



Payment Dates 04012024 - 04302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
04/12/2024	189471	MA S GARCILAZO	Ambulance overpayment-Garc..	01-350-7301	85.05
04/12/2024	189460	ENTENMANN-ROVIN CO	Badges	01-421-5206	165.75
04/05/2024	189388	CORRECT CARE SOLUTIONS, LLC	Inmate healthcare 2/24	01-421-7105	180.00
04/12/2024	189445	BOUND TREE MEDICAL LLC	Epinephrine, needles,syringes	01-350-7109	1,172.87
04/05/2024	189433	WOODS LUMBER COMPANY	Screws	01-310-7101	47.60
04/05/2024	189418	O'REILLY AUTO PARTS	P53-relay, ignition switch	01-310-7202	34.80
04/05/2024	189423	SECURITY 1ST TITLE LLC	O & E Report	01-207-7101	195.00
04/05/2024	189423	SECURITY 1ST TITLE LLC	O & E Report	01-207-7101	195.00
04/05/2024	189423	SECURITY 1ST TITLE LLC	O & E Report	01-207-7101	195.00
04/05/2024	189423	SECURITY 1ST TITLE LLC	O & E Report	01-207-7101	195.00
04/05/2024	189423	SECURITY 1ST TITLE LLC	O & E report	01-207-7101	195.00
04/05/2024	189423	SECURITY 1ST TITLE LLC	O & E Report	01-207-7101	195.00
04/05/2024	189423	SECURITY 1ST TITLE LLC	O & E report	01-201-7101	195.00
04/05/2024	189415	MEDICLAIMS, INC.	Mediclaims 2/24	01-350-6223	3,926.86
04/05/2024	189403	GALLS LLC	Plastic buckle	01-310-7102	17.54
04/05/2024	189433	WOODS LUMBER COMPANY	Lovie Watson-1x6 and stakes	01-530-7402	133.00
04/05/2024	189393	DANIELS READY MIX, &	Concrete Lovie Watson	01-530-7402	903.50
04/05/2024	189420	PROVANTAGE CORPORATION	2 laptops	01-421-7504	4,213.04
04/05/2024	189433	WOODS LUMBER COMPANY	CH-hinges and door	01-530-7204	250.31
04/05/2024	189382	CIMPRESS USA INCORPORATED	275 stylus pens	01-310-7121	298.40
04/05/2024	189412	KYLE FRANKS	Pre employ poly	01-421-6214	300.00
04/05/2024	189382	CIMPRESS USA INCORPORATED	275 stylus pens	01-310-7121	197.50
04/05/2024	189382	CIMPRESS USA INCORPORATED	275 Stylus pens	01-310-7121	197.50
04/05/2024	189382	CIMPRESS USA INCORPORATED	275 Stylus pens	01-310-7121	197.50
04/05/2024	189433	WOODS LUMBER COMPANY	PP-railing	01-530-7204	53.98
04/05/2024	189428	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/11-4/11/24	01-421-6302	638.47
04/05/2024	189425	STERICYCLE, INC.	Shredding 2/28/24	01-209-6214	170.49
04/05/2024	189418	O'REILLY AUTO PARTS	Lovie Watson-clamp	01-530-7402	4.77
04/05/2024	189433	WOODS LUMBER COMPANY	Vets Lake 1x4s	01-530-7205	19.20
04/05/2024	189418	O'REILLY AUTO PARTS	Lovie Watson-clamps	01-530-7402	14.31
04/12/2024	189480	ROCKMOUNT RESEARCH & ALLOYS INC	Electrodes	01-533-7101	304.75
04/05/2024	189380	AUTOZONE	Clamps	01-530-7402	31.41
04/12/2024	189438	AMAZON.COM SALES INC.	Surface keyboard	01-203-7504	154.00
04/05/2024	189424	SHERWIN WILLIAMS CO	Lovie Watson-paint	01-530-7402	75.77
04/05/2024	189433	WOODS LUMBER COMPANY	Vets lake concrete	01-530-7205	29.95
04/05/2024	189380	AUTOZONE	Lovie Watson-clamps	01-530-7402	38.39
04/05/2024	189380	AUTOZONE	Lovie Watson-clamp	01-530-7402	13.96
04/05/2024	189430	WEIS FIRE & SAFETY EQUIP CO IN	Adapter and hose	01-310-7202	82.69
04/05/2024	189416	MID-WEST ELECTRIC SUPPLY	4' concrete pencil kit	01-542-7101	510.97
04/05/2024	189434	ZACHERY PEEL	Sharpner and saddle	01-542-7101	37.98
04/05/2024	189434	ZACHERY PEEL	Flapper and sandpaper	01-542-7101	23.72
04/05/2024	189390	COWLEY COLLEGE	McIntosh-1223856	01-310-5204	1,496.25
04/05/2024	189416	MID-WEST ELECTRIC SUPPLY	2.5 gallon wet/dry vac	01-310-7101	176.67
04/05/2024	189380	AUTOZONE	Air, oil filters and oil	01-310-7202	58.75
04/05/2024	189428	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/16-4/16/24	01-203-6302	383.60
04/05/2024	189428	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/16-4/16/24	01-209-6302	383.60
04/12/2024	189442	AT&T	At&t	01-207-6104	122.49
04/12/2024	189442	AT&T	At&t	01-530-6104	133.51
04/12/2024	189442	AT&T	At&t	01-530-6104	403.07
04/12/2024	189442	AT&T	At&t	01-530-6104	267.02
04/12/2024	189442	AT&T	At&t	01-770-6104	356.12
04/12/2024	189442	AT&T	At&t	01-774-6104	400.55
04/05/2024	189429	VERIZON WIRELESS	Verizon 2/24-3/23/24	01-421-6104	970.67

Monthly Expense Report

Payment Dates: 04012024 - 04302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/05/2024	189418	O'REILLY AUTO PARTS	Bucket Trucket-fuel,oil and air ..	01-530-7202	181.06
04/05/2024	189418	O'REILLY AUTO PARTS	Bucket truck air filter return	01-530-7202	-70.74
04/05/2024	189416	MID-WEST ELECTRIC SUPPLY	PD-LED tubes and tap tool	01-421-7204	200.72
04/05/2024	189416	MID-WEST ELECTRIC SUPPLY	PD-LED tubes and tap tool	01-530-7101	32.46
04/12/2024	189489	UNIFIRST CORPORATION	Mats 3/25/24	01-421-6222	95.78
04/05/2024	189433	WOODS LUMBER COMPANY	Training-handles,brackets,2x6s	01-310-7118	375.43
04/05/2024	189381	BOUND TREE MEDICAL LLC	Igel, curaplex,catheters	01-350-7109	1,406.65
04/05/2024	189418	O'REILLY AUTO PARTS	Sealed beam	01-530-7202	14.32
04/05/2024	189375	AMAZON.COM SALES INC.	Tile and granite repair kit	01-533-7205	30.98
04/12/2024	189482	SHERWIN WILLIAMS CO	Paint	01-533-7101	54.31
04/05/2024	189384	CITY/COWLEY COUNTY HEALTH DEPT	Health Dept Roof Reimburse...	01-201-6217	9,926.27
04/05/2024	189417	NCH CORPORATION	55 gallon transmission fluid	01-530-7201	454.05
04/05/2024	189417	NCH CORPORATION	55 gallon transmission fluid	01-533-7201	454.05
04/05/2024	189408	KONICA MINOLTA BUSINESS	Copier overages 2/27-3/26/24	01-207-6214	319.04
04/12/2024	189488	TYLER TECHNOLOGIES INC	Training	01-209-7505	145.00
04/05/2024	189416	MID-WEST ELECTRIC SUPPLY	250v ang cap	01-530-7101	12.87
04/05/2024	189434	ZACHERY PEEL	Aluminum and contact tip	01-530-7205	30.95
04/05/2024	189421	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/24	01-530-7101	45.89
04/05/2024	189421	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/24	01-533-7101	71.79
04/05/2024	189421	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/24	01-770-7101	24.69
04/05/2024	189421	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/24	01-542-7101	41.37
04/05/2024	189421	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/24	01-774-7101	21.44
04/05/2024	189408	KONICA MINOLTA BUSINESS	Copier contract 3/27-4/26/24	01-207-6214	53.83
04/05/2024	189418	O'REILLY AUTO PARTS	Hyd hose and megacrimp	01-310-7202	51.28
04/05/2024	189375	AMAZON.COM SALES INC.	Full body harness, pine sol	01-530-7101	55.96
04/05/2024	189375	AMAZON.COM SALES INC.	Full body harness, pine sol	01-533-7101	55.96
04/05/2024	189375	AMAZON.COM SALES INC.	Full body harness, pine sol	01-533-7101	106.99
04/05/2024	189375	AMAZON.COM SALES INC.	Pens, labels,flash drives	01-421-7100	431.06
04/05/2024	189383	CINTAS CORPORATION #451	Mats, mops,aprons 3/28/24	01-774-7101	71.81
04/05/2024	189383	CINTAS CORPORATION #451	Uniforms 3/28/24	01-530-7102	6.47
04/05/2024	189383	CINTAS CORPORATION #451	Uniforms 3/28/24	01-542-7102	63.34
04/05/2024	189383	CINTAS CORPORATION #451	Uniforms 3/28/24	01-530-7102	68.77
04/05/2024	189383	CINTAS CORPORATION #451	Uniforms 3/28/24	01-533-7102	17.76
04/05/2024	189396	ELITE ADVERTISING LLC	Holloway polos	01-421-7102	61.96
04/05/2024	189419	PPG ARCHITECTURAL FINISHES, INC	Lovie Watson-bb court paint	01-530-7402	2,242.85
04/12/2024	189478	RAKIE'S OIL CO. LLC	#52-tire repair	01-310-7202	24.00
04/01/2024	630	ERIC RODNEY IVERSON	Judge Fees 3/24	01-204-6403	2,121.00
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	96.56
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	26.67
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	238.51
04/05/2024	189409	KS GAS SERVICE	KGas	01-100-6103	142.51
04/05/2024	189409	KS GAS SERVICE	KGas	01-310-6103	515.23
04/05/2024	189409	KS GAS SERVICE	KGas	01-421-6103	233.99
04/05/2024	189409	KS GAS SERVICE	KGas	01-530-6103	1,186.37
04/05/2024	189409	KS GAS SERVICE	KGas	01-533-6103	281.24
04/05/2024	189409	KS GAS SERVICE	KGas	01-542-6103	218.96
04/05/2024	189409	KS GAS SERVICE	KGas	01-770-6103	258.53
04/05/2024	189409	KS GAS SERVICE	KGas	01-774-6103	286.89
04/05/2024	189379	ARK CITY TIRE & AUTO	Tire repair	01-207-7202	20.00
04/12/2024	189438	AMAZON.COM SALES INC.	T-shirts	01-310-7102	49.57
04/05/2024	189375	AMAZON.COM SALES INC.	Radiator	01-530-7202	124.99
04/12/2024	189438	AMAZON.COM SALES INC.	U channel, cleaner,oil hose	01-310-7100	17.99
04/12/2024	189438	AMAZON.COM SALES INC.	U channel, cleaner,oil hose	01-310-7101	70.49
04/12/2024	189438	AMAZON.COM SALES INC.	U channel, cleaner,oil hose	01-310-7201	17.99
04/12/2024	189483	STAPLES BUSINESS ADVANTAGE	Printer ink	01-310-7100	278.96
04/19/2024	189541	TYLER TECHNOLOGIES INC	CC transaction fees	01-209-6305	2,466.25
04/19/2024	189541	TYLER TECHNOLOGIES INC	UB notifications	01-209-6214	260.60
04/05/2024	189418	O'REILLY AUTO PARTS	Bat 51-bolts, bits	01-310-7202	21.26
04/12/2024	189453	COWLEY CO LANDFILL	Landfill 3/24	01-207-7115	2,796.90
04/05/2024	189413	Laborchex Companies	Flanders background check	01-774-5202	22.95

Monthly Expense Report

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/26/2024	189580	MEDICLAIMS, INC.	Mediclaims 3/24	01-350-6223	3,515.35
04/19/2024	189506	BANKERS SECURITY SAFE & VAULT, INC.	Access control system	01-421-6302	1,446.67
04/08/2024	631	LARRY R. SCHWARTZ	City Attorney 3/24	01-205-6210	3,635.00
04/05/2024	189391	COWLEY COUNTY	1st Qtr Interlocal Agreement	01-201-6217	11,250.00
04/05/2024	189406	INFORMATION NETWORK OF KANSAS	Flanders DLR records	01-203-5202	17.20
04/05/2024	189406	INFORMATION NETWORK OF KANSAS	Flanders DLR records	01-774-5202	17.20
04/12/2024	189448	CATES SUPPLY INC	Tubing, nipples,connectors	01-310-7202	198.03
04/19/2024	189512	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fee 3/24	01-207-9108	1,824.57
04/19/2024	189512	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fee 3/24	01-310-9108	1,521.49
04/19/2024	189512	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fee 3/24	01-350-9108	653.88
04/19/2024	189512	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fee 3/24	01-421-9108	12,595.90
04/19/2024	189512	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fee 3/24	01-530-9108	4,496.88
04/19/2024	189512	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fee 3/24	01-533-9108	1,156.52
04/19/2024	189512	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fee 3/24	01-542-9108	1,795.87
04/12/2024	189468	LEXISNEXIS RISK MANAGEMENT INC	ACA License 3/24	01-421-7505	506.13
04/05/2024	189395	DOXA WAVE, LLC	Weather Sponsor 3/24	01-201-6301	115.00
04/05/2024	189431	WEX BANK	Fuel 3/24	01-421-7200	4,146.75
04/12/2024	189461	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA 1/24	01-203-6214	250.00
04/12/2024	189461	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA 1/24	01-209-6214	102.00
04/12/2024	189461	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA 3/24	01-203-6214	250.00
04/12/2024	189461	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA 3/24	01-209-6214	102.00
04/19/2024	189537	SOUTH CENTRAL KS REG MED CTR	Flanders, Tracy PCP testing	01-774-5202	326.60
04/26/2024	189597	SOUTH CENTRAL KS REG MED CTR	Ketamine,epinephrine,prome...	01-350-7109	519.90
04/05/2024	189389	COWLEY CO HUMANE SOCIETY	CCHS 2nd Qtr Contribution	01-421-6224	9,250.00
04/05/2024	189402	FOWLER VENDING CORPORATION	Towels	01-421-7101	498.70
04/12/2024	189490	WALDORF-RILEY INC	HVAC Maint	01-421-6214	208.50
04/05/2024	189392	D & S AUTO SUPPLY	Pumper 54-mix cup	01-310-7202	4.92
04/12/2024	189449	CHEROKEE STRIP LAND RUSH MUSEUM	2nd Qtr Contribution	01-201-6217	12,500.00
04/05/2024	189397	EMPAC INC	2nd Qtr Empac	01-203-5205	838.98
04/12/2024	189444	AUTOZONE	Filter	01-310-7202	14.99
04/12/2024	189489	UNIFIRST CORPORATION	Mats 4/1/24	01-421-6222	95.78
04/12/2024	189450	CINTAS CORPORATION #451	Gloves	01-542-7101	75.00
04/26/2024	189606	WEIS FIRE & SAFETY EQUIP CO IN	Shocks	01-310-7202	335.72
04/12/2024	189451	CIVICPLUS	Municode Online 4/1-3/31/25	01-203-7505	950.00
04/05/2024	189384	CITY/COWLEY COUNTY HEALTH DEPT	Health Dept 2nd Qtr Contribut...	01-201-6217	4,300.00
04/19/2024	189519	HINKLE LAW FIRM	Welfare benefit 3/24	01-205-6210	765.00
04/05/2024	189401	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, tissue	01-542-7101	142.66
04/05/2024	189401	FOUR STATE MAINTENANCE SUPPLY	Urinal screens, floor dry. trash...	01-530-7101	237.69
04/12/2024	189458	EASY ICE, LLC	Icemaker 4/24	01-774-6214	135.00
04/05/2024	189434	ZACHERY PEEL	Cutting wheels	01-542-7101	16.08
04/05/2024	189387	COLUMN SOFTWARE, PBC	Etzanoa rezone ads	01-201-6301	127.67
04/12/2024	189479	RapidScale, Inc.	Cloudstorage and Veeam 4/24	01-310-7505	176.20
04/12/2024	189479	RapidScale, Inc.	Cloudstorage and Veeam 4/24	01-421-7505	176.20
04/12/2024	189473	MID-WEST ELECTRIC SUPPLY	CH-LED lights	01-530-7204	195.00
04/19/2024	189531	MID-WEST ELECTRIC SUPPLY	10 Pack LED lights	01-421-7204	18.58
04/05/2024	189374	AID-X PEST CONTROL INC	Spraying 2/5/24	01-310-6214	89.00
04/05/2024	189423	SECURITY 1ST TITLE LLC	O & E Report	01-207-7101	195.00
04/05/2024	189423	SECURITY 1ST TITLE LLC	O & E Report	01-207-7101	195.00
04/12/2024	189459	ELITE ADVERTISING LLC	Award plaque	01-310-7121	59.29
04/12/2024	189445	BOUND TREE MEDICAL LLC	Cuff pressure, prep pad, cathe...	01-350-7109	463.40
04/05/2024	189411	KS STATE COUNCIL OF SHRM INC	Gooch-SHRM Conf	01-203-5204	725.00
04/05/2024	189411	KS STATE COUNCIL OF SHRM INC	McFarland-SHRM Conf	01-203-5204	625.00
04/12/2024	189440	ARK CITY VETERINARY CLINIC	Euth cat	01-421-6214	40.00
04/05/2024	189432	WILSON, BREWER & MUNSON, PA	City Prosecutor 1-3/24	01-205-6210	568.14
04/05/2024	189386	COLLISION 2 CUSTOM	#1-repairs	01-421-7202	2,413.75
04/12/2024	189438	AMAZON.COM SALES INC.	Brass fittings	01-530-7101	37.97
04/05/2024	189426	THE ARNOLD GROUP	Herrill, Trimbath labor thru 3/...	01-421-5201	898.63
04/05/2024	189426	THE ARNOLD GROUP	Fields, Langston labor thru 3/...	01-542-5201	945.64
04/05/2024	189426	THE ARNOLD GROUP	Flanders labor thru 3/31/24	01-774-5201	507.18
04/05/2024	189423	SECURITY 1ST TITLE LLC	O & E Report	01-207-7101	195.00

Monthly Expense Report

Payment Dates: 04012024 - 04302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/05/2024	189385	CLARENCE FRAZER	Frazer-WAAB Meeting mileage	01-203-5203	91.44
04/12/2024	189450	CINTAS CORPORATION #451	Mats, mops, aprons 4/4/24	01-774-7101	71.81
04/12/2024	189450	CINTAS CORPORATION #451	Uniforms 4/4/24	01-530-7102	8.27
04/12/2024	189450	CINTAS CORPORATION #451	Uniforms 4/4/24	01-542-7102	63.34
04/12/2024	189450	CINTAS CORPORATION #451	Mats, mops 4/4/24	01-770-7101	39.48
04/12/2024	189450	CINTAS CORPORATION #451	Uniforms 4/4/24	01-530-7102	75.34
04/12/2024	189450	CINTAS CORPORATION #451	Uniforms 4/4/24	01-533-7102	19.56
04/26/2024	189572	JOSEPH L REISCH	Mowing 4/4/24	01-207-6214	1,716.04
04/04/2024	DFT0009129	Corporate Payment Systems	201-Commission food	01-201-7103	55.00
04/04/2024	DFT0009129	Corporate Payment Systems	201-Commission food	01-201-7103	36.00
04/04/2024	DFT0009129	Corporate Payment Systems	201-Commission food	01-201-7103	122.50
04/04/2024	DFT0009129	Corporate Payment Systems	201-Commission food	01-201-7103	19.99
04/04/2024	DFT0009129	Corporate Payment Systems	203-Hotel for training	01-203-5203	307.34
04/04/2024	DFT0009129	Corporate Payment Systems	203-Credit for tax	01-203-5203	-49.34
04/04/2024	DFT0009129	Corporate Payment Systems	203-Parking fee	01-203-5203	8.00
04/04/2024	DFT0009129	Corporate Payment Systems	203-Hotel for training	01-203-5203	307.34
04/04/2024	DFT0009129	Corporate Payment Systems	203-Frazer-hotel for SB 349	01-203-5203	144.45
04/04/2024	DFT0009129	Corporate Payment Systems	203-Meal for training	01-203-5203	28.20
04/04/2024	DFT0009129	Corporate Payment Systems	203-Meal for training	01-203-5203	17.06
04/04/2024	DFT0009129	Corporate Payment Systems	203-Credit for tax	01-203-5203	-49.34
04/04/2024	DFT0009129	Corporate Payment Systems	203-Frazer Rizzio KRWA Conf	01-203-5204	535.00
04/04/2024	DFT0009129	Corporate Payment Systems	203-Frazer-KMU Conference	01-203-5204	385.00
04/04/2024	DFT0009129	Corporate Payment Systems	203-Clearinghouse CDL	01-203-6214	25.00
04/04/2024	DFT0009129	Corporate Payment Systems	203-3 Chamber Banquet ticke...	01-203-7103	120.00
04/04/2024	DFT0009129	Corporate Payment Systems	203-Overnight payment to W...	01-203-7110	30.45
04/04/2024	DFT0009129	Corporate Payment Systems	203-Extenders and routers	01-203-7504	586.00
04/04/2024	DFT0009129	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
04/04/2024	DFT0009129	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
04/04/2024	DFT0009129	Corporate Payment Systems	203-Otter Ai subscription	01-203-7505	119.99
04/04/2024	DFT0009129	Corporate Payment Systems	207-Solomon-HOA training	01-207-5204	100.00
04/04/2024	DFT0009129	Corporate Payment Systems	207-Bellis-HOA training	01-207-5204	100.00
04/04/2024	DFT0009129	Corporate Payment Systems	207-Solomon-HOA membersh...	01-207-5205	35.00
04/04/2024	DFT0009129	Corporate Payment Systems	207-Bellis_KACE membership	01-207-5205	30.00
04/04/2024	DFT0009129	Corporate Payment Systems	207-Bellis-HOA membership	01-207-5205	35.00
04/04/2024	DFT0009129	Corporate Payment Systems	207-Floodplain affidavit	01-207-6214	21.53
04/04/2024	DFT0009129	Corporate Payment Systems	310-Willinger-background che...	01-310-5202	2.50
04/04/2024	DFT0009129	Corporate Payment Systems	310-Willinger-background che...	01-310-5202	2.50
04/04/2024	DFT0009129	Corporate Payment Systems	310-Fire Instructor 1 Certificat...	01-310-5204	30.00
04/04/2024	DFT0009129	Corporate Payment Systems	310-Label Maker Tape	01-310-7100	35.44
04/04/2024	DFT0009129	Corporate Payment Systems	310-scissors	01-310-7100	7.68
04/04/2024	DFT0009129	Corporate Payment Systems	310-desk organizer	01-310-7100	34.97
04/04/2024	DFT0009129	Corporate Payment Systems	310-laundry soap and lysol	01-310-7101	32.93
04/04/2024	DFT0009129	Corporate Payment Systems	310-Trash Bags paper towels ...	01-310-7101	77.26
04/04/2024	DFT0009129	Corporate Payment Systems	310-water for grass trucks	01-310-7101	10.72
04/04/2024	DFT0009129	Corporate Payment Systems	310-Dish Towels washrags su...	01-310-7101	53.26
04/04/2024	DFT0009129	Corporate Payment Systems	310-windex trash bags soap ...	01-310-7101	185.74
04/04/2024	DFT0009129	Corporate Payment Systems	310- bowl cleaner/plunger cof..	01-310-7101	176.41
04/04/2024	DFT0009129	Corporate Payment Systems	310-FD promo video for easter	01-310-7101	8.75
04/04/2024	DFT0009129	Corporate Payment Systems	310-Grinder wheel	01-310-7101	22.99
04/04/2024	DFT0009129	Corporate Payment Systems	310-3 prong folders for trainin...	01-310-7118	3.70
04/04/2024	DFT0009129	Corporate Payment Systems	310-Red food Coloring for	01-310-7118	6.87
04/04/2024	DFT0009129	Corporate Payment Systems	310-Keys for training grounds	01-310-7118	5.98
04/04/2024	DFT0009129	Corporate Payment Systems	310-storage tote for training ...	01-310-7118	3.48
04/04/2024	DFT0009129	Corporate Payment Systems	310-Fire Extinguisher Training...	01-310-7201	32.98
04/04/2024	DFT0009129	Corporate Payment Systems	310-Camlocks for Firetrucks	01-310-7201	713.20
04/04/2024	DFT0009129	Corporate Payment Systems	310-paint for P-54	01-310-7202	159.62
04/04/2024	DFT0009129	Corporate Payment Systems	310-paint for P-54	01-310-7202	112.92
04/04/2024	DFT0009129	Corporate Payment Systems	310-parts for new pumper	01-310-7202	7.00
04/04/2024	DFT0009129	Corporate Payment Systems	310-Return - wrong size purch...	01-310-7204	-49.99
04/04/2024	DFT0009129	Corporate Payment Systems	310-faucet by battalion door	01-310-7204	79.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/04/2024	DFT0009129	Corporate Payment Systems	310-polycrylic for countertops	01-310-7204	22.97
04/04/2024	DFT0009129	Corporate Payment Systems	310-Hose nozzles for station	01-310-7204	69.17
04/04/2024	DFT0009129	Corporate Payment Systems	310-Flags for Flagpole	01-310-7204	96.15
04/04/2024	DFT0009129	Corporate Payment Systems	350-Refund for Hotel not used	01-350-5203	-312.27
04/04/2024	DFT0009129	Corporate Payment Systems	350-CPR cards for Shift Traini...	01-350-5204	422.50
04/04/2024	DFT0009129	Corporate Payment Systems	421-meals for training	01-421-5203	15.19
04/04/2024	DFT0009129	Corporate Payment Systems	421-meals for training	01-421-5203	34.00
04/04/2024	DFT0009129	Corporate Payment Systems	421-hotel for training T Stroud	01-421-5203	274.72
04/04/2024	DFT0009129	Corporate Payment Systems	421-meals for training	01-421-5203	52.73
04/04/2024	DFT0009129	Corporate Payment Systems	421-meals for training	01-421-5203	11.91
04/04/2024	DFT0009129	Corporate Payment Systems	421-meals for training	01-421-5203	24.52
04/04/2024	DFT0009129	Corporate Payment Systems	421-meals for training	01-421-5203	15.97
04/04/2024	DFT0009129	Corporate Payment Systems	421-meals for training	01-421-5203	26.64
04/04/2024	DFT0009129	Corporate Payment Systems	421-meals for training	01-421-5203	10.39
04/04/2024	DFT0009129	Corporate Payment Systems	421-hotel for training W Ham...	01-421-5203	274.72
04/04/2024	DFT0009129	Corporate Payment Systems	421-meals for training	01-421-5203	35.00
04/04/2024	DFT0009129	Corporate Payment Systems	421-hotel for training	01-421-5203	680.40
04/04/2024	DFT0009129	Corporate Payment Systems	421-meals for training	01-421-5203	16.00
04/04/2024	DFT0009129	Corporate Payment Systems	421-meals for training	01-421-5203	16.41
04/04/2024	DFT0009129	Corporate Payment Systems	421-meals for training	01-421-5203	14.22
04/04/2024	DFT0009129	Corporate Payment Systems	421-meals for training	01-421-5203	6.71
04/04/2024	DFT0009129	Corporate Payment Systems	421-meals for training	01-421-5203	10.72
04/04/2024	DFT0009129	Corporate Payment Systems	421-meals for training	01-421-5203	32.40
04/04/2024	DFT0009129	Corporate Payment Systems	421-hotel for training P Shook	01-421-5203	114.49
04/04/2024	DFT0009129	Corporate Payment Systems	421-training class for J Legleit...	01-421-5204	500.00
04/04/2024	DFT0009129	Corporate Payment Systems	421-LELA command school Tui...	01-421-5204	1,000.00
04/04/2024	DFT0009129	Corporate Payment Systems	421-training for A Utt	01-421-5204	50.00
04/04/2024	DFT0009129	Corporate Payment Systems	421-training class J Legleiter	01-421-5204	500.00
04/04/2024	DFT0009129	Corporate Payment Systems	421-LEEDA annual fees	01-421-5205	50.00
04/04/2024	DFT0009129	Corporate Payment Systems	421-SRO cell phone monthly f...	01-421-5205	39.38
04/04/2024	DFT0009129	Corporate Payment Systems	421-Pop for awards bouquet	01-421-5206	39.96
04/04/2024	DFT0009129	Corporate Payment Systems	421-gift cards for awards ban...	01-421-5206	150.00
04/04/2024	DFT0009129	Corporate Payment Systems	421-cardstock for banquet	01-421-7100	9.25
04/04/2024	DFT0009129	Corporate Payment Systems	421-picture for banquet	01-421-7101	1.09
04/04/2024	DFT0009129	Corporate Payment Systems	421-candy for job fair	01-421-7101	23.51
04/04/2024	DFT0009129	Corporate Payment Systems	421-Soaps granola bars cheez..	01-421-7101	257.10
04/04/2024	DFT0009129	Corporate Payment Systems	421-air compressor and acces...	01-421-7101	227.16
04/04/2024	DFT0009129	Corporate Payment Systems	421-printer ink	01-421-7101	59.00
04/04/2024	DFT0009129	Corporate Payment Systems	421-Sabre Red OC	01-421-7201	457.38
04/04/2024	DFT0009129	Corporate Payment Systems	421-Floor Mats for vehicles	01-421-7202	419.97
04/04/2024	DFT0009129	Corporate Payment Systems	421-LED monitors	01-421-7504	258.00
04/04/2024	DFT0009129	Corporate Payment Systems	421-computer software	01-421-7505	72.97
04/04/2024	DFT0009129	Corporate Payment Systems	530-Plunger staples x3	01-530-7101	32.36
04/04/2024	DFT0009129	Corporate Payment Systems	530-Screws	01-530-7101	39.99
04/04/2024	DFT0009129	Corporate Payment Systems	530-Gas chain saw	01-530-7101	499.99
04/04/2024	DFT0009129	Corporate Payment Systems	530-Paint cups	01-530-7101	9.98
04/04/2024	DFT0009129	Corporate Payment Systems	530- pole saw chain saw	01-530-7101	846.97
04/04/2024	DFT0009129	Corporate Payment Systems	530-Saw blades screw driver	01-530-7101	100.97
04/04/2024	DFT0009129	Corporate Payment Systems	530-Shelving lock clips	01-530-7101	8.27
04/04/2024	DFT0009129	Corporate Payment Systems	530-Gaskets washers	01-530-7101	8.72
04/04/2024	DFT0009129	Corporate Payment Systems	530-New keys for employees ...	01-530-7101	23.92
04/04/2024	DFT0009129	Corporate Payment Systems	530-Mouse bait/traps	01-530-7101	13.49
04/04/2024	DFT0009129	Corporate Payment Systems	530-Blades for saw	01-530-7101	96.97
04/04/2024	DFT0009129	Corporate Payment Systems	530-Bit set	01-530-7101	14.99
04/04/2024	DFT0009129	Corporate Payment Systems	530-#3051 fuel	01-530-7200	100.01
04/04/2024	DFT0009129	Corporate Payment Systems	530-PP-Plugs nipples	01-530-7204	35.16
04/04/2024	DFT0009129	Corporate Payment Systems	530-PP-Toilet seal	01-530-7204	25.98
04/04/2024	DFT0009129	Corporate Payment Systems	530-PP-Brushes bits bulk fast...	01-530-7204	12.33
04/04/2024	DFT0009129	Corporate Payment Systems	530-PP-2 toilet seats rebuild	01-530-7204	28.45
04/04/2024	DFT0009129	Corporate Payment Systems	530-PP-Supply line exit tube ...	01-530-7204	31.96

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/04/2024	DFT0009129	Corporate Payment Systems	530-PP-Pex adapters	01-530-7204	7.98
04/04/2024	DFT0009129	Corporate Payment Systems	530-Tax credit	01-530-7204	-28.45
04/04/2024	DFT0009129	Corporate Payment Systems	530-PP-blades painting tray & ...	01-530-7204	63.13
04/04/2024	DFT0009129	Corporate Payment Systems	530-PP-Caulking	01-530-7204	29.99
04/04/2024	DFT0009129	Corporate Payment Systems	530-PP-Exit tube rebuild	01-530-7204	14.99
04/04/2024	DFT0009129	Corporate Payment Systems	530-PP-Elbow piping couplings	01-530-7204	25.96
04/04/2024	DFT0009129	Corporate Payment Systems	530-PP-Bolts toilet seals rebu...	01-530-7204	31.16
04/04/2024	DFT0009129	Corporate Payment Systems	530-PP-PEX couplings ball val...	01-530-7204	35.15
04/04/2024	DFT0009129	Corporate Payment Systems	530-PP-Plugs rings externder ...	01-530-7204	33.52
04/04/2024	DFT0009129	Corporate Payment Systems	532-Hose for pool	01-532-7101	64.99
04/04/2024	DFT0009129	Corporate Payment Systems	533-Tie downs ball hitch	01-533-7101	53.98
04/04/2024	DFT0009129	Corporate Payment Systems	533-Wood shims drill bits	01-533-7101	17.58
04/04/2024	DFT0009129	Corporate Payment Systems	533-Screw set bits bulk faste...	01-533-7101	31.38
04/04/2024	DFT0009129	Corporate Payment Systems	533-Door lock set for door	01-533-7204	54.99
04/04/2024	DFT0009129	Corporate Payment Systems	542-KTA fees	01-542-5203	2.75
04/04/2024	DFT0009129	Corporate Payment Systems	542-KTA fees	01-542-5203	2.75
04/04/2024	DFT0009129	Corporate Payment Systems	542-Trip to Wichita KS to Berr...	01-542-5203	2.75
04/04/2024	DFT0009129	Corporate Payment Systems	542-Trip back to Arkansas City	01-542-5203	3.00
04/04/2024	DFT0009129	Corporate Payment Systems	542-Returned vacuum filters	01-542-7101	-17.98
04/04/2024	DFT0009129	Corporate Payment Systems	542-Roll of stamps for postage	01-542-7110	17.00
04/04/2024	DFT0009129	Corporate Payment Systems	542-Ac unit filters at central	01-542-7204	29.98
04/04/2024	DFT0009129	Corporate Payment Systems	770-Comet dawn soap disinf...	01-770-7101	20.02
04/04/2024	DFT0009129	Corporate Payment Systems	774-Labels	01-774-7100	10.76
04/04/2024	DFT0009129	Corporate Payment Systems	774-Roast for Pot Luck	01-774-7101	37.76
04/04/2024	DFT0009129	Corporate Payment Systems	774-Storage bags Coke dr.pe...	01-774-7101	89.02
04/04/2024	DFT0009129	Corporate Payment Systems	774-Pop candy tea bags	01-774-7101	130.18
04/04/2024	DFT0009129	Corporate Payment Systems	774-Chicken fries for meals	01-774-7103	17.96
04/04/2024	DFT0009129	Corporate Payment Systems	774-Ice cream for Birthday	01-774-7103	56.91
04/04/2024	DFT0009129	Corporate Payment Systems	774-Sour cream	01-774-7103	5.36
04/04/2024	DFT0009129	Corporate Payment Systems	774-Plates napkins cups Pot ...	01-774-7103	119.48
04/04/2024	DFT0009129	Corporate Payment Systems	774-Orings grease- toilet repa...	01-774-7204	8.96
04/12/2024	189457	DELTA FIRE & SAFETY INC.	Boots	01-310-7405	1,215.00
04/12/2024	189457	DELTA FIRE & SAFETY INC.	Boots	01-310-7405	420.00
04/12/2024	189436	AID-X PEST CONTROL INC	Spraying 4/5/24	01-774-6214	143.00
04/19/2024	189510	COMPLIANCEONE	Compliance One 3/24	01-530-5202	42.35
04/19/2024	189510	COMPLIANCEONE	Compliance One 3/24	01-533-5202	12.10
04/19/2024	189510	COMPLIANCEONE	Compliance One 3/24	01-542-5202	42.35
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-100-6102	822.74
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-310-6102	757.46
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-421-6102	845.71
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-530-6102	1,408.79
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-532-6102	196.11
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-533-6102	399.44
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-542-6102	406.70
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-542-6102	16,236.02
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-542-6102	252.06
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-770-6102	138.80
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-774-6102	847.14
04/12/2024	189463	GRACIE GLOBAL, LLC	Douglas, Yzquierdo GST Certifi...	01-421-5204	3,000.00
04/05/2024	189435	ZOLL MEDICAL CORP	Cardiac Monitors	01-350-7405	95,000.00
04/26/2024	189609	ZOLL MEDICAL CORP	Zoll cables	01-350-7109	913.96
04/12/2024	189493	WINFIELD IRON & METAL	Argon	01-542-6302	86.50
04/12/2024	189438	AMAZON.COM SALES INC.	Jeri pants	01-350-7102	82.00
04/12/2024	189438	AMAZON.COM SALES INC.	Batteries and battery door	01-421-7101	189.74
04/19/2024	189530	MICKIE SCHMITH	Schmith deposit refund NWCC	01-770-7301	100.00
04/26/2024	189602	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/30-4/30/24	01-310-6302	258.21
04/12/2024	189464	ILEANA BADILLO-MOGUEL	Interpretor 3/24	01-204-6213	245.76
04/26/2024	189551	AT&T	At&t 4/7-5/6/24	01-203-6104	131.90
04/26/2024	189551	AT&T	At&t 4/7-5/6/24	01-207-6104	524.98
04/26/2024	189551	AT&T	At&t 4/7-5/6/24	01-310-6104	328.48

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/26/2024	189551	AT&T	At&t 4/7-5/6/24	01-421-6104	330.51
04/26/2024	189551	AT&T	At&t 4/7-5/6/24	01-542-6104	66.44
04/26/2024	189551	AT&T	At&t 3/7-4/6/24	01-203-6104	266.44
04/26/2024	189551	AT&T	At&t 3/7-4/6/24	01-204-6104	44.42
04/26/2024	189551	AT&T	At&t 3/7-4/6/24	01-207-6104	222.02
04/26/2024	189551	AT&T	At&t 3/7-4/6/24	01-209-6104	355.25
04/26/2024	189551	AT&T	At&t 3/7-4/6/24	01-310-6104	474.08
04/26/2024	189551	AT&T	At&t 3/7-4/6/24	01-421-6104	474.08
04/26/2024	189551	AT&T	At&t 3/7-4/6/24	01-542-6104	237.04
04/12/2024	189436	AID-X PEST CONTROL INC	Spraying 4/8/24	01-421-6214	110.00
04/19/2024	189535	SHERWIN WILLIAMS CO	PPP-paint and filter	01-532-7204	172.14
04/19/2024	189535	SHERWIN WILLIAMS CO	Gun filter	01-530-7101	47.96
04/12/2024	189474	MIKE GROVES OIL INC	#3051-diesel	01-530-7200	107.26
04/12/2024	189476	O'REILLY AUTO PARTS	Socket and sealer	01-310-7101	31.77
04/12/2024	189492	WILSON, BREWER & MUNSON, PA	City Prosectuor 4/24	01-205-6210	3,976.88
04/12/2024	189444	AUTOZONE	#3072-socket set	01-530-7101	17.99
04/12/2024	189436	AID-X PEST CONTROL INC	Spraying 4/9/24	01-542-6214	34.50
04/12/2024	189478	RAKIE'S OIL CO. LLC	O rings	01-310-7201	15.00
04/12/2024	189439	ARK CITY TIRE & AUTO	#3-oil change	01-421-7202	88.63
04/12/2024	189493	WINFIELD IRON & METAL	Oxygen	01-350-7109	453.00
04/19/2024	189532	O'REILLY AUTO PARTS	Water truck-hydro-boost, ligh...	01-530-7202	283.97
04/19/2024	189502	AMAZON.COM SALES INC.	Hockey pucks	01-774-7101	16.98
04/19/2024	189502	AMAZON.COM SALES INC.	Adapters	01-530-7101	88.53
04/26/2024	189609	ZOLL MEDICAL CORP	Zoll sensors	01-350-7109	1,570.96
04/12/2024	189484	TIFFANY PARSONS	Parsons-reimburse for flight to..	01-203-5203	1,002.10
04/19/2024	189532	O'REILLY AUTO PARTS	Water Truck-bulbs	01-533-7202	37.97
04/19/2024	189536	SMITH AND OAKES INC	Boundary survey	01-201-6214	550.00
04/19/2024	189507	CINTAS CORPORATION #451	Uniforms 4/11/24	01-530-7102	6.47
04/19/2024	189507	CINTAS CORPORATION #451	Uniforms 4/11/24	01-542-7102	74.19
04/19/2024	189507	CINTAS CORPORATION #451	Mats, mops,aprons 4/11/24	01-774-7101	71.81
04/19/2024	189507	CINTAS CORPORATION #451	Uniforms 4/11/24	01-530-7102	63.37
04/19/2024	189507	CINTAS CORPORATION #451	Uniforms 4/11/24	01-533-7102	17.76
04/12/2024	189452	CLARENCE FRAZER	Frazer-mileage to KMU Board...	01-203-5203	159.78
04/19/2024	189529	LOCKE SUPPLY	PPP-valve, toilet seat	01-532-7204	235.39
04/12/2024	189455	COX COMMUNICATIONS	Cox Monthly Utility	01-209-6105	1,361.03
04/12/2024	189455	COX COMMUNICATIONS	Cox Monthly Utility	01-310-6105	45.63
04/12/2024	189455	COX COMMUNICATIONS	Cox Monthly Utility	01-421-6105	1,022.85
04/12/2024	189455	COX COMMUNICATIONS	Cox Monthly Utility	01-530-6105	263.34
04/12/2024	189455	COX COMMUNICATIONS	Cox Monthly Utility	01-533-6105	51.00
04/12/2024	189455	COX COMMUNICATIONS	Cox Monthly Utility	01-542-6105	84.82
04/12/2024	189455	COX COMMUNICATIONS	Cox Monthly Utility	01-770-6105	78.81
04/12/2024	189469	LOGAN C GREENE	Sewer Camera 3/27/24	01-310-6214	175.00
04/12/2024	189454	COWLEY CO SHERIFF	2024 Annual Firearms Range	01-421-5205	1,000.00
04/12/2024	189443	AT&T MOBILITY II LLC	AT&T 3/24	01-203-6104	41.24
04/12/2024	189443	AT&T MOBILITY II LLC	AT&T 3/24	01-530-6104	82.48
04/12/2024	189443	AT&T MOBILITY II LLC	AT&T 3/24	01-533-6104	41.24
04/12/2024	189443	AT&T MOBILITY II LLC	AT&T 3/24	01-770-6104	41.24
04/12/2024	189443	AT&T MOBILITY II LLC	AT&T 3/24	01-774-6104	41.24
04/12/2024	189485	TONI GREENE	Reimburse for OS meeting	01-201-7103	22.78
04/12/2024	189486	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	127.08
04/12/2024	189486	TWO RIVERS COOP	Tanker 52	01-310-7200	36.35
04/12/2024	189486	TWO RIVERS COOP	Fuel Misc Gasoline	01-310-7200	52.30
04/12/2024	189486	TWO RIVERS COOP	Fuel Pickup 52	01-310-7200	71.24
04/12/2024	189486	TWO RIVERS COOP	AP 51	01-310-7200	71.66
04/12/2024	189486	TWO RIVERS COOP	Pumper 53	01-310-7200	85.02
04/12/2024	189486	TWO RIVERS COOP	Fuel Engine 51	01-310-7200	284.21
04/12/2024	189486	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	221.24
04/12/2024	189486	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	126.19
04/12/2024	189486	TWO RIVERS COOP	Pumper 55	01-310-7200	182.11
04/12/2024	189486	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	670.02

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04/12/2024	189486	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	89.74
04/12/2024	189486	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	132.93
04/12/2024	189486	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	557.18
04/26/2024	189599	TG TECHNICAL SERVICES, LLC	Gas monitor	01-310-7201	300.46
04/12/2024	189448	CATES SUPPLY INC	Pumper 54-nipple, elbow,bush..	01-310-7202	23.78
04/12/2024	189461	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA 2/24	01-203-6214	200.00
04/12/2024	189461	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA 2/24	01-209-6214	152.00
04/12/2024	189461	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA 4/24	01-203-6214	250.00
04/12/2024	189461	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA 4/24	01-209-6214	102.00
04/26/2024	189588	QUADIANT, INC.	Postage meter rental	01-209-6302	540.00
04/19/2024	189534	ROTARY CLUB OF ARKANSAS CITY	Frazer-Rotary dues 2nd Qtr	01-203-5205	89.33
04/26/2024	189589	RAKIE'S OIL CO. LLC	#3053-new tires	01-533-7202	266.50
04/19/2024	189543	UNIFIRST CORPORATION	Mats 4/15/24	01-421-6222	65.43
04/26/2024	189549	AMAZON.COM SALES INC.	Lovie Watson-trash cans	01-530-7402	374.48
04/26/2024	189589	RAKIE'S OIL CO. LLC	Mower tire repair	01-533-7201	123.16
04/19/2024	189520	INVESTIGATIONS, LLC	Pre employ poly 4/15/24	01-421-6214	100.00
04/19/2024	189499	1138, INC,	Reference checks and social ...	01-310-5202	48.00
04/19/2024	189499	1138, INC,	Reference checks and social ...	01-542-5202	58.00
04/19/2024	189499	1138, INC,	Reference checks and social ...	01-542-5202	35.00
04/19/2024	189499	1138, INC,	Reference checks and social ...	01-774-5202	78.00
04/26/2024	189561	EVERGY KANSAS CENTRAL INC.	2550 Greenway 3/18-4/16/24	01-542-6102	27.00
04/19/2024	189501	AGORA ARCHITECTURAL DESIGN, LLC	Fire dept architectural service...	01-310-6214	2,416.00
04/19/2024	189533	PATTON SEPTIC INC	Porta pot cleaning 3/24	01-530-6212	650.00
04/19/2024	189500	AC ICE LLC	30 bags ice	01-530-7101	52.50
04/19/2024	189511	DAWSON MONUMENT CO LLC	Compound	01-533-7101	70.00
04/19/2024	189547	YULICIA TAFOLLA	Tafolla deposit refund Hogan	01-100-7301	75.00
04/26/2024	189602	U.S. BANK NATIONAL ASSOCIATION	Copier maint 4/11-5/11/24	01-421-6302	638.47
04/19/2024	189504	ARK CITY TIRE & AUTO	Oil change	01-421-7202	65.73
04/19/2024	189546	WORKFORCE ALLIANCE OF SOUTH CENTRAL K...	2024 REAP Assessment	01-201-5205	4,899.00
04/26/2024	189561	EVERGY KANSAS CENTRAL INC.	1102 N 2 3/20-4/18/24	01-530-6102	58.71
04/26/2024	189549	AMAZON.COM SALES INC.	Roundup	01-530-7106	582.20
04/26/2024	189549	AMAZON.COM SALES INC.	Roundup	01-533-7101	582.20
04/19/2024	189538	THE ARNOLD GROUP	Herrill,Trimbath labor thru 4/...	01-421-5201	1,047.55
04/19/2024	189538	THE ARNOLD GROUP	Fields, Langston labor thru 4/...	01-542-5201	614.25
04/19/2024	189538	THE ARNOLD GROUP	Flanders labor thru 4/14 and ...	01-774-5201	3,012.66
04/26/2024	189557	CINTAS CORPORATION #451	Mats,mops,aprons 4/18/24	01-774-7101	71.81
04/26/2024	189557	CINTAS CORPORATION #451	Uniforms 4/18/24	01-530-7102	6.47
04/26/2024	189557	CINTAS CORPORATION #451	Uniforms 4/18/24	01-542-7102	62.45
04/26/2024	189557	CINTAS CORPORATION #451	Mats, mops 4/18/24	01-770-7101	39.48
04/26/2024	189557	CINTAS CORPORATION #451	Uniforms 4/18/24	01-530-7102	65.17
04/26/2024	189557	CINTAS CORPORATION #451	Uniforms 4/18/24	01-533-7102	17.76
04/26/2024	189550	ARK CITY TIRE & AUTO	#5-oil change	01-421-7202	80.18
04/19/2024	189521	JENNIFER WAGGONER	Waggoner-Reimburse for Fligh...	01-209-5204	404.97
04/19/2024	189509	CMI, INC	Mouthpieces	01-421-7101	106.06
04/26/2024	189585	O'REILLY AUTO PARTS	P52-trans fluid	01-310-7202	34.47
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	01-203-5114	40.73
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	01-204-5114	16.30
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	01-205-5114	4.85
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	01-207-5114	-334.09
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	01-209-5114	24.43
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	01-310-5114	6,003.55
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	01-421-5114	4,485.10
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	01-530-5114	785.24
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	01-533-5114	471.57
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	01-542-5114	2,570.53
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	01-770-5114	81.61
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	01-774-5114	644.54
04/19/2024	189523	KAREN BERRY	Berry deposit refund Hogan	01-100-7301	75.00
04/19/2024	189544	UNITED AGENCY	Position bond renewal	01-201-6216	108.00
04/19/2024	189544	UNITED AGENCY	EMC 4/24	01-100-6215	9,063.94

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04/19/2024	189544	UNITED AGENCY	EMC 4/24	01-207-6215	393.66
04/19/2024	189544	UNITED AGENCY	EMC 4/24	01-310-6215	2,433.56
04/19/2024	189544	UNITED AGENCY	EMC 4/24	01-421-6215	3,689.76
04/19/2024	189544	UNITED AGENCY	EMC 4/24	01-530-6215	3,034.05
04/19/2024	189544	UNITED AGENCY	EMC 4/24	01-533-6215	435.67
04/19/2024	189544	UNITED AGENCY	EMC 4/24	01-542-6215	3,197.75
04/19/2024	189544	UNITED AGENCY	EMC 4/24	01-774-6215	432.53
04/19/2024	189508	CLARENCE FRAZER	Frazer-mileage to LKM Acade...	01-203-5203	226.46
04/26/2024	189550	ARK CITY TIRE & AUTO	Tire repair	01-421-7202	20.00
04/19/2024	189522	JOYCE SAMUEL	Samuel ticket refund	01-204-7301	10.00
04/26/2024	189549	AMAZON.COM SALES INC.	Toilet paper	01-533-7101	32.20
04/26/2024	189585	O'REILLY AUTO PARTS	P51-bulb	01-310-7202	6.60
04/26/2024	189549	AMAZON.COM SALES INC.	Extractor set, tire repair	01-533-7101	97.20
04/26/2024	189550	ARK CITY TIRE & AUTO	#2-oil change	01-421-7202	80.18
04/26/2024	189564	FOUR STATE MAINTENANCE SUPPLY	Towels, urinal screens	01-530-7101	120.62
04/26/2024	189564	FOUR STATE MAINTENANCE SUPPLY	Sprayn wipe,tissue,towels	01-774-7101	224.51
04/26/2024	189561	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 3/22-4/22/...	01-542-6102	30.08
04/26/2024	189561	EVERGY KANSAS CENTRAL INC.	325 S A 3/24-4/22/24	01-530-6102	14.22
04/26/2024	189607	WEX BANK	Fuel 4/24	01-207-7200	333.96
04/26/2024	189607	WEX BANK	Fuel 4/24	01-310-7200	497.58
04/26/2024	189607	WEX BANK	Fuel 4/24	01-350-7200	67.10
04/26/2024	189607	WEX BANK	Fuel 4/24	01-530-7200	1,495.19
04/26/2024	189607	WEX BANK	Fuel 4/24	01-533-7200	146.09
04/26/2024	189587	PRO MAINTENANCE INC	PP-smoke restoration	01-530-7204	1,200.00
04/26/2024	189583	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	145.50
04/26/2024	189578	LUIS SALCEDO	Salcedo-translation 4/15/24	01-421-6213	50.00
04/26/2024	189570	HINKLE LAW FIRM	WC training	01-203-5204	450.00
04/26/2024	189553	AUTOZONE	P52-wiper blades	01-310-7202	59.48
04/26/2024	189577	LACINDA JOHNSON	162 T-shirts	01-530-7102	465.93
04/26/2024	189577	LACINDA JOHNSON	162 T-shirts	01-533-7102	215.41
04/26/2024	189577	LACINDA JOHNSON	162 T-shirts	01-542-7102	528.43
04/26/2024	189577	LACINDA JOHNSON	162 T-shirts	01-770-7101	71.80
04/26/2024	189577	LACINDA JOHNSON	162 T-shirts	01-774-7101	131.70
04/26/2024	189600	THE ARNOLD GROUP	Backus labor thru 4/21/24	01-774-5201	260.70
04/26/2024	189600	THE ARNOLD GROUP	Herrill,Trimbath labor thru 4/...	01-421-5201	790.80
04/26/2024	189600	THE ARNOLD GROUP	Fields labor thru 4/21/24	01-542-5201	483.56
04/26/2024	189557	CINTAS CORPORATION #451	Uniforms 4/25/24	01-530-7102	6.47
04/26/2024	189557	CINTAS CORPORATION #451	Uniforms 4/25/24	01-542-7102	62.45
04/26/2024	189595	SANDRA MARTINEZ	Martinez-deposit refund NWCC	01-770-7301	100.00
04/26/2024	189566	FREMAREK, INC.	Bacterizer	01-530-7101	167.77
04/26/2024	189565	FREEDOM CLAIMS MANAGEMENT, INC.	FSA fees and Cobra 5/1/24	01-203-6214	250.00
04/26/2024	189565	FREEDOM CLAIMS MANAGEMENT, INC.	FSA fees and Cobra 5/1/24	01-209-6214	93.50
04/26/2024	189586	PATRICK T. BLATCHFORD	Blatchford fee 4/24	01-350-6214	1,575.00
04/26/2024	189561	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 3/15-4/15/24	01-530-6102	29.59
04/26/2024	189551	AT&T	Internet	01-774-6105	90.95
04/26/2024	189556	CATHERINE SMITH	Smith-deposit refund Hogan	01-100-7301	75.00
04/26/2024	189584	NORMAN M. IVERSON JR	Judge fees 4/24	01-204-6403	4,223.10
04/29/2024	633	ERIC RODNEY IVERSON	Judge Fees 4/24	01-204-6403	4,223.10
04/26/2024	189605	VERIZON WIRELESS	Verizon 3/17-4/16/24	01-203-6105	40.01
04/26/2024	189605	VERIZON WIRELESS	Verizon 3/17-4/16/24	01-207-6105	40.01
04/26/2024	189605	VERIZON WIRELESS	Verizon 3/17-4/16/24	01-310-6105	40.01
04/26/2024	189605	VERIZON WIRELESS	Verizon 3/17-4/16/24	01-533-6105	40.01
				Fund 01 - GENERAL FUND Total:	374,681.79
Fund: 15 - STORMWATER FUND					
04/12/2024	189438	AMAZON.COM SALES INC.	Clutch for shaft	15-544-7201	187.68
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	15-544-5114	-147.12
				Fund 15 - STORMWATER FUND Total:	40.56
Fund: 16 - WATER FUND					
04/05/2024	189433	WOODS LUMBER COMPANY	2x4	16-653-7101	10.95
04/05/2024	189393	DANIELS READY MIX, &	Concrete Washington & Summ..	16-653-7205	1,996.00

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04/12/2024	189456	DANIELS READY MIX, &	Concrete KS & 10th	16-653-7205	540.00
04/12/2024	189456	DANIELS READY MIX, &	28.54 tons sand	16-653-7205	206.78
04/05/2024	189378	ARK CITY GLASS COMPANY INC	WTF-repair doors	16-651-7204	3,518.88
04/05/2024	189433	WOODS LUMBER COMPANY	4x8s	16-653-7101	345.05
04/05/2024	189416	MID-WEST ELECTRIC SUPPLY	Control relay	16-651-7201	124.00
04/05/2024	189414	MAYFIELD ELECTRIC LLC	Pump repair	16-651-7201	327.41
04/05/2024	189404	HD SUPPLY, INC.	Colorimeter	16-651-7101	686.31
04/05/2024	189418	O'REILLY AUTO PARTS	#2051-oil and air filter, oil	16-653-7200	71.90
04/05/2024	189418	O'REILLY AUTO PARTS	#2051-oil and air filter, oil	16-653-7202	37.64
04/05/2024	189404	HD SUPPLY, INC.	50 ml phenol red spec	16-651-7101	20.85
04/12/2024	189442	AT&T	At&t	16-651-6104	400.55
04/05/2024	189404	HD SUPPLY, INC.	Yellow tape	16-651-7101	900.30
04/05/2024	189421	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/24	16-653-7101	151.12
04/05/2024	189421	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/24	16-651-7101	55.79
04/05/2024	189400	FOLEY INDUSTRIES	#2041-annual service	16-653-7201	616.11
04/05/2024	189400	FOLEY INDUSTRIES	#2041-annual service	16-653-7201	605.66
04/05/2024	189376	AMERICAN CONTROL & ENGINEERING	Troubleshoot alarm	16-651-7201	1,443.75
04/05/2024	189383	CINTAS CORPORATION #451	Uniforms 3/28/24	16-651-7102	28.36
04/05/2024	189383	CINTAS CORPORATION #451	Uniforms 3/28/24	16-653-7102	5.51
04/05/2024	189383	CINTAS CORPORATION #451	Uniforms 3/28/24	16-653-7102	84.36
04/12/2024	189481	SALINA SUPPLY COMPANY	Meter incrser	16-653-7101	525.35
04/12/2024	189481	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	182.00
04/12/2024	189481	SALINA SUPPLY COMPANY	Coupling	16-653-7101	158.00
04/19/2024	189542	ULINE SHIPPING SUPPLY SPECIALI	Mobile shelving	16-651-7101	623.02
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	2,445.86
04/05/2024	189409	KS GAS SERVICE	KGas	16-651-6103	1,760.04
04/05/2024	189409	KS GAS SERVICE	KGas	16-653-6103	86.67
04/05/2024	189409	KS GAS SERVICE	KGas	16-653-6103	105.87
04/05/2024	189377	AMRINE, ROBERT G JR	AMRINE, ROBERT G JR	16-000-1225	143.00
04/19/2024	189528	KS WATER PROTECTION FEE	KWP 1st Qtr 2024	16-000-2026	5,880.33
04/19/2024	189528	KS WATER PROTECTION FEE	KWP 1st Qtr 2024	16-880-8110	0.37
04/19/2024	189528	KS WATER PROTECTION FEE	KWP 1st Qtr 2024	16-880-8110	5,513.16
04/12/2024	189467	KS ONE-CALL SYSTEM, INC	77 Locates 3/24	16-653-6214	46.20
04/12/2024	189472	METRO COURIER	Shipping to KDHE	16-651-7110	27.00
04/19/2024	189512	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fee 3/24	16-100-9108	10,033.14
04/05/2024	189407	KDHE-DIVISION OF HEALTH AND ENV	A7500 1st Qtr	16-651-7108	1,070.00
04/19/2024	189537	SOUTH CENTRAL KS REG MED CTR	Flanders, Tracy PCP testing	16-653-5202	61.60
04/05/2024	189410	KS MUNICIPAL UTILITIES,INC	Blubaugh-CDL Class	16-653-5204	800.00
04/05/2024	189427	THE RENTAL STATION, LLC	1.5" chair	16-653-7205	192.50
04/05/2024	189410	KS MUNICIPAL UTILITIES,INC	Pickett-CDL class	16-653-5201	800.00
04/19/2024	189518	HD SUPPLY, INC.	Ultrasonic level trans	16-653-7201	572.31
04/12/2024	189479	RapidScale, Inc.	Cloudstorage and Veeam 4/24	16-653-7505	176.20
04/26/2024	189574	KS MUNICIPAL UTILITIES,INC	KMU 2nd Qtr Dues	16-209-5205	2,921.50
04/19/2024	189518	HD SUPPLY, INC.	DPD 4 dispenser	16-653-7101	267.41
04/05/2024	189410	KS MUNICIPAL UTILITIES,INC	Cleek-CDL class	16-653-5204	800.00
04/12/2024	189450	CINTAS CORPORATION #451	Uniforms 4/4/24	16-651-7102	28.36
04/05/2024	189383	CINTAS CORPORATION #451	Uniforms 4/4/24	16-653-7102	84.36
04/12/2024	189450	CINTAS CORPORATION #451	Uniforms 4/4/24	16-653-7102	5.51
04/05/2024	189422	SALINA SUPPLY COMPANY	Ball valve	16-653-7101	386.68
04/26/2024	189593	SALINA SUPPLY COMPANY	250# STS	16-653-7101	298.54
04/04/2024	DFT0009129	Corporate Payment Systems	209-UB postage	16-209-7110	205.83
04/04/2024	DFT0009129	Corporate Payment Systems	651-M.David conference regis...	16-651-5204	180.00
04/04/2024	DFT0009129	Corporate Payment Systems	651-M.Frank licenses renewal	16-651-5205	20.00
04/04/2024	DFT0009129	Corporate Payment Systems	651-Bulk fasteners joint knife ...	16-651-7101	53.88
04/04/2024	DFT0009129	Corporate Payment Systems	651-Mowing bids mailed out ...	16-651-7110	4.17
04/04/2024	DFT0009129	Corporate Payment Systems	653-Tracy criminal history	16-653-5203	20.00
04/04/2024	DFT0009129	Corporate Payment Systems	653-KLEA Conf for R.Philo & K...	16-653-5204	160.80
04/04/2024	DFT0009129	Corporate Payment Systems	653-KRWA conf for Philo & Bl...	16-653-5204	490.00
04/04/2024	DFT0009129	Corporate Payment Systems	653-Couplings x4	16-653-7101	33.96
04/04/2024	DFT0009129	Corporate Payment Systems	653-Valve PVC nipples	16-653-7101	46.77

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04/04/2024	DFT0009129	Corporate Payment Systems	653-Copper couplings cloth w...	16-653-7101	44.16
04/04/2024	DFT0009129	Corporate Payment Systems	653-Cable ties x4	16-653-7101	43.96
04/04/2024	DFT0009129	Corporate Payment Systems	653-Cutting blade	16-653-7101	38.99
04/04/2024	DFT0009129	Corporate Payment Systems	653-Air freshener dividers cr...	16-653-7101	83.00
04/04/2024	DFT0009129	Corporate Payment Systems	653-Cement primer trowel c...	16-653-7101	81.95
04/04/2024	DFT0009129	Corporate Payment Systems	653-Coupling	16-653-7101	11.99
04/04/2024	DFT0009129	Corporate Payment Systems	653-Straps clamps	16-653-7101	6.97
04/04/2024	DFT0009129	Corporate Payment Systems	653-PVC elbow pipe x2	16-653-7101	25.98
04/04/2024	DFT0009129	Corporate Payment Systems	653-Roll of stamps for postage	16-653-7110	17.00
04/19/2024	189510	COMPLIANCEONE	Compliance One 3/24	16-653-5202	193.20
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	16-651-6102	32,219.32
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	16-653-6102	414.34
04/12/2024	189470	M6 CONCRETE ACCESSORIES	Float kit, broom,trowel	16-653-7101	304.60
04/26/2024	189551	AT&T	At&t 4/7-5/6/24	16-653-6104	130.70
04/26/2024	189551	AT&T	At&t 3/7-4/6/24	16-651-6104	526.80
04/26/2024	189551	AT&T	At&t 3/7-4/6/24	16-653-6104	526.80
04/26/2024	189594	SAMUEL BUTLER	#1012-pressure switch and pin..	16-653-7202	805.72
04/19/2024	189539	The Tap of Kansas, Inc.	Meter box lids	16-653-7101	290.00
04/26/2024	189569	HD SUPPLY, INC.	Hot tapping machine	16-653-7101	3,939.35
04/19/2024	189507	CINTAS CORPORATION #451	Uniforms 4/11/24	16-653-7102	5.51
04/19/2024	189507	CINTAS CORPORATION #451	Uniforms 4/11/24	16-651-7102	28.36
04/19/2024	189507	CINTAS CORPORATION #451	Uniforms 4/11/24	16-653-7102	86.16
04/26/2024	189593	SALINA SUPPLY COMPANY	Meter incrser	16-653-7101	30.27
04/26/2024	189593	SALINA SUPPLY COMPANY	Clamp	16-653-7101	172.00
04/26/2024	189593	SALINA SUPPLY COMPANY	Coupling and clamp	16-653-7101	330.00
04/26/2024	189593	SALINA SUPPLY COMPANY	Couplings and clamp	16-653-7101	730.00
04/12/2024	189455	COX COMMUNICATIONS	Cox Monthly Utility	16-653-6105	77.00
04/26/2024	189567	FRITZ FORAGE HARVESTING, INC.	#1145-oil line fittings	16-653-7202	761.96
04/26/2024	189581	METRO COURIER	Shipping to KDHE	16-651-7110	27.22
04/26/2024	189554	B&B ELECTRIC MOTOR CO	Motor-balance, bearing and ro..	16-651-7201	3,227.00
04/19/2024	189545	WATER ENVIRONMENT FEDERATION	Philo-WEF renewal	16-653-5205	85.00
04/26/2024	189549	AMAZON.COM SALES INC.	Hazmat placard, organizer	16-651-7101	116.91
04/26/2024	189568	HAYNES EQUIPMENT CO. INC	Pump repair	16-651-7201	700.00
04/17/2024	DFT0009166	KS DEPT OF REVENUE	UB Sales Tax - March 2024	16-000-2025	3,054.02
04/17/2024	DFT0009166	KS DEPT OF REVENUE	UB Sales Tax - March 2024	16-880-7302	0.01
04/26/2024	189559	CORE & MAIN LP	Omni cable and iperl	16-653-7101	4,142.10
04/26/2024	189562	FASTENAL COMPANY	Exit sign and screws	16-651-7201	40.70
04/19/2024	189540	TWO RIVERS COOP	Grass seed	16-653-7101	55.00
04/26/2024	189557	CINTAS CORPORATION #451	Uniforms 4/18/24	16-651-7102	21.32
04/26/2024	189557	CINTAS CORPORATION #451	Uniforms 4/18/24	16-653-7102	5.51
04/26/2024	189557	CINTAS CORPORATION #451	Uniforms 4/18/24	16-653-7102	84.36
04/26/2024	189602	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/12-5/12/24	16-653-6302	256.43
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	16-651-5114	512.93
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	16-653-5114	1,441.48
04/19/2024	189544	UNITED AGENCY	EMC 4/24	16-651-6215	6,469.38
04/19/2024	189544	UNITED AGENCY	EMC 4/24	16-653-6215	2,797.16
04/19/2024	189513	ERIC B. FRASER	Membrane Antiscalent - 1.87/ ..	16-651-7106	5,169.35
04/26/2024	189560	ERIC B. FRASER	Spare parts for membrane rep...	16-651-7201	1,585.55
04/26/2024	189598	SUMMIT AUTO GROUP	#1013-fuse repair	16-653-7202	49.50
04/19/2024	189517	HAWKINS, INC.	Sodium Hypochlorite 12.5% - ...	16-651-7106	8,204.18
04/26/2024	189607	WEX BANK	Fuel 4/24	16-653-7200	3,178.55
04/26/2024	189577	LACINDA JOHNSON	78 t-shirts	16-651-7102	136.23
04/26/2024	189577	LACINDA JOHNSON	78 t-shirts	16-653-7102	614.74
04/26/2024	189575	KS RURAL WATER ASSOCIATION	David-KRWA Conf	16-651-5204	30.00
04/26/2024	189576	KURITA AMERICA, INC.	Klenphos 300 - 2.76/ lb	16-651-7106	8,191.68
04/26/2024	189605	VERIZON WIRELESS	Verizon 3/17-4/16/24	16-651-6105	207.93
04/26/2024	189605	VERIZON WIRELESS	Verizon 3/17-4/16/24	16-653-6105	241.50
04/26/2024	189571	INDEPENDENT ELECTRIC MACHINERY COMPA...	Annual Hoist Inspection of 2 ...	16-651-6214	980.72
				Fund 16 - WATER FUND Total:	142,940.22

Monthly Expense Report

Payment Dates: 04012024 - 04302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 18 - SEWER FUND					
04/12/2024	189456	DANIELS READY MIX, &	Concrete KS & 10th	18-661-7205	540.00
04/12/2024	189456	DANIELS READY MIX, &	28.54 tons sand	18-661-7205	206.78
04/05/2024	189433	WOODS LUMBER COMPANY	Mortar mix	18-661-7205	13.50
04/12/2024	189494	WOODS LUMBER COMPANY	Quickcrete	18-661-7101	5.99
04/05/2024	189375	AMAZON.COM SALES INC.	Hole saw	18-661-7101	97.59
04/12/2024	189456	DANIELS READY MIX, &	3.05 tons oversized rock	18-661-7205	74.10
04/05/2024	189433	WOODS LUMBER COMPANY	2x8s, trowel,brush	18-661-7205	120.38
04/12/2024	189462	FREMAREK, INC.	Sewer solvent	18-661-7101	492.54
04/12/2024	189442	AT&T	At&t	18-661-6104	266.62
04/05/2024	189393	DANIELS READY MIX, &	Concrete Summit & Vine	18-661-7205	1,026.00
04/05/2024	189433	WOODS LUMBER COMPANY	2x4s	18-660-7205	25.90
04/05/2024	189421	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/24	18-661-7101	151.12
04/05/2024	189421	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/24	18-660-7101	25.44
04/05/2024	189400	FOLEY INDUSTRIES	#2041-annual service	18-661-7201	616.11
04/05/2024	189400	FOLEY INDUSTRIES	#2041-annual service	18-661-7201	605.65
04/05/2024	189418	O'REILLY AUTO PARTS	Lube and grease	18-661-7101	45.94
04/05/2024	189383	CINTAS CORPORATION #451	Uniforms 3/28/24	18-660-7102	14.05
04/05/2024	189383	CINTAS CORPORATION #451	Uniforms 3/28/24	18-661-7102	10.80
04/05/2024	189373	ACCURATE ENVIRONMENTAL INC	River Sample 2024	18-660-7108	260.00
04/05/2024	189373	ACCURATE ENVIRONMENTAL INC	Sampling 3/31/24	18-660-7108	520.00
04/05/2024	189373	ACCURATE ENVIRONMENTAL INC	River Sample 2024	18-660-7108	280.00
04/12/2024	189469	LOGAN C GREENE	Sewer camera 3/29/24	18-661-6214	175.00
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	38.31
04/05/2024	189409	KS GAS SERVICE	KGas	18-660-6103	1,672.46
04/05/2024	189409	KS GAS SERVICE	KGas	18-660-6103	109.61
04/05/2024	189409	KS GAS SERVICE	KGas	18-661-6103	105.87
04/05/2024	189373	ACCURATE ENVIRONMENTAL INC	Thermometer check 2024	18-660-7108	195.00
04/12/2024	189467	KS ONE-CALL SYSTEM, INC	77 Locates 3/24	18-661-6214	46.20
04/12/2024	189477	QUALITY WATER SERVICE	DI Tank 4/24	18-660-7112	51.16
04/19/2024	189524	KONE INC	WWTP-elevator maint 4/24	18-660-6214	268.99
04/05/2024	189380	AUTOZONE	#2051-wiper blades	18-661-7202	13.00
04/05/2024	189433	WOODS LUMBER COMPANY	Blades	18-661-7101	59.97
04/26/2024	189574	KS MUNICIPAL UTILITIES,INC	KMU 2nd Qtr Dues	18-209-5205	1,752.90
04/05/2024	189373	ACCURATE ENVIRONMENTAL INC	Sampling 3/20/24	18-660-7108	520.00
04/12/2024	189450	CINTAS CORPORATION #451	Uniforms 4/4/24	18-660-7102	14.05
04/05/2024	189383	CINTAS CORPORATION #451	Uniforms 4/4/24	18-661-7102	10.80
04/04/2024	DFT0009129	Corporate Payment Systems	660-Conference reg for S.Stov...	18-660-5204	350.00
04/04/2024	DFT0009129	Corporate Payment Systems	660-Conference reg for T.Bo...	18-660-5204	150.00
04/04/2024	DFT0009129	Corporate Payment Systems	660-Operator membership for...	18-660-5204	85.00
04/04/2024	DFT0009129	Corporate Payment Systems	660-Conference reg for S.Stov...	18-660-5204	80.40
04/04/2024	DFT0009129	Corporate Payment Systems	660-Conference reg for T.Bo...	18-660-5204	350.00
04/04/2024	DFT0009129	Corporate Payment Systems	660-Coffee soap paperclips	18-660-7101	63.79
04/04/2024	DFT0009129	Corporate Payment Systems	660-Pens trash bags	18-660-7101	24.14
04/04/2024	DFT0009129	Corporate Payment Systems	660-Cord plug	18-660-7201	20.98
04/04/2024	DFT0009129	Corporate Payment Systems	660-Tape nipples connectors ...	18-660-7201	43.52
04/04/2024	DFT0009129	Corporate Payment Systems	661-Training for camera trailer	18-661-5204	925.00
04/04/2024	DFT0009129	Corporate Payment Systems	661-Batteries	18-661-7101	20.78
04/04/2024	DFT0009129	Corporate Payment Systems	661-Lever flush filler glue	18-661-7101	18.98
04/04/2024	DFT0009129	Corporate Payment Systems	661- dividers binders coffee ...	18-661-7101	83.00
04/19/2024	189510	COMPLIANCEONE	Compliance One 3/24	18-661-5202	6.05
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	18-660-6102	8,169.08
04/12/2024	189470	M6 CONCRETE ACCESSORIES	Float kit, broom,trowel	18-661-7101	304.60
04/19/2024	189527	KS MUNICIPAL UTILITIES,INC	Souas-CDL class	18-661-5204	800.00
04/26/2024	189585	O'REILLY AUTO PARTS	Oil and belt	18-661-7200	38.99
04/26/2024	189585	O'REILLY AUTO PARTS	Oil and belt	18-661-7201	18.02
04/12/2024	189494	WOODS LUMBER COMPANY	12x50 flashiing	18-661-7101	75.00
04/19/2024	189507	CINTAS CORPORATION #451	Uniforms 4/11/24	18-660-7102	14.05
04/19/2024	189507	CINTAS CORPORATION #451	Uniforms 4/11/24	18-661-7102	10.80
04/12/2024	189455	COX COMMUNICATIONS	Cox Monthly Utility	18-660-6105	61.00

Monthly Expense Report

Payment Dates: 04012024 - 04302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/26/2024	189585	O'REILLY AUTO PARTS	Return belt	18-661-7201	-0.23
04/19/2024	189505	AUTOZONE	#2011-radiator cap	18-661-7201	5.19
04/26/2024	189579	MAYER SPECIALTY SERVICES LLC	5 buckets strong seal	18-661-7101	400.00
04/12/2024	189465	JACKIE E VOGELE	Repair fence	18-660-6212	1,490.00
04/12/2024	189466	JCI INDUSTRIES INC	ABS AFPD1547 2ME 185 4EX ...	18-661-7201	10,060.00
04/19/2024	189540	TWO RIVERS COOP	Grass seed	18-661-7101	55.00
04/19/2024	189540	TWO RIVERS COOP	Gylstar and RMA	18-660-7201	270.00
04/26/2024	189557	CINTAS CORPORATION #451	Uniforms 4/18/24	18-660-7102	14.05
04/26/2024	189557	CINTAS CORPORATION #451	Uniforms 4/18/24	18-661-7102	10.80
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	18-660-5114	305.31
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	18-661-5114	1,233.87
04/19/2024	189544	UNITED AGENCY	EMC 4/24	18-660-6215	4,378.37
04/19/2024	189544	UNITED AGENCY	EMC 4/24	18-661-6215	420.61
04/19/2024	189514	EVERGY KANSAS CENTRAL INC.	1601 S. M 3/11-4/9/24	18-660-6102	111.63
04/26/2024	189590	RANSON FINANCIAL CONSULTANTS, LLC	ARPA Grant services	18-660-7402	3,125.00
04/26/2024	189607	WEX BANK	Fuel 4/24	18-660-7200	823.05
04/26/2024	189548	ACCURATE ENVIRONMENTAL INC	Sampling 4/3/24	18-660-7108	520.00
04/26/2024	189548	ACCURATE ENVIRONMENTAL INC	Sampling 4/10/24	18-660-7108	520.00
04/26/2024	189601	TWO RIVERS COOP	RM4 gallon	18-660-7201	200.00
04/26/2024	189577	LACINDA JOHNSON	78 t-shirts	18-660-7102	189.74
04/26/2024	189577	LACINDA JOHNSON	78 t-shirts	18-661-7102	61.24
04/26/2024	189596	SCHMIDT & SONS	Mower Blades	18-661-7201	78.84
04/26/2024	189605	VERIZON WIRELESS	Verizon 3/17-4/16/24	18-660-6105	126.47
04/26/2024	189605	VERIZON WIRELESS	Verizon 3/17-4/16/24	18-661-6105	40.01
				Fund 18 - SEWER FUND Total:	46,583.96

Fund: 19 - SANITATION FUND

04/12/2024	189478	RAKIE'S OIL CO. LLC	#7062-tires	19-541-7201	943.85
04/12/2024	189478	RAKIE'S OIL CO. LLC	#7070-tire	19-541-7201	655.71
04/12/2024	189478	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7201	64.00
04/12/2024	189478	RAKIE'S OIL CO. LLC	#7069-tires	19-541-7201	1,177.42
04/05/2024	189421	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/24	19-541-7101	41.37
04/05/2024	189383	CINTAS CORPORATION #451	Uniforms 3/28/24	19-541-7102	93.53
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	42.59
04/05/2024	189409	KS GAS SERVICE	KGas	19-541-6103	218.97
04/12/2024	189453	COWLEY CO LANDFILL	Landfill 3/24	19-541-6212	25,397.24
04/12/2024	189486	TWO RIVERS COOP	Fuel 3/24	19-541-7200	1,586.29
04/19/2024	189512	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fee 3/24	19-541-9108	1,011.01
04/12/2024	189450	CINTAS CORPORATION #451	Gloves	19-541-7101	75.00
04/05/2024	189401	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, tissue	19-541-7101	142.65
04/26/2024	189574	KS MUNICIPAL UTILITIES,INC	KMU 2nd Qtr Dues	19-209-5205	1,168.60
04/12/2024	189450	CINTAS CORPORATION #451	Uniforms 4/4/24	19-541-7102	90.19
04/04/2024	DFT0009129	Corporate Payment Systems	541-T.Robinson membership ...	19-541-5204	125.00
04/04/2024	DFT0009129	Corporate Payment Systems	541-Screws	19-541-7101	11.49
04/04/2024	DFT0009129	Corporate Payment Systems	541-Returned vacuum filters	19-541-7101	-17.98
04/04/2024	DFT0009129	Corporate Payment Systems	541-Roll of stamps for postage	19-541-7110	34.00
04/04/2024	DFT0009129	Corporate Payment Systems	541-#7005 floor mats	19-541-7202	10.36
04/04/2024	DFT0009129	Corporate Payment Systems	541-#7005 pins bulk fasteners	19-541-7202	22.50
04/04/2024	DFT0009129	Corporate Payment Systems	541-Ac unit filters at central	19-541-7204	29.98
04/19/2024	189510	COMPLIANCEONE	Compliance One 3/24	19-541-5202	30.25
04/05/2024	189398	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	19-541-6102	252.06
04/26/2024	189551	AT&T	At&t 4/7-5/6/24	19-541-6104	66.44
04/26/2024	189551	AT&T	At&t 3/7-4/6/24	19-541-6104	237.04
04/12/2024	189436	AID-X PEST CONTROL INC	Spraying 4/9/24	19-541-6214	34.50
04/19/2024	189507	CINTAS CORPORATION #451	Uniforms 4/11/24	19-541-7102	87.41
04/12/2024	189455	COX COMMUNICATIONS	Cox Monthly Utility	19-541-6105	84.82
04/19/2024	189516	FRITZ FORAGE HARVESTING, INC.	#7070-install brake pod	19-541-7201	207.38
04/19/2024	189516	FRITZ FORAGE HARVESTING, INC.	#7062-brake pod	19-541-7201	93.50
04/19/2024	189499	1138, INC,	Reference checks and social ...	19-541-5202	58.00
04/19/2024	189499	1138, INC,	Reference checks and social ...	19-541-5202	58.00
04/26/2024	189557	CINTAS CORPORATION #451	Uniforms 4/18/24	19-541-7102	70.04

Monthly Expense Report

Payment Dates: 04012024 - 04302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/19/2024	189525	KS MUNICIPAL INS TRUST	2023 WC Audited Premiums ...	19-541-5114	3,438.17
04/19/2024	189516	FRITZ FORAGE HARVESTING, INC.	#7069 Replace brake shoes & ...	19-541-7201	6,507.82
04/19/2024	189544	UNITED AGENCY	EMC 4/24	19-541-6215	1,395.76
04/26/2024	189607	WEX BANK	Fuel 4/24	19-541-7200	5,074.85
04/26/2024	189577	LACINDA JOHNSON	162 T-shirts	19-541-7102	623.93
04/26/2024	189558	CITY OF WINFIELD	Recycling 3/24	19-541-6214	2,320.76
04/26/2024	189557	CINTAS CORPORATION #451	Uniforms 4/25/24	19-541-7102	75.55

Fund 19 - SANITATION FUND Total: 53,640.05

Fund: 21 - SPECIAL STREET FUND

04/05/2024	189393	DANIELS READY MIX, &	Concrete Virgina & Washington	21-542-7205	542.00
04/05/2024	189393	DANIELS READY MIX, &	13.97 tons hot mix	21-542-7205	1,117.60
04/12/2024	189486	TWO RIVERS COOP	Fuel 3/24	21-542-7200	1,586.29
04/26/2024	189589	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	18.00
04/04/2024	DFT0009129	Corporate Payment Systems	542-Hydro pump repair	21-542-7201	12.14
04/04/2024	DFT0009129	Corporate Payment Systems	542-Chain saw repair chain & f..	21-542-7201	82.96
04/26/2024	189582	MIKE GROVES OIL INC	Diesel	21-542-7200	79.44
04/26/2024	189563	FOLEY INDUSTRIES	#1138-seal and tube assembly	21-542-7201	179.04
04/26/2024	189563	FOLEY INDUSTRIES	#1138-shipping for parts	21-542-7201	30.00
04/26/2024	189591	RED EQUIPMENT, LLC	#6041-water pump and belt	21-542-7201	2,952.51
04/19/2024	189515	FILTER CARE OF MISSOURI, LLC	#6041-filter cleaning	21-542-7201	131.55
04/26/2024	189607	WEX BANK	Fuel 4/24	21-542-7200	1,667.26
04/26/2024	189573	K.L. ENTERPRISES INC.	#7067-install cylinder	21-542-7201	2,027.01

Fund 21 - SPECIAL STREET FUND Total: 10,425.80

Fund: 26 - SPECIAL ALCOHOL FUND

04/04/2024	DFT0009129	Corporate Payment Systems	100-Candy for DARE	26-100-7101	27.94
04/04/2024	DFT0009129	Corporate Payment Systems	100-Pizza for DARE graduation	26-100-7101	220.00
04/04/2024	DFT0009129	Corporate Payment Systems	100-Candy for DARE	26-100-7101	55.88
04/04/2024	DFT0009129	Corporate Payment Systems	100-plates for dare	26-100-7101	14.98
04/04/2024	DFT0009129	Corporate Payment Systems	100-pizza for DARE graduation	26-100-7101	220.00

Fund 26 - SPECIAL ALCOHOL FUND Total: 538.80

Fund: 27 - PUBLIC LIBRARY FUND

04/12/2024	189441	ARKANSAS CITY PUBLIC LIBRARY	Library Distribution	27-100-8110	17,280.81
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Fund 27 - PUBLIC LIBRARY FUND Total: 17,280.81

Fund: 53 - MUNICIPAL COURT FUND

04/12/2024	189446	BRIAN WHITE	Restitution-Silaner 3/24	53-000-2035	63.73
04/12/2024	189491	WALMART STORE #978	Restitution-Emerson 3/24	53-000-2035	102.35
04/12/2024	189447	CARRIE ANN MOSCONI	Restitution-Henderson 3/24	53-000-2035	71.53
04/12/2024	189437	ALLSTATE PAYMENT PROCESSING CENTER	Restitution-Silander 3/24	53-000-2035	132.35
04/12/2024	189475	OFFICE OF THE STATE TREASURER	MC Fees 3/24	53-000-2034	6,216.78
04/26/2024	189592	REDMOND, BENJAMIN RUSSELL	REDMOND, BENJAMIN RUSSE...	53-000-2066	2.00
04/26/2024	189608	WHEELER, FELICIA MARIE JEANETT	WHEELER, FELICIA MARIE JEA...	53-000-2066	100.00

Fund 53 - MUNICIPAL COURT FUND Total: 6,688.74

Fund: 68 - CAPITAL IMPROVEMENT FUND

04/26/2024	189603	ULINE SHIPPING SUPPLY SPECIALI	Walking trail-concrete ADA pa...	68-100-7402	2,058.31
04/12/2024	189470	M6 CONCRETE ACCESSORIES	Central Trail-blade, adapter,e...	68-100-4461	263.33
04/12/2024	189456	DANIELS READY MIX, &	Concrete for Walking Trail	68-100-7402	25,920.00
04/26/2024	189601	TWO RIVERS COOP	Central Trail grass seed	68-100-7402	55.00
04/26/2024	189601	TWO RIVERS COOP	Central Trail grass seed	68-100-7402	155.00

Fund 68 - CAPITAL IMPROVEMENT FUND Total: 28,451.64

Grand Total: 681,272.37

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	374,681.79
15 - STORMWATER FUND	40.56
16 - WATER FUND	142,940.22
18 - SEWER FUND	46,583.96
19 - SANITATION FUND	53,640.05
21 - SPECIAL STREET FUND	10,425.80
26 - SPECIAL ALCOHOL FUND	538.80
27 - PUBLIC LIBRARY FUND	17,280.81
53 - MUNICIPAL COURT FUND	6,688.74
68 - CAPITAL IMPROVEMENT FUND	28,451.64
Grand Total:	681,272.37

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	822.74
01-100-6103	Natural Gas	142.51
01-100-6215	Other Insurances	9,063.94
01-100-7301	Refunds	225.00
01-201-5205	Dues/Memberships	4,899.00
01-201-6214	Other Professional Servi...	550.00
01-201-6216	Fidelity Bonds	108.00
01-201-6217	Contributions	37,976.27
01-201-6301	Advertising	242.67
01-201-7101	Other Supplies/Tools	195.00
01-201-7103	Food Supply	256.27
01-203-5114	Workers Comp	40.73
01-203-5202	Employment Services	17.20
01-203-5203	Travel/ Meals/ Lodging	2,193.49
01-203-5204	Training/Seminars/Confe...	2,720.00
01-203-5205	Dues/Memberships	928.31
01-203-6104	Telephone	439.58
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi...	1,225.00
01-203-6302	Equipment Rental	383.60
01-203-7103	Food Supply	120.00
01-203-7110	Postage/Shipping	30.45
01-203-7504	Computer Equipment	740.00
01-203-7505	Computer Software	1,144.97
01-204-5114	Workers Comp	16.30
01-204-6104	Telephone	44.42
01-204-6213	Translation Services	245.76
01-204-6403	Judge Fees	10,567.20
01-204-7301	Refunds	10.00
01-205-5114	Workers Comp	4.85
01-205-6210	Legal Services	8,945.02
01-207-5114	Workers Comp	-334.09
01-207-5204	Training/Seminars/Confe...	200.00
01-207-5205	Dues/Memberships	100.00
01-207-6104	Telephone	869.49
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Servi...	2,110.44
01-207-6215	Other Insurances	393.66
01-207-7101	Other Supplies/Tools	1,755.00
01-207-7115	Building Demolition	2,796.90
01-207-7200	Fuel/Oil	333.96
01-207-7202	Motor Vehicle Repair/Pa...	20.00
01-207-9108	Fleet Management Lease..	1,824.57

Account Summary

Account Number	Account Name	Payment Amount
01-209-5114	Workers Comp	24.43
01-209-5204	Training/Seminars/Confe...	404.97
01-209-6104	Telephone	355.25
01-209-6105	Other Utility Services	1,361.03
01-209-6214	Other Professional Servi...	982.59
01-209-6302	Equip Rental/Maintenan...	923.60
01-209-6305	Service Charges	2,466.25
01-209-7100	Office Supplies/Publicati...	145.50
01-209-7505	Computer Software	145.00
01-310-5114	Workers Comp	6,003.55
01-310-5202	Employment Services	53.00
01-310-5204	Training/Seminars/Confe...	1,526.25
01-310-6102	Electricity	757.46
01-310-6103	Natural Gas	515.23
01-310-6104	Telephone	802.56
01-310-6105	Other Utility Services	85.64
01-310-6214	Other Professional Servi...	2,680.00
01-310-6215	Other Insurances	2,433.56
01-310-6302	Equip Rental/Maintenan...	258.21
01-310-7100	Office Supplies/Publicati...	375.04
01-310-7101	Other Supplies/Tools	894.59
01-310-7102	Clothing/Uniforms	67.11
01-310-7118	Training Materials	395.46
01-310-7121	Community Risk Reducti...	950.19
01-310-7200	Fuel/Oil	1,754.98
01-310-7201	Equipment Repair/Parts...	1,079.63
01-310-7202	Motor Vehicle Repair/Pa...	1,230.31
01-310-7204	Building Materials/Repai...	218.29
01-310-7405	Machinery/Equipment	1,635.00
01-310-7505	Computer Software	176.20
01-310-9108	Fleet Management Lease..	1,521.49
01-350-5203	Travel/ Meals/ Lodging	-312.27
01-350-5204	Training/Seminars/Confe...	422.50
01-350-6214	Other Professional Servi...	1,575.00
01-350-6223	Billing Services	7,442.21
01-350-7102	Clothing/Uniforms	82.00
01-350-7109	Medical Supplies	6,500.74
01-350-7200	Fuel/Oil	1,516.97
01-350-7301	Refunds	85.05
01-350-7405	Machinery/Equipment	95,000.00
01-350-9108	Fleet Management Lease..	653.88
01-421-5114	Workers Comp	4,485.10
01-421-5201	Staffing Services	2,736.98
01-421-5203	Travel/ Meals/ Lodging	1,667.14
01-421-5204	Training/Seminars/Confe...	5,050.00
01-421-5205	Dues/Memberships	1,089.38
01-421-5206	Employee Appreciation	355.71
01-421-6102	Electricity	845.71
01-421-6103	Natural Gas	233.99
01-421-6104	Telephone	1,775.26
01-421-6105	Other Utility Services	1,022.85
01-421-6213	Translation Services	50.00
01-421-6214	Other Professional Servi...	758.50
01-421-6215	Other Insurances	3,689.76
01-421-6222	Janitorial Services	256.99
01-421-6224	Animal Control Expense	9,250.00
01-421-6302	Equip Rental/Maintenan...	2,723.61
01-421-7100	Office Supplies/Publicati...	440.31

Account Summary

Account Number	Account Name	Payment Amount
01-421-7101	Other Supplies/Tools	1,362.36
01-421-7102	Clothing/Uniforms	61.96
01-421-7105	Prisoner Medical	180.00
01-421-7200	Fuel/Oil	4,146.75
01-421-7201	Equipment Repair/Parts...	457.38
01-421-7202	Motor Vehicle Repair/Pa...	3,168.44
01-421-7204	Building Materials/Repai...	219.30
01-421-7504	Computer Equipment	4,471.04
01-421-7505	Computer Software	755.30
01-421-9108	Fleet Management Lease..	12,595.90
01-530-5114	Workers Comp	785.24
01-530-5202	Employment Services	42.35
01-530-6102	Electricity	1,607.87
01-530-6103	Natural Gas	1,186.37
01-530-6104	Telephone	886.08
01-530-6105	Other Utility Services	263.34
01-530-6212	Payments to Contractors	650.00
01-530-6215	Other Insurances	3,034.05
01-530-7101	Other Supplies/Tools	2,614.83
01-530-7102	Clothing/Uniforms	772.73
01-530-7106	Chemicals	582.20
01-530-7200	Fuel/Oil	1,702.46
01-530-7201	Equipment Repair/Parts...	454.05
01-530-7202	Motor Vehicle Repair/Pa...	533.60
01-530-7204	Building Materials/Repai...	2,046.60
01-530-7205	Materials	80.10
01-530-7402	Capital Improvement	3,832.44
01-530-9108	Fleet Management Lease..	4,496.88
01-532-6102	Electricity	196.11
01-532-7101	Other Supplies/Tools	64.99
01-532-7204	Building Materials/Repai...	407.53
01-533-5114	Workers Comp	471.57
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	426.11
01-533-6103	Natural Gas	281.24
01-533-6104	Telephone	41.24
01-533-6105	Other Utility Services	91.01
01-533-6215	Other Insurances	435.67
01-533-7101	Other Supplies/Tools	1,478.34
01-533-7102	Clothing/Uniforms	288.25
01-533-7200	Fuel/Oil	146.09
01-533-7201	Equipment Repair/Parts...	577.21
01-533-7202	Motor Vehicle Repair/Pa...	304.47
01-533-7204	Building Materials/Repai...	54.99
01-533-7205	Materials	30.98
01-533-9108	Fleet Management Lease..	1,156.52
01-542-5114	Workers Comp	2,570.53
01-542-5201	Staffing Services	2,043.45
01-542-5202	Employment Services	135.35
01-542-5203	Travel/ Meals/ Lodging	11.25
01-542-6102	Electricity	17,190.37
01-542-6103	Natural Gas	218.96
01-542-6104	Telephone	303.48
01-542-6105	Other Utility Services	84.82
01-542-6214	Other Professional Servi...	34.50
01-542-6215	Other Insurances	3,197.75
01-542-6302	Equip Rental/Maintenan...	86.50
01-542-7101	Other Supplies/Tools	829.80

Account Summary

Account Number	Account Name	Payment Amount
01-542-7102	Clothing/Uniforms	854.20
01-542-7110	Postage/Shipping	17.00
01-542-7204	Building Materials/Repai...	29.98
01-542-9108	Fleet Management Lease..	1,795.87
01-770-5114	Workers Comp	81.61
01-770-6102	Electricity	138.80
01-770-6103	Natural Gas	258.53
01-770-6104	Telephone	397.36
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	195.47
01-770-7301	Refunds	200.00
01-774-5114	Workers Comp	644.54
01-774-5201	Staffing Services	3,780.54
01-774-5202	Employment Services	444.75
01-774-6102	Electricity	847.14
01-774-6103	Natural Gas	286.89
01-774-6104	Telephone	441.79
01-774-6105	Other Utility Services	90.95
01-774-6214	Other Professional Servi...	278.00
01-774-6215	Other Insurances	432.53
01-774-7100	Office Supplies/Publicati...	10.76
01-774-7101	Other Supplies/Tools	938.83
01-774-7103	Food Supply	199.71
01-774-7204	Building Materials/Repai...	8.96
15-544-5114	Workers Comp	-147.12
15-544-7201	Equipment Repair/Parts...	187.68
16-000-1225	A/R Unapplied Credits	143.00
16-000-2025	Sales Tax Payable	3,054.02
16-000-2026	State Fee Payable	5,880.33
16-100-9108	Fleet Management Lease..	10,033.14
16-209-5205	Dues/Memberships	2,921.50
16-209-7110	Postage/Shipping	205.83
16-651-5114	Workers Comp	512.93
16-651-5204	Training/Seminars/Confe...	210.00
16-651-5205	Dues/Memberships	20.00
16-651-6102	Electricity	34,665.18
16-651-6103	Natural Gas	1,760.04
16-651-6104	Telephone	927.35
16-651-6105	Other Utility Services	207.93
16-651-6214	Other Professional Servi...	980.72
16-651-6215	Other Insurances	6,469.38
16-651-7101	Other Supplies/Tools	2,457.06
16-651-7102	Clothing/Uniforms	242.63
16-651-7106	Chemicals	21,565.21
16-651-7108	Laboratory Tests/Evaluat...	1,070.00
16-651-7110	Postage/Shipping	58.39
16-651-7201	Equipment Repair/Parts...	7,448.41
16-651-7204	Building Materials/Repai...	3,518.88
16-653-5114	Workers Comp	1,441.48
16-653-5201	Staffing Services	800.00
16-653-5202	Employment Services	254.80
16-653-5203	Travel/ Meals/ Lodging	20.00
16-653-5204	Training/Seminars/Confe...	2,250.80
16-653-5205	Dues/Memberships	85.00
16-653-6102	Electricity	414.34
16-653-6103	Natural Gas	192.54
16-653-6104	Telephone	657.50
16-653-6105	Other Utility Services	318.50

Account Summary

Account Number	Account Name	Payment Amount
16-653-6214	Other Professional Servi...	46.20
16-653-6215	Other Insurances	2,797.16
16-653-6302	Equip Rental/Maintenan...	256.43
16-653-7101	Other Supplies/Tools	12,736.15
16-653-7102	Clothing/Uniforms	976.02
16-653-7110	Postage/Shipping	17.00
16-653-7200	Fuel/Oil	3,250.45
16-653-7201	Equipment Repair/Parts...	1,794.08
16-653-7202	Motor Vehicle Repair/Pa...	1,654.82
16-653-7205	Materials	2,935.28
16-653-7505	Computer Software	176.20
16-880-7302	Sales Tax Expense	0.01
16-880-8110	Distribution to Other Ag...	5,513.53
18-209-5205	Dues/Memberships	1,752.90
18-660-5114	Workers Comp	305.31
18-660-5204	Training/Seminars/Confe...	1,015.40
18-660-6102	Electricity	8,319.02
18-660-6103	Natural Gas	1,782.07
18-660-6105	Other Utility Services	187.47
18-660-6212	Payments to Contractors	1,490.00
18-660-6214	Other Professional Servi...	268.99
18-660-6215	Other Insurances	4,378.37
18-660-7101	Other Supplies/Tools	113.37
18-660-7102	Clothing/Uniforms	245.94
18-660-7108	Laboratory Tests/Evaluat...	2,815.00
18-660-7112	Laboratory Supplies	51.16
18-660-7200	Fuel/Oil	823.05
18-660-7201	Equipment Repair/Parts...	534.50
18-660-7205	Materials	25.90
18-660-7402	Capital Improvement	3,125.00
18-661-5114	Workers Comp	1,233.87
18-661-5202	Employment Services	6.05
18-661-5204	Training/Seminars/Confe...	1,725.00
18-661-6103	Natural Gas	105.87
18-661-6104	Telephone	266.62
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Servi...	221.20
18-661-6215	Other Insurances	420.61
18-661-7101	Other Supplies/Tools	1,810.51
18-661-7102	Clothing/Uniforms	104.44
18-661-7200	Fuel/Oil	38.99
18-661-7201	Equipment Repair/Parts...	11,383.58
18-661-7202	Motor Vehicle Repair/Pa...	13.00
18-661-7205	Materials	1,980.76
19-209-5205	Dues/Memberships	1,168.60
19-541-5114	Workers Comp	3,438.17
19-541-5202	Employment Services	146.25
19-541-5204	Training/Seminars/Confe...	125.00
19-541-6102	Electricity	294.65
19-541-6103	Natural Gas	218.97
19-541-6104	Telephone	303.48
19-541-6105	Other Utility Services	84.82
19-541-6212	Payments to Contractors	25,397.24
19-541-6214	Other Professional Servi...	2,355.26
19-541-6215	Other Insurances	1,395.76
19-541-7101	Other Supplies/Tools	252.53
19-541-7102	Clothing/Uniforms	1,040.65
19-541-7110	Postage/Shipping	34.00

Account Summary

Account Number	Account Name	Payment Amount
19-541-7200	Fuel/Oil	6,661.14
19-541-7201	Equipment Repair/Parts...	9,649.68
19-541-7202	Motor Vehicle Repair/Pa...	32.86
19-541-7204	Building Materials/Repai...	29.98
19-541-9108	Fleet Management Lease..	1,011.01
21-542-7200	Fuel/Oil	3,332.99
21-542-7201	Equipment Repair/Parts...	5,433.21
21-542-7205	Materials	1,659.60
26-100-7101	Other Supplies/Tools	538.80
27-100-8110	Distribution to Other Ag...	17,280.81
53-000-2034	KS State Treasurer Payab...	6,216.78
53-000-2035	Restitution Payable	369.96
53-000-2066	Court Refund Payable	102.00
68-100-4461	Miscellaneous Grants	263.33
68-100-7402	Capital Improvement	28,188.31
	Grand Total:	681,272.37

Project Account Summary

Project Account Key	Payment Amount
None	645,863.29
1025910	3,125.00
1033750	28,451.64
1054530	3,279.35
1054750	553.09
	Grand Total:
	681,272.37