12/2023	186710	FOUR STATE MAINTENANCE SUPPLY	Urinal screen and towels	01-530-7101	198.14
05/18/2023	186764	COLUMN SOFTWARE, PBC	Traveler Advertising 5/23	01-201-6301	59.21
05/18/2023	186764	COLUMN SOFTWARE, PBC	Traveler Advertising 5/23	01-203-6301	24.29
05/18/2023	186764	COLUMN SOFTWARE, PBC	Traveler Advertising 5/23	01-209-6301	179.28
05/18/2023	186764	COLUMN SOFTWARE, PBC	Traveler Advertising 5/23	01-421-6301	56.17
05/18/2023	186788	SOUTH CENTRAL KS REG MED CTR	Andres BAT	01-421-6214	29.00
05/12/2023	186731	O'REILLY AUTO PARTS	Boat battery	01-530-7201	90.72
05/18/2023	186776	INTL CODE COUNCIL, INC	Code books	01-207-7100	264.50
05/05/2023	186590	AMAZON.COM SALES INC.	Note pads	01-421-7100	53.37
05/12/2023	186644	AMAZON.COM SALES INC.	Tool finder	01-421-7101	42.70
05/05/2023	186610	Government Finance Officers Association	Waggoner-GFOA membership	01-209-5205	190.00
05/05/2023	186615	KEEFE PRINTING & OFFICE SUPPLY	Case jackets	01-421-7100	394.08
05/12/2023	186707	ENTERPRISE FLEET MANAGEMENT, INC	April Lease	01-207-9108	637.44
05/12/2023	186707	ENTERPRISE FLEET MANAGEMENT, INC	April Lease	01-310-9108	1,565.66

Monthly Expense Report

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05/12/2023	186707	ENTERPRISE FLEET MANAGEMENT, INC	April Lease	01-350-9108	637.44
05/12/2023	186707	ENTERPRISE FLEET MANAGEMENT, INC	April Lease	01-421-9108	1,274.88
05/12/2023	186707	ENTERPRISE FLEET MANAGEMENT, INC	April Lease	01-530-9108	1,227.27
05/12/2023	186707	ENTERPRISE FLEET MANAGEMENT, INC	April Lease	01-542-9108	668.10
05/12/2023	186731	O'REILLY AUTO PARTS	#3751-oil filter	01-533-7202	7.93
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	845.61
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	871.68
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	881.38
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	1,304.33
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	179.38
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	272.99
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	15,452.70
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	349.20
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	320.17
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	252.95
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	101.40
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	788.79
05/05/2023	186627	SHARON SAMMS	Samms transport hours	01-421-5203	27.68
05/05/2023	186617	KS MUNICIPAL INS TRUST	2022 Workers Comp	01-310-5114	6,444.97
05/05/2023	186617	KS MUNICIPAL INS TRUST	2022 Workers Comp	01-774-5114	1,446.83
05/05/2023	186621	MID-WEST ELECTRIC SUPPLY	Bulbs and bushings	01-530-7204	168.31
05/05/2023	186590	AMAZON.COM SALES INC.	Dog cage	01-421-7122	205.99
05/12/2023	186738	THE ARNOLD GROUP	Herrill, Trimbath labor thru 4/3...	01-421-5201	929.44
05/12/2023	186738	THE ARNOLD GROUP	Collins labor thru 4/30/23	01-542-5201	557.94
05/12/2023	186738	THE ARNOLD GROUP	Fields labor thru 4/30/23	01-542-5201	483.56
05/12/2023	186646	ARK CITY GLASS COMPANY INC	Explorer glass replacement	01-310-7202	475.00
05/12/2023	186720	KEEFE PRINTING & OFFICE SUPPLY	Timecard perf	01-209-7100	20.35
05/12/2023	186643	AID-X PEST CONTROL INC	Spraying 5/4/23	01-774-6214	143.00
05/05/2023	186589	AID-X PEST CONTROL INC	Spraying 5/4/23	01-421-6214	110.00
05/12/2023	186643	AID-X PEST CONTROL INC	Spraying 5/4/23	01-542-6214	34.50
05/12/2023	186701	COLLISION 2 CUSTOM	#3-Repair	01-421-7202	133.83
05/12/2023	186648	ARK CITY TIRE & AUTO	#4-new tires	01-421-7202	462.00
05/12/2023	186700	CINTAS CORPORATION #451	Mats 5/4/23	01-774-7101	68.00
05/12/2023	186700	CINTAS CORPORATION #451	Mats 5/4/23	01-770-7101	38.24
05/12/2023	186700	CINTAS CORPORATION #451	Uniforms 5/4/23	01-530-7102	6.06
05/12/2023	186700	CINTAS CORPORATION #451	Uniforms 5/4/23	01-542-7102	92.50
05/12/2023	186700	CINTAS CORPORATION #451	Uniforms 5/4/23	01-530-7102	65.29
05/12/2023	186700	CINTAS CORPORATION #451	Uniforms 5/4/23	01-533-7102	21.14
05/05/2023	186599	CLARENCE FRAZER	Frazer-mileage to KMU Confere...	01-203-5203	172.86
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	29.77
05/12/2023	186706	ELITE ADVERTISING LLC	4 polos	01-421-7102	40.00
05/05/2023	186603	DOXA WAVE, LLC	Weather sponsor 12/22	01-201-6301	115.00
05/05/2023	186603	DOXA WAVE, LLC	Weathr sponsor 4/23	01-201-6301	115.00
05/12/2023	186651	BOUND TREE MEDICAL LLC	Tubing, catheter, airway	01-350-7109	179.74
05/05/2023	186635	VERIZON WIRELESS	Verizon	01-421-6105	220.00
05/05/2023	186635	VERIZON WIRELESS	Verizon 3/24-4/23/23	01-542-6105	888.83
05/04/2023	DFT0008818	Corporate Payment Systems	201-Food for Blarney	01-201-5206	153.78
05/04/2023	DFT0008818	Corporate Payment Systems	201-Food for Blarney	01-201-5206	32.02
05/04/2023	DFT0008818	Corporate Payment Systems	201-Food for Blarney	01-201-5206	52.25
05/04/2023	DFT0008818	Corporate Payment Systems	201-Food for Blarney	01-201-5206	26.79
05/04/2023	DFT0008818	Corporate Payment Systems	201-Frames and pens	01-201-7101	21.80
05/04/2023	DFT0008818	Corporate Payment Systems	201-Shook frames	01-201-7101	19.82
05/04/2023	DFT0008818	Corporate Payment Systems	201-Commission food	01-201-7103	63.00
05/04/2023	DFT0008818	Corporate Payment Systems	201-Commission food	01-201-7103	41.00
05/04/2023	DFT0008818	Corporate Payment Systems	203-Cooper background check	01-203-5202	20.00
05/04/2023	DFT0008818	Corporate Payment Systems	203-KTA Fees	01-203-5203	2.25
05/04/2023	DFT0008818	Corporate Payment Systems	203-KTA fees	01-203-5203	2.25
05/04/2023	DFT0008818	Corporate Payment Systems	203-KTA Fees	01-203-5203	2.25
05/04/2023	DFT0008818	Corporate Payment Systems	203-KTA Fees	01-203-5203	2.25
05/04/2023	DFT0008818	Corporate Payment Systems	203-KTA Fees	01-203-5203	2.25
05/04/2023	DFT0008818	Corporate Payment Systems	203-Hotel for training-Parsons	01-203-5203	370.89

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05/04/2023	DFT0008818	Corporate Payment Systems	203-Meal for training-Parsons	01-203-5203	19.71
05/04/2023	DFT0008818	Corporate Payment Systems	203-Meal for training-Parsons	01-203-5203	26.51
05/04/2023	DFT0008818	Corporate Payment Systems	203-Meal for training-Parsons	01-203-5203	16.73
05/04/2023	DFT0008818	Corporate Payment Systems	203-Rizzio-hotel for training	01-203-5204	175.04
05/04/2023	DFT0008818	Corporate Payment Systems	203-Frazer credit for Conference	01-203-5204	-100.00
05/04/2023	DFT0008818	Corporate Payment Systems	203-Frazer-SURA Conference	01-203-5204	1,490.00
05/04/2023	DFT0008818	Corporate Payment Systems	203-Frazer-KMU Conference	01-203-5204	395.00
05/04/2023	DFT0008818	Corporate Payment Systems	203-Rizzio-KRWA Conf	01-203-5204	275.00
05/04/2023	DFT0008818	Corporate Payment Systems	203-Sunflower Journal Subscript..	01-203-7100	160.00
05/04/2023	DFT0008818	Corporate Payment Systems	203-To do lists	01-203-7100	9.99
05/04/2023	DFT0008818	Corporate Payment Systems	203-Credit for tax	01-203-7101	4.19
05/04/2023	DFT0008818	Corporate Payment Systems	203-Cake and punch for Shook ...	01-203-7101	83.28
05/04/2023	DFT0008818	Corporate Payment Systems	203-Coffee	01-203-7101	53.48
05/04/2023	DFT0008818	Corporate Payment Systems	203-Wireless keyboard	01-203-7504	57.99
05/04/2023	DFT0008818	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
05/04/2023	DFT0008818	Corporate Payment Systems	204-Cooper office key	01-204-7100	2.99
05/04/2023	DFT0008818	Corporate Payment Systems	204-Parsons office keys	01-204-7100	4.98
05/04/2023	DFT0008818	Corporate Payment Systems	207-Solomon background check	01-207-5202	20.00
05/04/2023	DFT0008818	Corporate Payment Systems	207-Watts meal for training	01-207-5203	19.56
05/04/2023	DFT0008818	Corporate Payment Systems	207-Watts hotel for training	01-207-5203	103.88
05/04/2023	DFT0008818	Corporate Payment Systems	207-Watts meal for training	01-207-5203	10.00
05/04/2023	DFT0008818	Corporate Payment Systems	207-Watts meal for training	01-207-5203	23.64
05/04/2023	DFT0008818	Corporate Payment Systems	207-Watts meal for training	01-207-5203	24.40
05/04/2023	DFT0008818	Corporate Payment Systems	207-Solomon property test	01-207-5204	230.00
05/04/2023	DFT0008818	Corporate Payment Systems	207-Disaster Training	01-207-5204	90.00
05/04/2023	DFT0008818	Corporate Payment Systems	207-Bellis KACE Membership	01-207-5205	35.00
05/04/2023	DFT0008818	Corporate Payment Systems	207-Fencing staples install	01-207-7405	4.99
05/04/2023	DFT0008818	Corporate Payment Systems	207-Screws for install	01-207-7405	43.98
05/04/2023	DFT0008818	Corporate Payment Systems	209-Wireless keyboard	01-209-7504	57.99
05/04/2023	DFT0008818	Corporate Payment Systems	310-Huckabee background check	01-310-5202	20.00
05/04/2023	DFT0008818	Corporate Payment Systems	310-Perez background check	01-310-5202	20.00
05/04/2023	DFT0008818	Corporate Payment Systems	310-Coble background check	01-310-5202	20.00
05/04/2023	DFT0008818	Corporate Payment Systems	310-Morris background check	01-310-5202	20.00
05/04/2023	DFT0008818	Corporate Payment Systems	310-Gillock background check	01-310-5202	20.00
05/04/2023	DFT0008818	Corporate Payment Systems	310-Dumontelle background ch...	01-310-5202	20.00
05/04/2023	DFT0008818	Corporate Payment Systems	310-Ranzau-airline ticket for tra...	01-310-5203	768.40
05/04/2023	DFT0008818	Corporate Payment Systems	310-Shelves and binders	01-310-7100	98.40
05/04/2023	DFT0008818	Corporate Payment Systems	310-Batteries Charmin Trash b...	01-310-7101	281.33
05/04/2023	DFT0008818	Corporate Payment Systems	310-Tablecloth	01-310-7101	13.98
05/04/2023	DFT0008818	Corporate Payment Systems	310-Bolts sprayers	01-310-7101	35.45
05/04/2023	DFT0008818	Corporate Payment Systems	310-Candy for PR Event	01-310-7101	44.94
05/04/2023	DFT0008818	Corporate Payment Systems	310-Sheets wash kit	01-310-7101	26.70
05/04/2023	DFT0008818	Corporate Payment Systems	310-Uniform Shirt	01-310-7102	74.99
05/04/2023	DFT0008818	Corporate Payment Systems	310-Drivers Book	01-310-7110	77.85
05/04/2023	DFT0008818	Corporate Payment Systems	310-CPR Cards	01-310-7118	328.75
05/04/2023	DFT0008818	Corporate Payment Systems	310-P51 fuel	01-310-7200	37.36
05/04/2023	DFT0008818	Corporate Payment Systems	310-Bat 51-straps and mats	01-310-7202	46.98
05/04/2023	DFT0008818	Corporate Payment Systems	310-Toggle switch	01-310-7204	10.50
05/04/2023	DFT0008818	Corporate Payment Systems	310- pipe couplings cloth plum...	01-310-7204	21.17
05/04/2023	DFT0008818	Corporate Payment Systems	310-Chairs for station	01-310-7405	433.96
05/04/2023	DFT0008818	Corporate Payment Systems	350-KTA Fees	01-350-5203	28.70
05/04/2023	DFT0008818	Corporate Payment Systems	350-Ambulance License renewal	01-350-6303	160.00
05/04/2023	DFT0008818	Corporate Payment Systems	350-Ambulance Service Permit	01-350-6303	100.00
05/04/2023	DFT0008818	Corporate Payment Systems	350-PHTLS Instructor update	01-350-7118	25.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-Hutchinson background ch...	01-421-5202	20.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	8.68
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	13.66
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	20.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	169.85
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	4.79

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05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	12.50
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	12.50
05/04/2023	DFT0008818	Corporate Payment Systems	421-Hotel for training	01-421-5203	748.65
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	12.50
05/04/2023	DFT0008818	Corporate Payment Systems	421-web training for M.Y./ KH	01-421-5203	790.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-Meals for training	01-421-5203	13.64
05/04/2023	DFT0008818	Corporate Payment Systems	421-Meals for training	01-421-5203	6.51
05/04/2023	DFT0008818	Corporate Payment Systems	421-Meals for training	01-421-5203	7.36
05/04/2023	DFT0008818	Corporate Payment Systems	421-hotel for training	01-421-5203	110.96
05/04/2023	DFT0008818	Corporate Payment Systems	421-hotel for training	01-421-5203	166.45
05/04/2023	DFT0008818	Corporate Payment Systems	421-Meals for training	01-421-5203	6.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	25.51
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	14.27
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	13.98
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	14.91
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	10.37
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	32.11
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	32.05
05/04/2023	DFT0008818	Corporate Payment Systems	421-Meals for training	01-421-5203	6.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-hotel for training	01-421-5203	110.96
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	22.77
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-5203	17.03
05/04/2023	DFT0008818	Corporate Payment Systems	421-training class for K Horinek	01-421-5204	150.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-training class for J Samson	01-421-5204	75.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-training class for J. Holloway	01-421-5204	75.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-training for W. Hammond	01-421-5205	425.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-Ktag fee	01-421-6214	64.65
05/04/2023	DFT0008818	Corporate Payment Systems	421-Ktag Fee	01-421-6214	34.45
05/04/2023	DFT0008818	Corporate Payment Systems	421-Transunion subscription	01-421-6214	75.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-Transunion subscription	01-421-6214	75.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-Flowers for Funeral Karen	01-421-7101	23.55
05/04/2023	DFT0008818	Corporate Payment Systems	421-ups shipping to utility	01-421-7101	20.02
05/04/2023	DFT0008818	Corporate Payment Systems	421-creamer thank you cards	01-421-7101	19.89
05/04/2023	DFT0008818	Corporate Payment Systems	421-certified Mail	01-421-7101	18.05
05/04/2023	DFT0008818	Corporate Payment Systems	421- candy for spring dance	01-421-7101	16.30
05/04/2023	DFT0008818	Corporate Payment Systems	421-postage	01-421-7101	9.65
05/04/2023	DFT0008818	Corporate Payment Systems	421-Range Keys	01-421-7101	11.96
05/04/2023	DFT0008818	Corporate Payment Systems	421-training for J samson	01-421-7101	880.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-shift modification and shipp..	01-421-7101	62.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-postage	01-421-7101	9.65
05/04/2023	DFT0008818	Corporate Payment Systems	421-Airline Spokes person - A. H...	01-421-7101	590.39
05/04/2023	DFT0008818	Corporate Payment Systems	421-airline spokes person - M. ...	01-421-7101	590.39
05/04/2023	DFT0008818	Corporate Payment Systems	421-Airline spokes person - J. R...	01-421-7101	590.39
05/04/2023	DFT0008818	Corporate Payment Systems	421-Challenge coins	01-421-7101	685.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-tax refund	01-421-7101	-18.36
05/04/2023	DFT0008818	Corporate Payment Systems	421-return credit	01-421-7101	-95.92
05/04/2023	DFT0008818	Corporate Payment Systems	421-refund for ink cartridge	01-421-7101	-31.97
05/04/2023	DFT0008818	Corporate Payment Systems	421-badge stickers	01-421-7101	371.32
05/04/2023	DFT0008818	Corporate Payment Systems	421-Cake for bday party	01-421-7101	23.39
05/04/2023	DFT0008818	Corporate Payment Systems	421-Pizza for J. McGee party	01-421-7101	54.95
05/04/2023	DFT0008818	Corporate Payment Systems	421-fine book material for OFC	01-421-7101	22.58
05/04/2023	DFT0008818	Corporate Payment Systems	421-windshield wipers for vehic...	01-421-7101	147.52
05/04/2023	DFT0008818	Corporate Payment Systems	421-ink cartridge	01-421-7101	59.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-candy for safe program/ho...	01-421-7101	33.04
05/04/2023	DFT0008818	Corporate Payment Systems	421-Postage	01-421-7101	34.20
05/04/2023	DFT0008818	Corporate Payment Systems	421-postage	01-421-7101	126.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-cake candles - A Rider	01-421-7101	30.46
05/04/2023	DFT0008818	Corporate Payment Systems	421-headlights for vehicles	01-421-7101	34.97
05/04/2023	DFT0008818	Corporate Payment Systems	421-Forks coffee creamer	01-421-7101	30.92
05/04/2023	DFT0008818	Corporate Payment Systems	421-yearly calenders	01-421-7101	39.78

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05/04/2023	DFT0008818	Corporate Payment Systems	421-ink cartridge	01-421-7101	31.97
05/04/2023	DFT0008818	Corporate Payment Systems	421-Kansas criminal laws 2023	01-421-7101	54.95
05/04/2023	DFT0008818	Corporate Payment Systems	421-meals for training	01-421-7101	24.96
05/04/2023	DFT0008818	Corporate Payment Systems	421-gift cards for Safe Program	01-421-7101	25.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-gift card for safe program	01-421-7101	25.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-challenge coins	01-421-7101	31.94
05/04/2023	DFT0008818	Corporate Payment Systems	421-postage for Sal	01-421-7122	28.75
05/04/2023	DFT0008818	Corporate Payment Systems	421-chief of police dues	01-421-7201	250.00
05/04/2023	DFT0008818	Corporate Payment Systems	421-Wireless keyboard	01-421-7504	57.99
05/04/2023	DFT0008818	Corporate Payment Systems	530-To Wichita to pickup rental...	01-530-5203	6.75
05/04/2023	DFT0008818	Corporate Payment Systems	530-To Wichita to pickup rental...	01-530-5203	6.75
05/04/2023	DFT0008818	Corporate Payment Systems	530-Valve	01-530-7101	59.99
05/04/2023	DFT0008818	Corporate Payment Systems	530-Spray paint	01-530-7101	6.50
05/04/2023	DFT0008818	Corporate Payment Systems	530-Bulk fasteners x10	01-530-7101	15.90
05/04/2023	DFT0008818	Corporate Payment Systems	530-Sharpie blades marker	01-530-7101	19.97
05/04/2023	DFT0008818	Corporate Payment Systems	530-Coffee cutlery	01-530-7101	33.82
05/04/2023	DFT0008818	Corporate Payment Systems	530-Nozzle soap cleaning Wilso...	01-530-7101	23.17
05/04/2023	DFT0008818	Corporate Payment Systems	530-Saw blades torch tip	01-530-7201	40.98
05/04/2023	DFT0008818	Corporate Payment Systems	530-Suction elbow fire truck	01-530-7201	157.65
05/04/2023	DFT0008818	Corporate Payment Systems	530-Batteries for 3096	01-530-7202	34.98
05/04/2023	DFT0008818	Corporate Payment Systems	530-PVC hose	01-530-7202	4.99
05/04/2023	DFT0008818	Corporate Payment Systems	530-Tube braid	01-530-7202	17.98
05/04/2023	DFT0008818	Corporate Payment Systems	530-Air filters x2	01-530-7204	25.98
05/04/2023	DFT0008818	Corporate Payment Systems	530-Batteries	01-530-7204	11.99
05/04/2023	DFT0008818	Corporate Payment Systems	532-Plumbing repairs couplings...	01-532-7204	82.56
05/04/2023	DFT0008818	Corporate Payment Systems	533-Brush keys x4	01-533-7101	16.81
05/04/2023	DFT0008818	Corporate Payment Systems	533-Mens gloves	01-533-7101	6.99
05/04/2023	DFT0008818	Corporate Payment Systems	533-Tax credit refund	01-533-7101	-1.46
05/04/2023	DFT0008818	Corporate Payment Systems	533-Cutting wheels	01-533-7201	35.92
05/04/2023	DFT0008818	Corporate Payment Systems	533-Spray system tubing gauge ...	01-533-7201	87.86
05/04/2023	DFT0008818	Corporate Payment Systems	533-Water truck pump repair	01-533-7202	429.99
05/04/2023	DFT0008818	Corporate Payment Systems	533-Electric box repair	01-533-7204	37.96
05/04/2023	DFT0008818	Corporate Payment Systems	542-Bulk fasteners x8	01-542-7101	17.68
05/04/2023	DFT0008818	Corporate Payment Systems	542-Duct tape x3	01-542-7101	24.57
05/04/2023	DFT0008818	Corporate Payment Systems	542-Coffee creamer Lysol plates...	01-542-7101	73.19
05/04/2023	DFT0008818	Corporate Payment Systems	542-2-hammers	01-542-7101	55.98
05/04/2023	DFT0008818	Corporate Payment Systems	542-Rakes bungee cords	01-542-7101	51.55
05/04/2023	DFT0008818	Corporate Payment Systems	542-Wrench pipe gas plug	01-542-7101	94.55
05/04/2023	DFT0008818	Corporate Payment Systems	774-Labels storage bags	01-774-7100	33.48
05/04/2023	DFT0008818	Corporate Payment Systems	774-Mixer stove/oven	01-774-7101	3,891.64
05/04/2023	DFT0008818	Corporate Payment Systems	774-Easter eggs	01-774-7101	27.92
05/04/2023	DFT0008818	Corporate Payment Systems	774-Coke pepsi dr.pepper fresca	01-774-7101	107.10
05/04/2023	DFT0008818	Corporate Payment Systems	774-Food for Pot Luck	01-774-7103	69.37
05/04/2023	DFT0008818	Corporate Payment Systems	774-Salad dressing	01-774-7103	6.85
05/04/2023	DFT0008818	Corporate Payment Systems	774-Roof repair chalk powder c...	01-774-7204	41.11
05/04/2023	DFT0008818	Corporate Payment Systems	774-Stove repair	01-774-7204	5.58
05/12/2023	186729	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	242.50
05/12/2023	186713	GALLS LLC	Name tags	01-421-7101	28.08
05/12/2023	186739	TWO RIVERS COOP	Grass killer and seed	01-542-7101	300.00
05/12/2023	186649	ASHER ENTERPRISES, LLC	Motor set for washer	01-310-7201	2,011.70
05/18/2023	186765	COMPLIANCEONE	Compliance One 4/23	01-530-5202	42.35
05/18/2023	186765	COMPLIANCEONE	Compliance One 4/23	01-533-5202	12.10
05/18/2023	186765	COMPLIANCEONE	Compliance One 4/23	01-542-5202	36.30
05/08/2023	565	ERIC RODNEY IVERSON	Judge Fees 4/23	01-204-6403	2,002.00
05/12/2023	186711	FOWLER VENDING CORPORATION	Towels and cups	01-421-7101	218.41
05/26/2023	186809	AT&T	Internet 5/7-6/6/23	01-774-6105	64.20
05/26/2023	186861	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/30-5/30/23	01-310-6302	271.58
05/12/2023	186644	AMAZON.COM SALES INC.	Certificate covers	01-421-7100	119.70
05/18/2023	186756	AT&T	AT&T	01-203-6104	151.08
05/18/2023	186756	AT&T	AT&T	01-207-6104	125.90

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05/18/2023	186756	AT&T	AT&T	01-207-6104	25.16
05/18/2023	186756	AT&T	AT&T	01-209-6104	201.44
05/18/2023	186756	AT&T	AT&T	01-310-6104	345.51
05/18/2023	186756	AT&T	AT&T	01-421-6104	314.37
05/18/2023	186756	AT&T	AT&T	01-542-6104	63.73
05/18/2023	186771	GALLS LLC	Mace case	01-421-7101	40.24
05/18/2023	186794	UNIFIRST CORPORATION	Mats 5/8/23	01-421-6222	69.77
05/18/2023	186758	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
05/18/2023	186758	AT&T MOBILITY II LLC	At&t	01-530-6104	82.48
05/18/2023	186758	AT&T MOBILITY II LLC	At&t	01-533-6104	41.24
05/18/2023	186758	AT&T MOBILITY II LLC	At&t	01-770-6104	41.24
05/18/2023	186758	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
05/26/2023	186842	MID-WEST ELECTRIC SUPPLY	10 pack LEDs	01-532-7204	31.43
05/18/2023	186782	NELSON MACHINE & WELDING LLC	Repair ambulance step	01-350-7202	120.00
05/18/2023	186773	HUNTER FAN COMPANY	4 Fans	01-310-7204	19,984.00
05/18/2023	186759	AUTOZONE	Grease tubes	01-542-7101	41.94
05/18/2023	186752	AMAZON.COM SALES INC.	HON keys	01-310-7100	25.60
05/18/2023	186774	ILEANA BADILLO-MOGUEL	Translation 4/23	01-204-6213	235.00
05/12/2023	186743	WILSON, BREWER & MUNSON, PA	City Prosecutor 5/23	01-205-6210	3,787.50
05/12/2023	186703	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-209-6105	1,660.78
05/12/2023	186703	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-310-6105	45.63
05/12/2023	186703	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-421-6105	482.34
05/12/2023	186703	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-530-6105	422.09
05/12/2023	186703	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-533-6105	79.00
05/12/2023	186703	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-542-6105	95.57
05/12/2023	186703	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-770-6105	106.81
05/12/2023	186729	NAVRAT'S OFFICE PRODUCTS	Toners	01-421-7100	225.00
05/12/2023	186729	NAVRAT'S OFFICE PRODUCTS	Toner	01-204-7100	68.00
05/12/2023	186715	IMAGE TREND INC	Spillman and Elite Rescue	01-310-7505	9,111.38
05/18/2023	186752	AMAZON.COM SALES INC.	Bucket swing seat	01-530-7101	479.85
05/18/2023	186752	AMAZON.COM SALES INC.	Spray nozzles	01-542-7101	26.00
05/26/2023	186852	SHERWIN WILLIAMS CO	Pool paint	01-532-7205	52.47
05/18/2023	186791	THE ARNOLD GROUP	Herrill, Trimbath labor thru 5/7...	01-421-5201	949.98
05/18/2023	186791	THE ARNOLD GROUP	Collins labor thru 5/7/23	01-542-5201	617.19
05/18/2023	186791	THE ARNOLD GROUP	Fields labor thru 5/7/23	01-542-5201	483.56
05/18/2023	186791	THE ARNOLD GROUP	Turner labor thru 5/7/23	01-774-5201	194.34
05/18/2023	186778	KEEFE PRINTING & OFFICE SUPPLY	Street and Stormwater Logs	01-542-7100	117.84
05/12/2023	186740	UNITED AGENCY	Public Official bond	01-201-6216	108.00
05/18/2023	186762	CINTAS CORPORATION #451	Mats, mops, aprons 5/11/23	01-774-7101	68.00
05/18/2023	186762	CINTAS CORPORATION #451	Uniforms 5/11/23	01-530-7102	6.47
05/18/2023	186762	CINTAS CORPORATION #451	Uniforms 5/11/23	01-542-7102	90.50
05/18/2023	186762	CINTAS CORPORATION #451	Uniforms 5/11/23	01-530-7102	65.29
05/18/2023	186762	CINTAS CORPORATION #451	Uniforms 5/11/23	01-533-7102	21.24
05/12/2023	186721	KS GAS SERVICE	KGas	01-100-6103	147.66
05/12/2023	186721	KS GAS SERVICE	KGas	01-310-6103	374.09
05/12/2023	186721	KS GAS SERVICE	KGas	01-421-6103	175.41
05/12/2023	186721	KS GAS SERVICE	KGas	01-530-6103	1,412.75
05/12/2023	186721	KS GAS SERVICE	KGas	01-533-6103	497.78
05/12/2023	186721	KS GAS SERVICE	KGas	01-542-6103	150.34
05/12/2023	186721	KS GAS SERVICE	KGas	01-770-6103	256.88
05/12/2023	186721	KS GAS SERVICE	KGas	01-774-6103	504.21
05/18/2023	186763	COLEMAN MATERIALS, LLC	ADA cast	01-530-7205	1,650.00
05/12/2023	186734	PERRY L. HASSELL, PHD	Testing 5/5/23	01-421-5202	150.00
05/26/2023	186852	SHERWIN WILLIAMS CO	CH Office paint	01-530-7204	71.70
05/26/2023	186852	SHERWIN WILLIAMS CO	Return roller shades	01-421-7204	-333.90
05/26/2023	186842	MID-WEST ELECTRIC SUPPLY	Connectors, liquid tight	01-532-7204	112.38
05/12/2023	186714	GUILLERMO JUAN FRANCISCO	Francisco-deposit refund NWCC	01-100-7301	100.00
05/12/2023	186650	BECKY MEYER	Meyer-deposit refund Hogan	01-100-7301	75.00
05/18/2023	186752	AMAZON.COM SALES INC.	Mouse pads	01-421-7100	27.40
05/26/2023	186807	AMAZON.COM SALES INC.	Bowker uniforms	01-310-7102	140.80

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05/18/2023	186792	THE KS JUDICIAL COUNCIL	Court Manual	01-204-7100	75.00
05/18/2023	186794	UNIFIRST CORPORATION	Mats 5/15/23	01-421-6222	69.77
05/26/2023	186852	SHERWIN WILLIAMS CO	CH paint	01-530-7204	52.73
05/18/2023	186789	SUMMIT AUTO GROUP	Charger-tire replacement	01-421-7202	177.90
05/26/2023	186830	GALLS LLC	Shirt and camera mount	01-421-7102	83.58
05/18/2023	186752	AMAZON.COM SALES INC.	Hanging strips	01-421-7100	18.98
05/18/2023	186793	TWO RIVERS COOP	Eraser weedkiller	01-530-7106	750.00
05/26/2023	186807	AMAZON.COM SALES INC.	Chainsaw bar	01-530-7201	59.99
05/18/2023	186755	ARACELI MARTINEZ	Permit refund	01-207-7301	70.00
05/18/2023	186781	Laborchex Companies	Crimechex 5/23	01-310-5202	161.15
05/18/2023	186781	Laborchex Companies	Crimechex 5/23	01-421-5202	22.95
05/18/2023	186781	Laborchex Companies	Crimechex 5/23	01-530-5202	22.95
05/18/2023	186775	INFORMATION NETWORK OF KANSAS	DLR Records 2/23	01-310-5202	72.20
05/18/2023	186775	INFORMATION NETWORK OF KANSAS	DLR Records 3/23	01-203-5202	16.70
05/18/2023	186775	INFORMATION NETWORK OF KANSAS	DLR Records 3/23	01-207-5202	16.70
05/18/2023	186775	INFORMATION NETWORK OF KANSAS	DLR Records 3/23	01-310-5202	104.21
05/18/2023	186768	ELITE ADVERTISING LLC	Uniform embroidery	01-310-7102	57.00
05/18/2023	186790	SURENCY LIFE AND HEALTH	FSA Fees 5/23	01-209-6214	99.90
05/18/2023	186757	AT&T	At&t	01-203-6104	266.44
05/18/2023	186757	AT&T	At&t	01-204-6104	44.42
05/18/2023	186757	AT&T	At&t	01-207-6104	222.02
05/18/2023	186757	AT&T	At&t	01-209-6104	355.25
05/18/2023	186757	AT&T	At&t	01-310-6104	474.08
05/18/2023	186757	AT&T	At&t	01-421-6104	474.08
05/18/2023	186757	AT&T	At&t	01-542-6104	237.04
05/26/2023	186865	VERIZON WIRELESS	Verizon 4/17-5/16/23	01-203-6105	40.01
05/26/2023	186865	VERIZON WIRELESS	Verizon 4/17-5/16/23	01-310-6105	40.01
05/26/2023	186865	VERIZON WIRELESS	Verizon 4/17-5/16/23	01-530-6105	40.01
05/26/2023	186865	VERIZON WIRELESS	Verizon 4/17-5/16/23	01-533-6105	40.01
05/18/2023	186783	O'REILLY AUTO PARTS	Duplicate payment of REC inv	01-533-7201	-56.93
05/18/2023	186750	AGORA ARCHITECTURAL DESIGN, LLC	Architectural services thru 5/15...	01-310-6214	2,139.00
05/26/2023	186807	AMAZON.COM SALES INC.	Tennis net	01-530-7101	140.00
05/26/2023	186825	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 4/18-5/17/23	01-530-6102	29.67
05/26/2023	186849	RAKIE'S OIL CO. LLC	#3-new tire	01-421-7202	105.00
05/18/2023	186795	UNITED AGENCY	Traverses	01-207-6215	82.85
05/18/2023	186795	UNITED AGENCY	Traverses	01-310-6215	82.85
05/18/2023	186795	UNITED AGENCY	Traverses	01-421-6215	165.70
05/18/2023	186751	ALEJANDRO MARQUIN	Marquin-deposit refund AG	01-100-7301	250.00
05/18/2023	186754	ANA MUNOZ	Munoz-deposit refund AG	01-100-7301	100.00
05/18/2023	186761	CARA CLARK	Clark-deposit refund Hogan	01-100-7301	75.00
05/18/2023	186777	JASMINE LOLAR	Lolar-deposit refund NWCC	01-770-7301	100.00
05/26/2023	186857	SYMBOLARTS, LLC	Badges	01-421-7101	240.00
05/18/2023	186787	SOUTH CENTRAL KANSAS CLINIC LLC	Davidson testing	01-421-5202	205.00
05/26/2023	186860	THE ARNOLD GROUP	Collins labor thru 5/18/23	01-542-5201	681.38
05/26/2023	186860	THE ARNOLD GROUP	Fiedls labor thru 5/14/23	01-542-5201	483.56
05/26/2023	186860	THE ARNOLD GROUP	Turner labor thru 5/18/23	01-774-5201	639.90
05/26/2023	186860	THE ARNOLD GROUP	Herrill, Trimbath labor thru 5/1...	01-421-5201	924.31
05/26/2023	186864	UNITED AGENCY	EMC 1/22	01-100-6215	8,281.06
05/26/2023	186864	UNITED AGENCY	EMC 1/22	01-207-6215	369.58
05/26/2023	186864	UNITED AGENCY	EMC 1/22	01-310-6215	2,116.85
05/26/2023	186864	UNITED AGENCY	EMC 1/22	01-421-6215	2,861.94
05/26/2023	186864	UNITED AGENCY	EMC 1/22	01-530-6215	2,362.72
05/26/2023	186864	UNITED AGENCY	EMC 1/22	01-533-6215	322.90
05/26/2023	186864	UNITED AGENCY	EMC 1/22	01-542-6215	2,916.61
05/26/2023	186864	UNITED AGENCY	EMC 1/22	01-774-6215	348.60
05/26/2023	186817	CINTAS CORPORATION #451	Mats, mops,aprons 5/18/23	01-774-7101	69.81
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/18/23	01-530-7102	6.06
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/18/23	01-542-7102	91.15
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/18/23	01-530-7102	65.29
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/18/23	01-533-7102	21.24



Monthly Expense Report

Payment Dates: 05012023 - 05312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/26/2023	186861	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/11-6/11/23	01-421-6302	638.47
05/26/2023	186835	KONICA MINOLTA BUSINESS	Copier contract 5/2-5/26/23	01-207-6214	43.41
05/26/2023	186835	KONICA MINOLTA BUSINESS	Copier overages 4/27-5/1/23	01-207-6214	41.92
05/26/2023	186825	EVERGY KANSAS CENTRAL INC.	2550 Greenway 4/19-5/18/23	01-542-6102	27.00
05/26/2023	186828	FOWLER VENDING CORPORATION	Trash bags, toilet tissue, towels	01-421-6222	591.07
05/26/2023	186810	AUTOZONE	P51-air hose	01-310-7202	41.99
05/26/2023	186806	AID-X PEST CONTROL INC	Spraying 5/19/23	01-310-6214	89.00
05/26/2023	186861	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/12-6/12/23	01-421-6302	274.50
05/26/2023	186856	SUMMIT AUTO GROUP	Charger-power steering rack	01-421-7202	2,232.00
05/26/2023	186849	RAKIE'S OIL CO. LLC	#5-alternator	01-421-7202	683.30
05/26/2023	186855	STAPLES BUSINESS ADVANTAGE	Paper, markers, wastecans	01-310-7100	166.63
05/26/2023	186807	AMAZON.COM SALES INC.	Wall calendar	01-421-7100	26.98
05/26/2023	186863	UNIFIRST CORPORATION	Mats 5/22/23	01-421-6222	69.77
05/26/2023	186813	BOUND TREE MEDICAL LLC	Cuff measures and itroducer	01-350-7109	348.45
05/22/2023	186801	TAMUELA D BAIN	27 meals for EMS week	01-310-5206	310.50
05/26/2023	186821	CLARION EVENTS, INC	Fire & JEMS Academy	01-310-7505	2,173.00
05/26/2023	186827	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, towels	01-774-7101	212.46
05/26/2023	186867	WEX BANK	Fuel 5/23	01-203-7200	31.69
05/26/2023	186867	WEX BANK	Fuel 5/23	01-207-7200	172.53
05/26/2023	186867	WEX BANK	Fuel 5/23	01-350-7200	145.66
05/26/2023	186867	WEX BANK	Fuel 5/23	01-421-7200	366.12
05/26/2023	186867	WEX BANK	Fuel 5/23	01-530-7200	1,712.99
05/26/2023	186867	WEX BANK	Fuel 5/23	01-533-7200	160.88
05/26/2023	186852	SHERWIN WILLIAMS CO	Blue tape	01-530-7204	6.88
05/26/2023	186864	UNITED AGENCY	Add traverse	01-421-6215	3.50
05/26/2023	186811	BARBARA FARLEY	Patches	01-310-7102	8.00
05/24/2023	186804	TAMUELA D BAIN	4 dinner for EMS week	01-350-5206	57.50
05/26/2023	186831	GRANITE STATE FIRE HELMETS, LLC	Bowker fire helmet	01-310-7405	1,180.00
05/26/2023	186850	RICKEY HAYES	Retail development 5/23	01-209-6214	1,000.00
05/26/2023	186847	PATTON SEPTIC INC	Porta cleaning 5/23	01-530-6212	550.00
05/26/2023	186823	ENTENMANN-ROVIN CO	Badges	01-421-7101	161.75
05/26/2023	186844	MUNICIPAL BAND	2023 Municipal Band contributi...	01-201-6217	4,500.00
05/26/2023	186852	SHERWIN WILLIAMS CO	CH-paint and tape	01-530-7204	47.54
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/25/23	01-530-7102	6.71
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/25/23	01-542-7102	113.62
05/26/2023	186831	GRANITE STATE FIRE HELMETS, LLC	McClure helmet	01-310-7405	1,335.00
05/26/2023	186839	LUIS SALCEDO	Translation 5/19/23	01-421-6213	70.00
05/26/2023	186845	NORMAN M. IVERSON JR	Judge Fees 5/23	01-204-6403	2,170.00
05/30/2023	568	ERIC RODNEY IVERSON	Judge Fees 5/23	01-204-6403	2,170.00
05/26/2023	186820	CLARENCE FRAZER	Frazer mileage to Budget Work...	01-203-5203	92.98
05/26/2023	186833	HECTOR FLORES	Flores-deposit refund for cancel...	01-100-7301	250.00
05/26/2023	186854	SOUTHERN KS/NORTHERN OK PEACE	SKNOPO meeting 6/8/23	01-421-5203	240.00
05/26/2023	186858	TAMMY HENDERSON-LANMAN	Reimburse for O/S food	01-201-7103	106.44
05/26/2023	186816	CARROT-TOP INDUSTRIES INC	4 Kansas flags	01-530-7101	101.98
05/26/2023	186816	CARROT-TOP INDUSTRIES INC	4 Kansas flags	01-533-7101	101.98
05/30/2023	186872	Pennsylvania Department of Transportation	Driver History Report G. Jagodni...	01-201-6214	38.00
05/31/2023	186873	PATRICK T. BLATCHFORD	Blatchford Fee May 2023	01-350-6214	1,500.00

**Fund 01 - GENERAL FUND Total: 214,895.55**

**Fund: 15 - STORMWATER FUND**

05/18/2023	186798	WOODS LUMBER COMPANY	Plastic for well house	15-544-7205	26.99
05/05/2023	186622	O'REILLY AUTO PARTS	Heater hose	15-544-7202	9.44
05/04/2023	DFT0008818	Corporate Payment Systems	544-Storm pump repair nuts wa...	15-544-7201	40.86
05/04/2023	DFT0008818	Corporate Payment Systems	544-Paint for PTO water pump	15-544-7205	46.99

**Fund 15 - STORMWATER FUND Total: 124.28**

**Fund: 16 - WATER FUND**

05/26/2023	186860	THE ARNOLD GROUP	Palmer, Lamar labor thur 4/2/23	16-653-5201	1,955.99
05/05/2023	186626	SALINA SUPPLY COMPANY	Valve boxes, couplling	16-653-7101	762.52
05/26/2023	186862	ULINE SHIPPING SUPPLY SPECIALI	Bid spikes	16-653-7101	109.53
05/18/2023	186798	WOODS LUMBER COMPANY	Double well pipe and cable ties	16-653-7101	141.93
05/12/2023	186723	Laborchex Companies	Crimechex 4/23	16-653-5201	67.35

Monthly Expense Report

Payment Dates: 05012023 - 05312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/05/2023	186618	KS RURAL WATER ASSOCIATION	Blevins KRWA Conference	16-653-5204	115.00
05/05/2023	186633	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/12-5/12/23	16-653-6302	274.50
05/05/2023	186613	HD SUPPLY, INC.	Electrodes, gloves, PVC	16-651-7101	341.84
05/05/2023	186591	AT&T	At&t 4/23-5/22/23	16-651-6104	246.16
05/12/2023	186728	MID-WEST ELECTRIC SUPPLY	Fuse	16-651-7201	84.00
05/12/2023	186710	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	-91.10
05/05/2023	186613	HD SUPPLY, INC.	Tube assemblies	16-651-7201	711.00
05/05/2023	186595	BUILDING CONTROLS AND SERVICES, INC	Crankcase	16-651-7201	449.16
05/05/2023	186632	THE ARNOLD GROUP	Lamar, Palmer labor thru 4/23/...	16-653-5201	1,757.33
05/05/2023	186598	CINTAS CORPORATION #451	Uniforms 4/27/23	16-651-7102	28.62
05/05/2023	186598	CINTAS CORPORATION #451	Uniforms 4/27/23	16-653-7102	75.78
05/26/2023	186851	SALINA SUPPLY COMPANY	Ball corp stops	16-653-7101	1,150.69
05/26/2023	186851	SALINA SUPPLY COMPANY	CTS insert, saddles, filters	16-653-7101	1,320.48
05/12/2023	186738	THE ARNOLD GROUP	Lamar labor thru 4/30/23	16-651-5201	700.72
05/12/2023	186722	KS ONE-CALL SYSTEM, INC	106 Locates 4/23	16-653-6214	63.60
05/12/2023	186727	METRO COURIER	Shipping to KDHE	16-651-7110	22.08
05/05/2023	186616	KS LAB EDUCATION ASSOC	Philo-KLEA registration	16-653-5204	25.00
05/05/2023	186629	SOUTH CENTRAL KS REG MED CTR	PCP Testing 4/23	16-653-5202	211.60
05/26/2023	186826	FASTENAL COMPANY	Gloves and hard hats	16-651-7101	434.87
05/05/2023	186618	KS RURAL WATER ASSOCIATION	Vardy-KRWA Conference	16-653-5204	115.00
05/05/2023	186618	KS RURAL WATER ASSOCIATION	Salcedo-KRWA Conference	16-653-5204	115.00
05/05/2023	186618	KS RURAL WATER ASSOCIATION	Shaw-KRWA Conference	16-653-5204	115.00
05/12/2023	186707	ENTERPRISE FLEET MANAGEMENT, INC	April Lease	16-100-9108	2,575.01
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	28,703.40
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	346.18
05/05/2023	186617	KS MUNICIPAL INS TRUST	2022 Workers Comp	16-653-5114	2,762.13
05/12/2023	186700	CINTAS CORPORATION #451	Uniforms 5/4/23	16-651-7102	30.84
05/12/2023	186700	CINTAS CORPORATION #451	Uniforms 5/4/23	16-653-7102	81.63
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	2,362.15
05/05/2023	186619	KWEA	Philo-L20020 Renewal	16-653-5205	40.00
05/12/2023	186698	ACCURATE ENVIRONMENTAL INC	Fluoride reagent	16-651-7106	616.45
05/04/2023	DFT0008818	Corporate Payment Systems	651-KRWA conference fee	16-651-5204	195.00
05/04/2023	DFT0008818	Corporate Payment Systems	651-M.David water renewal	16-651-5205	20.00
05/04/2023	DFT0008818	Corporate Payment Systems	651-Air fresheners Lysol broom...	16-651-7101	81.83
05/04/2023	DFT0008818	Corporate Payment Systems	651-Waterproof ink pens Bac-T ...	16-651-7101	29.98
05/04/2023	DFT0008818	Corporate Payment Systems	653-Spray paint x8 grip glue	16-653-7101	46.51
05/04/2023	DFT0008818	Corporate Payment Systems	653-Whisk bolts x6	16-653-7101	41.94
05/04/2023	DFT0008818	Corporate Payment Systems	653-Cracker jar	16-653-7101	7.97
05/04/2023	DFT0008818	Corporate Payment Systems	653-Spray paint black x 4	16-653-7101	17.18
05/04/2023	DFT0008818	Corporate Payment Systems	653-Sockets x6	16-653-7101	37.97
05/04/2023	DFT0008818	Corporate Payment Systems	653-Glass cleaner cutlery moth...	16-653-7101	27.87
05/04/2023	DFT0008818	Corporate Payment Systems	653-Pliers set	16-653-7101	24.99
05/04/2023	DFT0008818	Corporate Payment Systems	653-Hex ball hex key set	16-653-7101	34.49
05/04/2023	DFT0008818	Corporate Payment Systems	653-PVC couples	16-653-7101	29.98
05/04/2023	DFT0008818	Corporate Payment Systems	653-Paint thinner battery	16-653-7101	17.45
05/26/2023	186849	RAKIE'S OIL CO. LLC	#1018-tire repair	16-653-7202	22.00
05/05/2023	186620	LAYNE CHRISTENSEN COMPANY	Drill an offset to Well #4 (Well ...	16-651-6214	35,906.00
05/05/2023	186620	LAYNE CHRISTENSEN COMPANY	Rehabilitation Wells 3 & 14	16-651-6212	44,010.00
05/18/2023	186765	COMPLIANCEONE	Compliance One 4/23	16-653-5202	18.15
05/26/2023	186855	STAPLES BUSINESS ADVANTAGE	Toners	16-651-7100	2,322.44
05/18/2023	186756	AT&T	AT&T	16-651-6104	126.55
05/18/2023	186756	AT&T	AT&T	16-653-6104	125.41
05/18/2023	186770	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	72.00
05/18/2023	186784	POTTER SAW SERVICE	Weedeater string	16-653-7201	76.00
05/12/2023	186703	COX COMMUNICATIONS	Cox Monthly Utility 9/22	16-653-6105	109.00
05/12/2023	186744	ZACHERY PEEL	Gloves	16-653-7101	65.78
05/12/2023	186724	LAYNE CHRISTENSEN COMPANY	Pump Repairs Wells 3 & 14	16-651-6212	18,161.00
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/11/23	16-651-7102	30.84
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/11/23	16-653-7102	81.63
05/12/2023	186721	KS GAS SERVICE	KGas	16-651-6103	2,700.67

Monthly Expense Report

Payment Dates: 05012023 - 05312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/12/2023	186721	KS GAS SERVICE	KGas	16-653-6103	124.57
05/12/2023	186721	KS GAS SERVICE	KGas	16-653-6103	93.88
05/12/2023	186735	PROFESSIONAL ENGINEERING CONSU	Offset Well 4 (Well 16) Engineer...	16-651-6214	3,225.00
05/26/2023	186859	TAYLOR DRUG	Shipping to Austin tech	16-651-7110	108.27
05/26/2023	186832	HD SUPPLY, INC.	Electrode	16-651-7201	86.00
05/18/2023	186752	AMAZON.COM SALES INC.	Cast iron anvil	16-653-7101	45.00
05/26/2023	186841	METRO COURIER	Shipping to KDHE	16-651-7110	22.08
05/18/2023	186757	AT&T	At&t	16-651-6104	526.80
05/18/2023	186757	AT&T	At&t	16-653-6104	526.80
05/26/2023	186865	VERIZON WIRELESS	Verizon 4/17-5/16/23	16-651-6105	207.71
05/26/2023	186865	VERIZON WIRELESS	Verizon 4/17-5/16/23	16-653-6105	241.39
05/26/2023	186864	UNITED AGENCY	EMC 1/22	16-651-6215	6,565.96
05/26/2023	186864	UNITED AGENCY	EMC 1/22	16-653-6215	2,020.33
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/18/23	16-651-7102	30.84
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/18/23	16-653-7102	81.63
05/26/2023	186836	KS GAS SERVICE	Damage Claim N. 2nd	16-653-6212	296.40
05/22/2023	DFT0008840	KS DEPT OF REVENUE	UB Sales Tax 04/23	16-000-2025	3,378.29
05/22/2023	DFT0008840	KS DEPT OF REVENUE	UB Sales Tax 04/23	16-880-7302	0.45
05/26/2023	186867	WEX BANK	Fuel 5/23	16-653-7200	1,354.52
05/26/2023	186867	WEX BANK	Fuel 5/23	16-653-7200	1,356.39
05/26/2023	186850	RICKEY HAYES	Retail development 5/23	16-209-6214	1,000.00
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/25/23	16-653-7102	81.63
05/26/2023	186824	ERIC B. FRASER	Avista 204 Antiscalent-Used in ...	16-651-7106	5,086.45
05/26/2023	186808	ANN M. WHITEMEN	Refund for Water	16-100-7305	61.00
05/26/2023	186837	KURITA AMERICA, INC.	Klenphos 300-Used in Water Ma...	16-651-7106	8,191.68
05/26/2023	186814	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite38%Remove Ch...	16-651-7106	1,223.25
05/26/2023	186814	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-Us...	16-651-7106	8,466.40
<b>Fund 16 - WATER FUND Total:</b>					<b>197,664.79</b>

Fund: 18 - SEWER FUND

05/05/2023	186626	SALINA SUPPLY COMPANY	Valve boxes, couplling	18-661-7101	35.47
05/05/2023	186612	HACH COMPANY	Pipet, buffer solution	18-660-7112	268.96
05/26/2023	186862	ULINE SHIPPING SUPPLY SPECIALI	Bid spikes	18-661-7101	109.52
05/05/2023	186618	KS RURAL WATER ASSOCIATION	Blevins KRWA Conference	18-661-5204	115.00
05/26/2023	186851	SALINA SUPPLY COMPANY	Couplings	18-661-7101	101.41
05/05/2023	186592	AUTOZONE	#2012-wiper blades and knife b...	18-661-7202	27.97
05/05/2023	186588	ACCURATE ENVIRONMENTAL INC	Sampling 4/2/23	18-660-7108	520.00
05/05/2023	186591	AT&T	At&t 4/23-5/22/23	18-660-6104	194.37
05/05/2023	186622	O'REILLY AUTO PARTS	Tape and grease fitting	18-661-7101	22.65
05/05/2023	186592	AUTOZONE	Metal tape	18-661-7101	16.38
05/12/2023	186725	MANDJ, LLC	Batteries	18-209-7504	229.70
05/05/2023	186623	PACE ANALYTICAL LLC	Testing Samples 4/11	18-660-7108	1,978.80
05/12/2023	186710	FOUR STATE MAINTENANCE SUPPLY	Towels	18-661-7101	-91.10
05/05/2023	186588	ACCURATE ENVIRONMENTAL INC	Sampling 4/12/23	18-660-7108	485.00
05/05/2023	186598	CINTAS CORPORATION #451	Uniforms 4/27/23	18-660-7102	28.26
05/05/2023	186598	CINTAS CORPORATION #451	Uniforms 4/27/23	18-661-7102	10.03
05/12/2023	186708	ENVIRONMENTAL PRODUCTS & ACC L	Root cutter	18-661-7101	110.00
05/12/2023	186708	ENVIRONMENTAL PRODUCTS & ACC L	Root cutter	18-661-7201	188.65
05/12/2023	186722	KS ONE-CALL SYSTEM, INC	106 Locates 4/23	18-661-6214	63.60
05/12/2023	186742	WHITAKER AGGREGATES, INC	62.69 tons blue shot rock	18-661-7205	695.87
05/12/2023	186736	QUALITY WATER SERVICE	DI Tank Equip 4/23	18-660-7112	48.72
05/18/2023	186779	KONE INC	Elevator maint 5/23	18-660-6302	257.53
05/26/2023	186807	AMAZON.COM SALES INC.	5 evergreen trees	18-661-7101	99.75
05/05/2023	186618	KS RURAL WATER ASSOCIATION	Vardy-KRWA Conference	18-661-5204	115.00
05/05/2023	186618	KS RURAL WATER ASSOCIATION	Salcedo-KRWA Conference	18-661-5204	115.00
05/05/2023	186618	KS RURAL WATER ASSOCIATION	Shaw-KRWA Conference	18-661-5204	115.00
05/05/2023	186619	KWEA	Stover-KWEA Exam	18-661-5204	80.00
05/08/2023	564	BURNS & MCDONNELL/CAS CONSTRUCTORS, AR...	WWTP thru 3/31/23	18-660-7402	234,196.44
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	7,146.08
05/12/2023	186700	CINTAS CORPORATION #451	Uniforms 5/4/23	18-660-7102	30.45
05/12/2023	186700	CINTAS CORPORATION #451	Uniforms 5/4/23	18-661-7102	10.80

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	122.90
05/04/2023	DFT0008818	Corporate Payment Systems	660-Travel to exam	18-660-5203	2.75
05/04/2023	DFT0008818	Corporate Payment Systems	660-Meal for S. Stover	18-660-5203	15.00
05/04/2023	DFT0008818	Corporate Payment Systems	660-Travel to exam	18-660-5203	2.75
05/04/2023	DFT0008818	Corporate Payment Systems	660-Conference for T.Bowman	18-660-5204	260.00
05/04/2023	DFT0008818	Corporate Payment Systems	660-Training for T.Bowman	18-660-5204	300.00
05/04/2023	DFT0008818	Corporate Payment Systems	660-Certification exam fee	18-660-6214	25.00
05/04/2023	DFT0008818	Corporate Payment Systems	660-Paper towels	18-660-7101	66.54
05/04/2023	DFT0008818	Corporate Payment Systems	661-Hex ball hex key set	18-661-7101	34.49
05/04/2023	DFT0008818	Corporate Payment Systems	661-Pliers set	18-661-7101	25.00
05/04/2023	DFT0008818	Corporate Payment Systems	661-Spray paint x8 grip glue	18-661-7101	46.51
05/04/2023	DFT0008818	Corporate Payment Systems	661-Dozer saw hole saw	18-661-7101	64.98
05/04/2023	DFT0008818	Corporate Payment Systems	661-Sockets x6	18-661-7101	37.97
05/04/2023	DFT0008818	Corporate Payment Systems	661-Stencils grip glue	18-661-7101	16.58
05/04/2023	DFT0008818	Corporate Payment Systems	661-Spray paint black x 4	18-661-7101	17.18
05/04/2023	DFT0008818	Corporate Payment Systems	661-Printer paper	18-661-7101	2.17
05/04/2023	DFT0008818	Corporate Payment Systems	661-Batteries	18-661-7101	4.74
05/04/2023	DFT0008818	Corporate Payment Systems	661-Glass cleaner cutlery moth...	18-661-7101	27.87
05/05/2023	186593	BG CONSULTANTS, INC.	WWTP Construction Services	18-660-7402	20,687.25
05/05/2023	186636	VOGTS-PARGA CONSTRUCTION LLC	Sanitary sewer replacement	18-661-7402	142,646.76
05/18/2023	186765	COMPLIANCEONE	Compliance One 4/23	18-661-5202	6.05
05/18/2023	186749	ACCURATE ENVIRONMENTAL INC	River Sample 2023	18-660-7108	280.00
05/18/2023	186770	FOUR STATE MAINTENANCE SUPPLY	Towels	18-661-7101	72.00
05/26/2023	186838	LACINDA JOHNSON	2 polos	18-660-7102	86.85
05/12/2023	186703	COX COMMUNICATIONS	Cox Monthly Utility 9/22	18-660-6105	89.00
05/18/2023	186783	O'REILLY AUTO PARTS	Wiper fluid	18-661-7101	77.88
05/12/2023	186744	ZACHERY PEEL	Gloves	18-661-7101	65.77
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/11/23	18-660-7102	30.45
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/11/23	18-661-7102	10.80
05/12/2023	186721	KS GAS SERVICE	KGas	18-660-6103	2,729.52
05/12/2023	186721	KS GAS SERVICE	KGas	18-661-6103	124.57
05/18/2023	186752	AMAZON.COM SALES INC.	Cast iron anvil	18-661-7101	44.99
05/18/2023	186769	EVERGY KANSAS CENTRAL INC.	1601 S. M 4/12-5/11/23	18-660-6102	59.00
05/26/2023	186865	VERIZON WIRELESS	Verizon 4/17-5/16/23	18-660-6105	126.36
05/26/2023	186865	VERIZON WIRELESS	Verizon 4/17-5/16/23	18-661-6105	40.01
05/18/2023	186783	O'REILLY AUTO PARTS	Antifreeze	18-661-7101	91.96
05/18/2023	186798	WOODS LUMBER COMPANY	1/2 CD ply	18-661-7101	49.90
05/26/2023	186864	UNITED AGENCY	EMC 1/22	18-660-6215	4,483.52
05/26/2023	186864	UNITED AGENCY	EMC 1/22	18-661-6215	404.72
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/18/23	18-660-7102	30.45
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/18/23	18-661-7102	10.80
05/26/2023	186805	ACCURATE ENVIRONMENTAL INC	2023 Pollution Scan	18-660-7108	1,975.00
05/26/2023	186805	ACCURATE ENVIRONMENTAL INC	Sampling 5/3/23	18-660-7108	520.00
05/22/2023	186802	ACCURATE ENVIRONMENTAL INC	Thermometer calibration	18-660-7112	238.75
05/26/2023	186867	WEX BANK	Fuel 5/23	18-661-7200	664.06
05/26/2023	186850	RICKEY HAYES	Retail development 5/23	18-209-6214	1,000.00
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/25/23	18-661-7102	10.80
05/26/2023	186866	VOGTS-PARGA CONSTRUCTION LLC	Sanitary sewer replacement	18-661-7402	186,681.64
				<b>Fund 18 - SEWER FUND Total:</b>	<b>611,736.60</b>

Fund: 19 - SANITATION FUND

05/12/2023	186702	COWLEY CO LANDFILL	Landfill 4/23	19-541-6212	26,256.12
05/05/2023	186624	RAKIE'S OIL CO. LLC	#7062-new tire	19-541-7201	462.42
05/05/2023	186611	GRASK TRUCK GROUP OF KANSAS INC	#7068-fuel tank	19-541-7201	504.99
05/05/2023	186606	FASTENAL COMPANY	Bolt bin	19-541-7101	26.58
05/05/2023	186597	CATES SUPPLY INC	#7069-hyd hose	19-541-7201	55.35
05/12/2023	186739	TWO RIVERS COOP	Fuel 4/23	19-541-7200	1,125.64
05/12/2023	186699	BUMPER TO BUMPER	#7068-hyd hose and battery	19-541-7201	192.24
05/05/2023	186629	SOUTH CENTRAL KS REG MED CTR	PCP Testing 4/23	19-541-5202	300.00
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	252.95
05/05/2023	186617	KS MUNICIPAL INS TRUST	2022 Workers Comp	19-541-5114	2,499.07

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/12/2023	186643	AID-X PEST CONTROL INC	Spraying 5/4/23	19-541-6214	34.50
05/12/2023	186700	CINTAS CORPORATION #451	Uniforms 5/4/23	19-541-7102	89.30
05/05/2023	186604	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	34.39
05/04/2023	DFT0008818	Corporate Payment Systems	541-Downing background check	19-541-5202	20.00
05/04/2023	DFT0008818	Corporate Payment Systems	541-Recycle conference	19-541-5204	275.00
05/04/2023	DFT0008818	Corporate Payment Systems	541-T.Robinson member renew...	19-541-5205	125.00
05/04/2023	DFT0008818	Corporate Payment Systems	541-Coffee creamer Lysol plate...	19-541-7101	73.20
05/04/2023	DFT0008818	Corporate Payment Systems	541-Repair dump trailer	19-541-7201	59.97
05/04/2023	DFT0008818	Corporate Payment Systems	541-Shop air hose repair	19-541-7201	7.49
05/04/2023	DFT0008818	Corporate Payment Systems	541-Shop air hose repair	19-541-7201	5.98
05/18/2023	186765	COMPLIANCEONE	Compliance One 4/23	19-541-5202	24.20
05/18/2023	186756	AT&T	AT&T	19-541-6104	63.73
05/18/2023	186786	ROLLING PRAIRIE	#7069/#7070 filters	19-541-7201	89.10
05/18/2023	186759	AUTOZONE	Grease tubes	19-541-7101	41.94
05/18/2023	186767	DOWNING SALES & SERVICE INC	#7069-valve assembly	19-541-7201	4,993.51
05/12/2023	186703	COX COMMUNICATIONS	Cox Monthly Utility 9/22	19-541-6105	95.57
05/18/2023	186752	AMAZON.COM SALES INC.	Spray nozzles	19-541-7101	26.00
05/18/2023	186762	CINTAS CORPORATION #451	Uniforms 5/11/23	19-541-7102	89.09
05/12/2023	186721	KS GAS SERVICE	KGas	19-541-6103	150.34
05/18/2023	186781	Laborchex Companies	Crimechex 5/23	19-541-5202	47.90
05/18/2023	186757	AT&T	At&t	19-541-6104	237.04
05/26/2023	186869	ZACHERY PEEL	Plasma torch	19-541-7201	142.83
05/26/2023	186864	UNITED AGENCY	EMC 1/22	19-541-6215	1,177.85
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/18/23	19-541-7102	221.38
05/26/2023	186843	MMP BUSINESS ASSOCIATES	#7068-panel pin repairs	19-541-7201	1,995.80
05/26/2023	186867	WEX BANK	Fuel 5/23	19-541-7200	5,514.90
05/26/2023	186869	ZACHERY PEEL	Dumpster repair metal	19-541-7101	131.10
05/26/2023	186850	RICKEY HAYES	Retail development 5/23	19-209-6214	1,000.00
05/26/2023	186819	CITY OF WINFIELD	Recycling 4/23	19-541-6214	2,177.55
05/26/2023	186817	CINTAS CORPORATION #451	Uniforms 5/25/23	19-541-7102	123.89
				<b>Fund 19 - SANITATION FUND Total:</b>	<b>50,743.91</b>

Fund: 21 - SPECIAL STREET FUND

05/18/2023	186798	WOODS LUMBER COMPANY	2nd & Walnut 2x8s	21-542-7205	149.75
05/18/2023	186798	WOODS LUMBER COMPANY	2nd & Walnut ties	21-542-7205	14.85
05/05/2023	186600	DANIELS READY MIX, &	Concrete 2nd & Walnut	21-542-7205	1,211.00
05/18/2023	186798	WOODS LUMBER COMPANY	2nd & Walnut 2x4s	21-542-7205	17.95
05/05/2023	186600	DANIELS READY MIX, &	Concrete 2nd & Walnut	21-542-7205	1,664.00
05/05/2023	186600	DANIELS READY MIX, &	Concrete 2nd & Walnut	21-542-7205	960.00
05/12/2023	186705	DANIELS READY MIX, &	9.71 tons hotmix	21-542-7205	679.70
05/18/2023	186798	WOODS LUMBER COMPANY	Portland cement	21-542-7205	18.50
05/18/2023	186798	WOODS LUMBER COMPANY	B & Jefferson 2x2s	21-542-7205	42.25
05/05/2023	186600	DANIELS READY MIX, &	Concrete B & Jefferson	21-542-7205	953.00
05/05/2023	186600	DANIELS READY MIX, &	Concrete B & Jefferson	21-542-7205	644.50
05/18/2023	186798	WOODS LUMBER COMPANY	B & Jefferson 2x4s, 2x2s	21-542-7205	197.95
05/18/2023	186798	WOODS LUMBER COMPANY	B & Jefferson wire	21-542-7205	9.90
05/18/2023	186798	WOODS LUMBER COMPANY	B & Jefferson expansion	21-542-7205	255.00
05/05/2023	186596	BUMPER TO BUMPER	Wiper blades	21-542-7202	7.99
05/12/2023	186726	MCCONNELL & ASSOCIATES CORP	Broom heads	21-542-7201	175.84
05/05/2023	186592	AUTOZONE	#6033-wiper blades	21-542-7202	34.58
05/05/2023	186590	AMAZON.COM SALES INC.	Weed eater line	21-542-7201	92.64
05/05/2023	186622	O'REILLY AUTO PARTS	Protectant	21-542-7201	18.99
05/05/2023	186596	BUMPER TO BUMPER	#6120-coupler	21-542-7201	4.58
05/05/2023	186596	BUMPER TO BUMPER	#6120-coupler	21-542-7201	6.22
05/05/2023	186592	AUTOZONE	#6001-ps fluid, washer fluid	21-542-7202	82.37
05/05/2023	186638	WINFIELD IRON & METAL	Square tube and expanded	21-542-7201	449.34
05/12/2023	186739	TWO RIVERS COOP	Fuel 4/23	21-542-7200	1,125.63
05/26/2023	186846	O'REILLY AUTO PARTS	B & Jefferson adhesive	21-542-7205	49.90
05/12/2023	186712	FRITZ FORAGE HARVESTING, INC.	#001-steering box	21-542-7202	511.88
05/04/2023	DFT0008818	Corporate Payment Systems	542-18 street lamp	21-542-7201	110.82
05/04/2023	DFT0008818	Corporate Payment Systems	542-Chain saw oil cycle oil	21-542-7201	23.48

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/04/2023	DFT0008818	Corporate Payment Systems	542-Shop air hose repair	21-542-7201	5.99
05/04/2023	DFT0008818	Corporate Payment Systems	542-Shop air hose repair	21-542-7201	7.50
05/26/2023	186846	O'REILLY AUTO PARTS	Wheel stud for trailer	21-542-7201	28.90
05/18/2023	186760	BUMPER TO BUMPER	Trailer bearing	21-542-7201	10.33
05/26/2023	186829	G W VAN KEPPEL CO.	#6120-repair kit	21-542-7201	127.32
05/18/2023	186800	ZACHERY PEEL	Angle iron	21-542-7205	151.20
05/26/2023	186849	RAKIE'S OIL CO. LLC	Mower tire	21-542-7201	74.25
05/12/2023	186744	ZACHERY PEEL	Stryker and gas	21-542-7201	34.39
05/12/2023	186744	ZACHERY PEEL	Pipe for trailer	21-542-7201	71.06
05/18/2023	186800	ZACHERY PEEL	Nozzle dip	21-542-7201	6.35
05/18/2023	186763	COLEMAN MATERIALS, LLC	ADA cast	21-542-7205	1,650.00
05/26/2023	186852	SHERWIN WILLIAMS CO	Rac tip	21-542-7201	59.50
05/18/2023	186800	ZACHERY PEEL	Hinges for trailer	21-542-7205	22.74
05/18/2023	186800	ZACHERY PEEL	Welding wire	21-542-7201	40.75
05/26/2023	186849	RAKIE'S OIL CO. LLC	Mower tire patch	21-542-7201	2.00
05/26/2023	186834	John Deere Financial	Tractor Lease 4/5/23-12/5/23	21-100-9107	7,950.00
05/18/2023	186796	WICHITA TRACTOR	#11002-diesel cap	21-542-7201	49.90
05/18/2023	186797	WINFIELD IRON & METAL	Oxygen	21-542-7201	48.50
05/26/2023	186846	O'REILLY AUTO PARTS	B & Jefferson adhesive	21-542-7205	30.30
05/18/2023	186798	WOODS LUMBER COMPANY	2nd & Walnut stakes and stringl...	21-542-7205	79.48
05/18/2023	186798	WOODS LUMBER COMPANY	2nd & Walnut 2x4s	21-542-7205	131.70
05/18/2023	186798	WOODS LUMBER COMPANY	2nd & Walnut-2x8s	21-542-7205	54.99
05/18/2023	186798	WOODS LUMBER COMPANY	2nd & Walnut 2x4s	21-542-7205	21.95
05/18/2023	186798	WOODS LUMBER COMPANY	B & Jefferson 2x2s	21-542-7205	24.00
05/18/2023	186797	WINFIELD IRON & METAL	Argon, expanded steel	21-542-7201	422.00
05/26/2023	186868	WINFIELD IRON & METAL	Argon mix and lenses	21-542-7201	87.50
05/26/2023	186869	ZACHERY PEEL	Spring latch for trailer	21-542-7201	15.00
05/26/2023	186853	SMITH AND OAKES INC	Bridge 10 replacement	21-542-7402	3,510.00
05/26/2023	186849	RAKIE'S OIL CO. LLC	Mower tire	21-542-7201	107.00
05/26/2023	186815	BUMPER TO BUMPER	#6166-battery	21-542-7201	101.35
05/26/2023	186867	WEX BANK	Fuel 5/23	21-542-7200	1,823.71
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>26,262.27</b>
<b>Fund: 29 - SPECIAL LAW ENF TRUST FUND</b>					
05/23/2023	186803	COWLEY CO COMMUNITY COLLEGE	500 E Bad Boy MTV	29-421-7403	2,500.00
<b>Fund 29 - SPECIAL LAW ENF TRUST FUND Total:</b>					<b>2,500.00</b>
<b>Fund: 44 - HEALTHCARE SALES TAX FUND</b>					
05/02/2023	563	SECURITY BANK OF KANSAS CITY	Trustee Payment 4/23	44-100-8003	186,563.06
<b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>					<b>186,563.06</b>
<b>Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND</b>					
05/17/2023	186748	SOUTH CENTRAL KS REG MED CTR	Reimburse Charity Care	45-100-8110	68,893.03
<b>Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:</b>					<b>68,893.03</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
05/12/2023	186733	OSCAR HERNANDEZ	Restitution-McCraken 4/23	53-000-2035	65.00
05/12/2023	186717	ISMAEL VAZQUEZ	Restitution-Mendoza 4/23	53-000-2035	154.00
05/12/2023	186718	KAELI SULLIVAN	Restitution-Meeks 4/23	53-000-2035	156.21
05/12/2023	186732	ORSCHELN'S ARK CITY	Restitution-Warren 4/23	53-000-2035	23.97
05/12/2023	186704	CREEKSTONE FARMS PREMIUM BEEF LLC	Restitution-Kramer 4/23	53-000-2035	104.96
05/12/2023	186737	ROBERT WILSON	Restitution-Patton 4/23	53-000-2035	96.43
05/12/2023	186645	ANGELS IN THE ATTIC	Restitution-Robinson 4/23	53-000-2035	3.41
05/12/2023	186645	ANGELS IN THE ATTIC	Restitution-Robinson 4/23	53-000-2035	63.89
05/12/2023	186719	KBI LAB ANALYSIS FEE FUND	KBI Fees 4/23	53-000-2036	442.00
05/12/2023	186730	OFFICE OF THE STATE TREASURER	MC Fees 4/23	53-000-2034	4,336.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>5,445.87</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
05/05/2023	186602	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 4/23	57-100-6212	5,205.60
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>5,205.60</b>

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Fund: 68 - CAPITAL IMPROVEMENT FUND					
05/18/2023	186785	RANSON FINANCIAL CONSULTANTS, LLC	Grant Writing CDBG	68-100-6214	5,000.00
			<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>		<b>5,000.00</b>
				<b>Grand Total:</b>	<b>1,375,034.96</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	214,895.55
15 - STORMWATER FUND	124.28
16 - WATER FUND	197,664.79
18 - SEWER FUND	611,736.60
19 - SANITATION FUND	50,743.91
21 - SPECIAL STREET FUND	26,262.27
29 - SPECIAL LAW ENF TRUST FUND	2,500.00
44 - HEALTHCARE SALES TAX FUND	186,563.06
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	68,893.03
53 - MUNICIPAL COURT FUND	5,445.87
57 - CID SALES TAX FUND	5,205.60
68 - CAPITAL IMPROVEMENT FUND	5,000.00
<b>Grand Total:</b>	<b>1,375,034.96</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	845.61
01-100-6103	Natural Gas	147.66
01-100-6215	Other Insurances	8,281.06
01-100-7301	Refunds	850.00
01-201-5206	Employee Appreciation	264.84
01-201-6214	Other Professional Services	38.00
01-201-6216	Fidelity Bonds	108.00
01-201-6217	Contributions	4,500.00
01-201-6301	Advertising	289.21
01-201-7101	Other Supplies/Tools	41.62
01-201-7103	Food Supply	210.44
01-203-5202	Employment Services	36.70
01-203-5203	Travel/ Meals/ Lodging	708.68
01-203-5204	Training/Seminars/Confer...	2,235.04
01-203-5205	Dues/Memberships	89.33
01-203-6104	Telephone	458.76
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Services	250.00
01-203-6301	Advertising	24.29
01-203-7100	Office Supplies/Publicatio...	366.89
01-203-7101	Other Supplies/Tools	140.95
01-203-7200	Fuel/Oil	31.69
01-203-7504	Computer Equipment	57.99
01-203-7505	Computer Software	54.99
01-204-6104	Telephone	44.42
01-204-6213	Translation Services	235.00
01-204-6403	Judge Fees	6,342.00
01-204-7100	Office Supplies/Publicatio...	150.97
01-205-6210	Legal Services	8,079.50
01-207-5202	Employment Services	36.70
01-207-5203	Travel/ Meals/ Lodging	181.48
01-207-5204	Training/Seminars/Confer...	320.00
01-207-5205	Dues/Memberships	35.00
01-207-6104	Telephone	444.21
01-207-6214	Other Professional Services	172.53
01-207-6215	Other Insurances	452.43
01-207-7100	Office Supplies/Publicatio...	787.14
01-207-7102	Clothing/Uniforms	66.00
01-207-7115	Building Demolition	3,041.50
01-207-7200	Fuel/Oil	172.53
01-207-7301	Refunds	70.00



## Account Summary

Account Number	Account Name	Payment Amount
01-207-7405	Machinery/Equipment	48.97
01-207-9108	Fleet Management Lease ...	637.44
01-209-5205	Dues/Memberships	190.00
01-209-6104	Telephone	556.69
01-209-6105	Other Utility Services	1,660.78
01-209-6214	Other Professional Services	1,099.90
01-209-6301	Advertising	179.28
01-209-7100	Office Supplies/Publicatio...	262.85
01-209-7504	Computer Equipment	57.99
01-310-5114	Workers Comp	6,444.97
01-310-5202	Employment Services	1,166.91
01-310-5203	Travel/ Meals/ Lodging	768.40
01-310-5206	Employee Appreciation	310.50
01-310-6102	Electricity	871.68
01-310-6103	Natural Gas	374.09
01-310-6104	Telephone	819.59
01-310-6105	Other Utility Services	85.64
01-310-6214	Other Professional Services	2,317.00
01-310-6215	Other Insurances	2,199.70
01-310-6302	Equip Rental/Maintenanc...	271.58
01-310-7100	Office Supplies/Publicatio...	1,382.69
01-310-7101	Other Supplies/Tools	426.38
01-310-7102	Clothing/Uniforms	1,212.69
01-310-7110	Postage/Shipping	77.85
01-310-7118	Training Materials	328.75
01-310-7121	Community Risk Reduction	699.75
01-310-7200	Fuel/Oil	1,366.90
01-310-7201	Equipment Repair/Parts/...	3,181.70
01-310-7202	Motor Vehicle Repair/Par...	563.97
01-310-7204	Building Materials/Repairs	20,019.68
01-310-7405	Machinery/Equipment	3,057.32
01-310-7505	Computer Software	11,284.38
01-310-9108	Fleet Management Lease ...	1,565.66
01-350-5203	Travel/ Meals/ Lodging	28.70
01-350-5206	Employee Appreciation	57.50
01-350-6214	Other Professional Services	1,500.00
01-350-6223	Billing Services	5,260.85
01-350-6303	License Fees	260.00
01-350-7109	Medical Supplies	1,559.76
01-350-7118	Training Materials	25.00
01-350-7200	Fuel/Oil	1,352.00
01-350-7201	Equipment Repair/Parts/...	385.28
01-350-7202	Motor Vehicle Repair/Par...	140.90
01-350-9108	Fleet Management Lease ...	637.44
01-421-5201	Staffing Services	4,020.73
01-421-5202	Employment Services	659.55
01-421-5203	Travel/ Meals/ Lodging	2,671.69
01-421-5204	Training/Seminars/Confer...	300.00
01-421-5205	Dues/Memberships	425.00
01-421-6102	Electricity	881.38
01-421-6103	Natural Gas	175.41
01-421-6104	Telephone	788.45
01-421-6105	Other Utility Services	702.34
01-421-6213	Translation Services	70.00
01-421-6214	Other Professional Services	388.10
01-421-6215	Other Insurances	3,031.14
01-421-6222	Janitorial Services	870.15
01-421-6301	Advertising	56.17

**Account Summary**

Account Number	Account Name	Payment Amount
01-421-6302	Equip Rental/Maintenanc...	912.97
01-421-7100	Office Supplies/Publicatio...	865.51
01-421-7101	Other Supplies/Tools	5,350.60
01-421-7102	Clothing/Uniforms	182.06
01-421-7122	Canine Expenses	234.74
01-421-7200	Fuel/Oil	10,033.87
01-421-7201	Equipment Repair/Parts/...	250.00
01-421-7202	Motor Vehicle Repair/Par...	3,880.53
01-421-7204	Building Materials/Repairs	-333.90
01-421-7504	Computer Equipment	57.99
01-421-7505	Computer Software	2,995.00
01-421-9108	Fleet Management Lease ...	1,274.88
01-530-5202	Employment Services	65.30
01-530-5203	Travel/ Meals/ Lodging	13.50
01-530-6102	Electricity	1,334.00
01-530-6103	Natural Gas	1,412.75
01-530-6104	Telephone	246.59
01-530-6105	Other Utility Services	462.10
01-530-6212	Payments to Contractors	602.60
01-530-6215	Other Insurances	2,362.72
01-530-7101	Other Supplies/Tools	1,305.58
01-530-7102	Clothing/Uniforms	297.96
01-530-7106	Chemicals	750.00
01-530-7200	Fuel/Oil	1,765.01
01-530-7201	Equipment Repair/Parts/...	349.34
01-530-7202	Motor Vehicle Repair/Par...	57.95
01-530-7204	Building Materials/Repairs	533.04
01-530-7205	Materials	1,796.67
01-530-9108	Fleet Management Lease ...	1,227.27
01-532-6102	Electricity	179.38
01-532-6104	Telephone	82.05
01-532-7204	Building Materials/Repairs	249.62
01-532-7205	Materials	52.47
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	272.99
01-533-6103	Natural Gas	497.78
01-533-6104	Telephone	287.40
01-533-6105	Other Utility Services	119.01
01-533-6215	Other Insurances	322.90
01-533-7100	Office Supplies/Publicatio...	225.00
01-533-7101	Other Supplies/Tools	124.32
01-533-7102	Clothing/Uniforms	83.32
01-533-7200	Fuel/Oil	160.88
01-533-7201	Equipment Repair/Parts/...	66.85
01-533-7202	Motor Vehicle Repair/Par...	437.92
01-533-7204	Building Materials/Repairs	84.46
01-542-5201	Staffing Services	4,832.05
01-542-5202	Employment Services	36.30
01-542-6102	Electricity	16,445.52
01-542-6103	Natural Gas	150.34
01-542-6104	Telephone	300.77
01-542-6105	Other Utility Services	984.40
01-542-6214	Other Professional Services	34.50
01-542-6215	Other Insurances	2,916.61
01-542-7100	Office Supplies/Publicatio...	117.84
01-542-7101	Other Supplies/Tools	757.23
01-542-7102	Clothing/Uniforms	387.77
01-542-7205	Materials	8.68

**Account Summary**

Account Number	Account Name	Payment Amount
01-542-9108	Fleet Management Lease ...	668.10
01-770-6102	Electricity	101.40
01-770-6103	Natural Gas	256.88
01-770-6104	Telephone	205.35
01-770-6105	Other Utility Services	106.81
01-770-6214	Other Professional Services	85.00
01-770-7101	Other Supplies/Tools	101.34
01-770-7204	Building Materials/Repairs	46.50
01-770-7301	Refunds	100.00
01-774-5114	Workers Comp	1,446.83
01-774-5201	Staffing Services	1,806.34
01-774-6102	Electricity	788.79
01-774-6103	Natural Gas	504.21
01-774-6104	Telephone	287.40
01-774-6105	Other Utility Services	64.20
01-774-6214	Other Professional Services	143.00
01-774-6215	Other Insurances	348.60
01-774-7100	Office Supplies/Publicatio...	33.48
01-774-7101	Other Supplies/Tools	4,444.93
01-774-7103	Food Supply	76.22
01-774-7204	Building Materials/Repairs	320.69
15-544-7201	Equipment Repair/Parts/...	40.86
15-544-7202	Motor Vehicle Repair/Par...	9.44
15-544-7205	Materials	73.98
16-000-2025	Sales Tax Payable	3,378.29
16-100-7305	Utility Refunds	61.00
16-100-9108	Fleet Management Lease ...	2,575.01
16-209-6214	Other Professional Services	1,000.00
16-651-5201	Staffing Services	700.72
16-651-5204	Training/Seminars/Confer...	195.00
16-651-5205	Dues/Memberships	20.00
16-651-6102	Electricity	31,065.55
16-651-6103	Natural Gas	2,700.67
16-651-6104	Telephone	899.51
16-651-6105	Other Utility Services	207.71
16-651-6212	Payments to Contractors	62,171.00
16-651-6214	Other Professional Services	39,131.00
16-651-6215	Other Insurances	6,565.96
16-651-7100	Office Supplies/Publicatio...	2,322.44
16-651-7101	Other Supplies/Tools	888.52
16-651-7102	Clothing/Uniforms	121.14
16-651-7106	Chemicals	23,584.23
16-651-7110	Postage/Shipping	152.43
16-651-7201	Equipment Repair/Parts/...	1,330.16
16-653-5114	Workers Comp	2,762.13
16-653-5201	Staffing Services	3,780.67
16-653-5202	Employment Services	229.75
16-653-5204	Training/Seminars/Confer...	485.00
16-653-5205	Dues/Memberships	40.00
16-653-6102	Electricity	346.18
16-653-6103	Natural Gas	218.45
16-653-6104	Telephone	652.21
16-653-6105	Other Utility Services	350.39
16-653-6212	Payments to Contractors	296.40
16-653-6214	Other Professional Services	63.60
16-653-6215	Other Insurances	2,020.33
16-653-6302	Equip Rental/Maintenanc...	274.50
16-653-7101	Other Supplies/Tools	3,863.18

**Account Summary**

Account Number	Account Name	Payment Amount
16-653-7102	Clothing/Uniforms	402.30
16-653-7200	Fuel/Oil	2,710.91
16-653-7201	Equipment Repair/Parts/...	76.00
16-653-7202	Motor Vehicle Repair/Par...	22.00
16-880-7302	Sales Tax Expense	0.45
18-209-6214	Other Professional Services	1,000.00
18-209-7504	Computer Equipment	229.70
18-660-5203	Travel/ Meals/ Lodging	20.50
18-660-5204	Training/Seminars/Confer...	560.00
18-660-6102	Electricity	7,327.98
18-660-6103	Natural Gas	2,729.52
18-660-6104	Telephone	194.37
18-660-6105	Other Utility Services	215.36
18-660-6214	Other Professional Services	25.00
18-660-6215	Other Insurances	4,483.52
18-660-6302	Equip Rental/Maintenanc...	257.53
18-660-7101	Other Supplies/Tools	66.54
18-660-7102	Clothing/Uniforms	206.46
18-660-7108	Laboratory Tests/Evaluati...	5,758.80
18-660-7112	Laboratory Supplies	556.43
18-660-7402	Capital Improvement	254,883.69
18-661-5202	Employment Services	6.05
18-661-5204	Training/Seminars/Confer...	540.00
18-661-6103	Natural Gas	124.57
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	63.60
18-661-6215	Other Insurances	404.72
18-661-7101	Other Supplies/Tools	1,084.07
18-661-7102	Clothing/Uniforms	53.23
18-661-7200	Fuel/Oil	664.06
18-661-7201	Equipment Repair/Parts/...	188.65
18-661-7202	Motor Vehicle Repair/Par...	27.97
18-661-7205	Materials	695.87
18-661-7402	Capital Improvement	329,328.40
19-209-6214	Other Professional Services	1,000.00
19-541-5114	Workers Comp	2,499.07
19-541-5202	Employment Services	392.10
19-541-5204	Training/Seminars/Confer...	275.00
19-541-5205	Dues/Memberships	125.00
19-541-6102	Electricity	287.34
19-541-6103	Natural Gas	150.34
19-541-6104	Telephone	300.77
19-541-6105	Other Utility Services	95.57
19-541-6212	Payments to Contractors	26,256.12
19-541-6214	Other Professional Services	2,212.05
19-541-6215	Other Insurances	1,177.85
19-541-7101	Other Supplies/Tools	298.82
19-541-7102	Clothing/Uniforms	523.66
19-541-7200	Fuel/Oil	6,640.54
19-541-7201	Equipment Repair/Parts/...	8,509.68
21-100-9107	Lease/Cert of Participation..	7,950.00
21-542-7200	Fuel/Oil	2,949.34
21-542-7201	Equipment Repair/Parts/...	2,181.50
21-542-7202	Motor Vehicle Repair/Par...	636.82
21-542-7205	Materials	9,034.61
21-542-7402	Capital Improvement	3,510.00
29-421-7403	Motor Vehicles	2,500.00
44-100-8003	Transfer to Trustee	186,563.06

**Account Summary**

Account Number	Account Name	Payment Amount
45-100-8110	Distribution to Other Age...	68,893.03
53-000-2034	KS State Treasurer Payable	4,336.00
53-000-2035	Restitution Payable	667.87
53-000-2036	KBI LAB PAYABLE	442.00
57-100-6212	Payments to Contractors	5,205.60
68-100-6214	Other Professional Services	5,000.00
	<b>Grand Total:</b>	<b>1,375,034.96</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	743,181.87
1025530	234,196.44
1025910	20,687.25
1033120	5,000.00
1042510	3,510.00
1043530	329,328.40
1048550	39,131.00
	<b>Grand Total:</b>
	<b>1,375,034.96</b>