



Payment Dates 05012024 - 05312024

| Payment Date                   | Payment Number | Vendor Name                     | Description (Item)                 | Account Number | Amount   |
|--------------------------------|----------------|---------------------------------|------------------------------------|----------------|----------|
| <b>Fund: 01 - GENERAL FUND</b> |                |                                 |                                    |                |          |
| 05/10/2024                     | 189678         | BUMPER TO BUMPER                | Oil and air filters                | 01-310-7202    | 82.05    |
| 05/10/2024                     | 189678         | BUMPER TO BUMPER                | Return filters                     | 01-310-7202    | -345.61  |
| 05/10/2024                     | 189736         | WOODS LUMBER COMPANY            | 4x8s and torx                      | 01-207-7101    | 45.93    |
| 05/10/2024                     | 189736         | WOODS LUMBER COMPANY            | Chalk                              | 01-542-7101    | 8.99     |
| 05/10/2024                     | 189736         | WOODS LUMBER COMPANY            | PPP-caulking                       | 01-532-7101    | 121.69   |
| 05/10/2024                     | 189736         | WOODS LUMBER COMPANY            | Sprayer                            | 01-542-7101    | 20.99    |
| 05/10/2024                     | 189715         | PROVANTAGE CORPORATION          | Microsoft Surface Pro              | 01-203-7504    | 970.00   |
| 05/10/2024                     | 189736         | WOODS LUMBER COMPANY            | Caulk and marker                   | 01-542-7101    | 15.78    |
| 05/24/2024                     | 189771         | FRESH IDEAS MANAGEMENT LLC      | O/S reception                      | 01-201-7103    | 120.00   |
| 05/03/2024                     | 189656         | THE ARNOLD GROUP                | Herrill, Trimbath labor thru 4/... | 01-421-5201    | 949.98   |
| 05/03/2024                     | 189656         | THE ARNOLD GROUP                | Fields, Langston labor thru 4/7... | 01-542-5201    | 838.29   |
| 05/03/2024                     | 189656         | THE ARNOLD GROUP                | Flanders labor thru 4/7/24         | 01-774-5201    | 625.68   |
| 05/10/2024                     | 189666         | AID-X PEST CONTROL INC          | Spraying 4/11/24                   | 01-310-6214    | 89.00    |
| 05/10/2024                     | 189735         | WITMER PUBLIC SAFETY GROUP, INC | Hydrant tool bag                   | 01-310-7405    | 51.45    |
| 05/24/2024                     | 189806         | WICHITA TRACTOR                 | Cover                              | 01-533-7201    | 90.61    |
| 05/10/2024                     | 189708         | MID-WEST ELECTRIC SUPPLY        | Compact vacuum and starter         | 01-310-7405    | 417.00   |
| 05/03/2024                     | 189654         | STERICYCLE, INC.                | Shredding 3/27/24                  | 01-209-6214    | 178.81   |
| 05/10/2024                     | 189668         | AMAZON.COM SALES INC.           | Pine sol, broom                    | 01-310-7101    | 120.87   |
| 05/03/2024                     | 189647         | KONICA MINOLTA BUSINESS         | Coper contract 4/20-7/19/24        | 01-530-6214    | 61.63    |
| 05/03/2024                     | 189647         | KONICA MINOLTA BUSINESS         | Coper contract 4/20-7/19/24        | 01-533-6214    | 61.63    |
| 05/03/2024                     | 189647         | KONICA MINOLTA BUSINESS         | Coper contract 4/20-7/19/24        | 01-542-6214    | 61.63    |
| 05/10/2024                     | 189727         | UNIFIRST CORPORATION            | Mats 4/22/24                       | 01-421-6222    | 87.03    |
| 05/10/2024                     | 189668         | AMAZON.COM SALES INC.           | Return shirt                       | 01-310-7102    | -10.22   |
| 05/10/2024                     | 189736         | WOODS LUMBER COMPANY            | Sprayer                            | 01-542-7101    | 20.99    |
| 05/10/2024                     | 189721         | TG TECHNICAL SERVICES, LLC      | 2 gas monitor                      | 01-310-7201    | 300.47   |
| 05/03/2024                     | 189658         | U.S. BANK NATIONAL ASSOCIATION  | Copier contract 4/16-5/16/24       | 01-203-6302    | 383.60   |
| 05/03/2024                     | 189658         | U.S. BANK NATIONAL ASSOCIATION  | Copier contract 4/16-5/16/24       | 01-209-6302    | 383.60   |
| 05/10/2024                     | 189674         | BOUND TREE MEDICAL LLC          | Gloves, catheters, admin sets      | 01-350-7109    | 1,517.78 |
| 05/03/2024                     | 189646         | KEEFE PRINTING & OFFICE SUPPLY  | St and Storm daily logs            | 01-542-7100    | 119.84   |
| 05/10/2024                     | 189739         | ZOLL MEDICAL CORP               | Filter line                        | 01-350-7109    | 582.20   |
| 05/10/2024                     | 189672         | AT&T                            | At&t 4/23-5/22/24                  | 01-207-6104    | 102.27   |
| 05/10/2024                     | 189672         | AT&T                            | At&t 4/23-5/22/24                  | 01-530-6104    | 405.31   |
| 05/10/2024                     | 189672         | AT&T                            | At&t 4/23-5/22/24                  | 01-530-6104    | 286.04   |
| 05/10/2024                     | 189672         | AT&T                            | At&t 4/23-5/22/24                  | 01-532-6104    | 133.01   |
| 05/10/2024                     | 189672         | AT&T                            | At&t 4/23-5/22/24                  | 01-770-6104    | 373.22   |
| 05/10/2024                     | 189672         | AT&T                            | At&t 4/23-5/22/24                  | 01-774-6104    | 399.07   |
| 05/10/2024                     | 189729         | VERIZON WIRELESS                | Verizon 3/24-4/23/24               | 01-421-6104    | 970.39   |
| 05/10/2024                     | 189668         | AMAZON.COM SALES INC.           | Tablet case                        | 01-203-7504    | 38.98    |
| 05/10/2024                     | 189668         | AMAZON.COM SALES INC.           | Air breather and reducer           | 01-310-7202    | 142.77   |
| 05/10/2024                     | 189689         | ELITE ADVERTISING LLC           | Embroidery                         | 01-310-7102    | 3.00     |
| 05/10/2024                     | 189693         | FIRST WIRELESS, INC             | Radio battery                      | 01-350-7201    | 120.55   |
| 05/03/2024                     | 189651         | MID-WEST ELECTRIC SUPPLY        | LED tubes and wirenuts             | 01-774-7204    | 207.88   |
| 05/10/2024                     | 189668         | AMAZON.COM SALES INC.           | Foggers                            | 01-310-7106    | 160.16   |
| 05/10/2024                     | 189684         | COWLEY COLLEGE                  | #1223049 Gillock tuition           | 01-310-5204    | 1,904.50 |
| 05/10/2024                     | 189684         | COWLEY COLLEGE                  | #1227940 Camara tuition            | 01-310-5204    | 1,885.50 |
| 05/03/2024                     | 189640         | GALLS LLC                       | Pepper spray, pants, trousers      | 01-421-7102    | 621.28   |
| 05/03/2024                     | 189624         | CINTAS CORPORATION #451         | Mats,mops,aprons 4/25/24           | 01-774-7101    | 71.81    |
| 05/03/2024                     | 189624         | CINTAS CORPORATION #451         | Uniforms 4/25/24                   | 01-530-7102    | 63.37    |
| 05/03/2024                     | 189624         | CINTAS CORPORATION #451         | Uniforms 4/25/24                   | 01-533-7102    | 17.76    |
| 05/24/2024                     | 189771         | FRESH IDEAS MANAGEMENT LLC      | O/S dinner                         | 01-201-7103    | 1,123.36 |
| 05/10/2024                     | 189674         | BOUND TREE MEDICAL LLC          | IV set                             | 01-350-7109    | 412.32   |
| 05/24/2024                     | 189806         | WICHITA TRACTOR                 | Mower belt and tires               | 01-533-7201    | 585.78   |
| 05/03/2024                     | 189636         | FASTENAL COMPANY                | Bin restock                        | 01-542-7101    | 50.82    |

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|--------------|----------------|--|---------------------------------|----------------|-----------|
| 05/03/2024   | 189613         | AID-X PEST CONTROL INC                     | CH-Spraying 4/26/24             | 01-530-6214    | 129.00    |
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.                      | Tablet case                     | 01-203-7504    | 38.98     |
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.                      | P54-Adapter, coupler            | 01-310-7202    | 27.87     |
| 05/24/2024   | 189774         | HINKLE LAW FIRM                            | Welfare plan prof services 3/24 | 01-205-6210    | 1,284.00  |
| 05/10/2024   | 189700         | INTL CODE COUNCIL, INC                     | Code books                      | 01-207-7100    | 3,157.98  |
| 05/10/2024   | 189708         | MID-WEST ELECTRIC SUPPLY                   | LED bulbs                       | 01-542-7201    | 305.34    |
| 05/10/2024   | 189708         | MID-WEST ELECTRIC SUPPLY                   | Locking plug and connect        | 01-310-7204    | 128.91    |
| 05/10/2024   | 189727         | UNIFIRST CORPORATION                       | Mats 4/29/24                    | 01-421-6222    | 87.03     |
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.                      | Backpack for EMS week           | 01-350-5206    | 479.70    |
| 05/24/2024   | 189797         | SCHMIDT JEWELERS                           | Engraving O/S Student           | 01-201-6214    | 10.00     |
| 05/10/2024   | 189712         | O'REILLY AUTO PARTS                        | Mower battery                   | 01-530-7201    | 133.07    |
| 05/10/2024   | 189708         | MID-WEST ELECTRIC SUPPLY                   | LED bulbs                       | 01-542-7201    | 30.49     |
| 05/03/2024   | 189649         | Laborchex Companies                        | Crimechex 4/24                  | 01-310-5202    | 111.75    |
| 05/03/2024   | 189649         | Laborchex Companies                        | Crimechex 4/24                  | 01-542-5202    | 22.95     |
| 05/10/2024   | 189710         | NATIONAL SIGN COMPANY                      | No Semi trucks signs            | 01-542-7207    | 254.69    |
| 05/10/2024   | 189702         | JOHN'S HEATING AND AIR CONDITIONING        | AC Repair                       | 01-542-6214    | 210.00    |
| 05/24/2024   | 189783         | MEDICLAIMS, INC.                           | Mediclaims 4/24                 | 01-350-6223    | 3,630.91  |
| 05/24/2024   | 189776         | INFORMATION NETWORK OF KANSAS              | DLR Records 4/24                | 01-203-5202    | 34.40     |
| 05/24/2024   | 189776         | INFORMATION NETWORK OF KANSAS              | DLR Records 4/24                | 01-207-5202    | 17.70     |
| 05/24/2024   | 189776         | INFORMATION NETWORK OF KANSAS              | DLR Records 4/24                | 01-310-5202    | 212.40    |
| 05/24/2024   | 189776         | INFORMATION NETWORK OF KANSAS              | DLR Records 4/24                | 01-421-5202    | 51.10     |
| 05/24/2024   | 189776         | INFORMATION NETWORK OF KANSAS              | DLR Records 4/24                | 01-530-5202    | 101.20    |
| 05/24/2024   | 189776         | INFORMATION NETWORK OF KANSAS              | DLR Records 4/24                | 01-542-5202    | 69.80     |
| 05/10/2024   | 189713         | Personnel Evaluation Inc                   | PEP Billing 04/24               | 01-421-5202    | 75.00     |
| 05/10/2024   | 189705         | LEXISNEXIS RISK MANAGEMENT INC             | ACA Lincense 04/24              | 01-421-7505    | 506.13    |
| 05/03/2024   | 189633         | DOXA WAVE, LLC                             | Weather sponsor 4/24            | 01-201-6301    | 115.00    |
| 05/10/2024   | 189732         | WEX BANK                                   | Fuel 4/24                       | 01-421-7200    | 5,075.59  |
| 05/10/2024   | 189682         | COLUMN SOFTWARE, PBC                       | Cowley Courier Ads 04/24        | 01-201-6301    | 133.31    |
| 05/10/2024   | 189682         | COLUMN SOFTWARE, PBC                       | Cowley Courier Ads 04/24        | 01-209-6301    | 188.64    |
| 05/24/2024   | 189799         | SOUTH CENTRAL KS REG MED CTR               | Haloperidol, saline,glucagon    | 01-350-7109    | 604.80    |
| 05/03/2024   | 189629         | DEBORAH WIDNER                             | Widner-ambulance overpaym...    | 01-350-7301    | 30.00     |
| 05/03/2024   | 189628         | CRH COFFEE, INC                            | Coffee 5/1/24                   | 01-203-7101    | 65.90     |
| 05/03/2024   | 189653         | RAKIE'S OIL CO. LLC                        | #9027-tire repair               | 01-421-7202    | 22.00     |
| 05/03/2024   | 189635         | EVERGY KANSAS CENTRAL INC.                 | Evergy 4/24                     | 01-100-6102    | 809.88    |
| 05/03/2024   | 189635         | EVERGY KANSAS CENTRAL INC.                 | Evergy 4/24                     | 01-310-6102    | 800.16    |
| 05/03/2024   | 189635         | EVERGY KANSAS CENTRAL INC.                 | Evergy 4/24                     | 01-421-6102    | 788.87    |
| 05/03/2024   | 189635         | EVERGY KANSAS CENTRAL INC.                 | Evergy 4/24                     | 01-530-6102    | 1,488.42  |
| 05/03/2024   | 189635         | EVERGY KANSAS CENTRAL INC.                 | Evergy 4/24                     | 01-532-6102    | 249.39    |
| 05/03/2024   | 189635         | EVERGY KANSAS CENTRAL INC.                 | Evergy 4/24                     | 01-533-6102    | 323.89    |
| 05/03/2024   | 189635         | EVERGY KANSAS CENTRAL INC.                 | Evergy 4/24                     | 01-542-6102    | 437.47    |
| 05/03/2024   | 189635         | EVERGY KANSAS CENTRAL INC.                 | Evergy 4/24                     | 01-542-6102    | 16,221.15 |
| 05/03/2024   | 189635         | EVERGY KANSAS CENTRAL INC.                 | Evergy 4/24                     | 01-542-6102    | 219.33    |
| 05/03/2024   | 189635         | EVERGY KANSAS CENTRAL INC.                 | Evergy 4/24                     | 01-770-6102    | 171.60    |
| 05/03/2024   | 189635         | EVERGY KANSAS CENTRAL INC.                 | Evergy 4/24                     | 01-774-6102    | 851.01    |
| 05/10/2024   | 189714         | PROFESSIONAL ENGINEERING CONSU             | Site development for Skyline    | 01-201-6214    | 1,070.62  |
| 05/03/2024   | 189615         | AMBETTER                                   | Potter-ambulance overpayme...   | 01-350-7301    | 609.03    |
| 05/10/2024   | 189739         | ZOLL MEDICAL CORP                          | Autopulse warranty              | 01-350-6302    | 1,700.00  |
| 05/10/2024   | 189703         | KLINE MOTORS                               | M54-ac repair                   | 01-350-7202    | 132.00    |
| 05/10/2024   | 189728         | UNITED AGENCY                              | United Agency 04/24             | 01-100-6215    | 9,063.94  |
| 05/10/2024   | 189728         | UNITED AGENCY                              | United Agency 04/24             | 01-207-6215    | 393.66    |
| 05/10/2024   | 189728         | UNITED AGENCY                              | United Agency 04/24             | 01-310-6215    | 2,433.56  |
| 05/10/2024   | 189728         | UNITED AGENCY                              | United Agency 04/24             | 01-421-6215    | 3,689.76  |
| 05/10/2024   | 189728         | UNITED AGENCY                              | United Agency 04/24             | 01-530-6215    | 3,034.05  |
| 05/10/2024   | 189728         | UNITED AGENCY                              | United Agency 04/24             | 01-533-6215    | 435.67    |
| 05/10/2024   | 189728         | UNITED AGENCY                              | United Agency 04/24             | 01-542-6215    | 3,197.75  |
| 05/10/2024   | 189728         | UNITED AGENCY                              | United Agency 04/24             | 01-774-6215    | 432.53    |
| 05/10/2024   | 189712         | O'REILLY AUTO PARTS                        | Sockets                         | 01-533-7101    | 9.99      |
| 05/03/2024   | 189659         | U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON... | Meter #08026652 refill          | 01-209-7110    | 5,000.00  |
| 05/03/2024   | 189645         | JEANETTE BROWN                             | Brown-ambulance overpayme...    | 01-350-7301    | 182.50    |
| 05/24/2024   | 189765         | EASY ICE, LLC                              | Icemaker rental                 | 01-774-6302    | 135.00    |

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| 05/03/2024   | 189619         | Blue Cross Blue Shield of KS          | Williams-ambulance overpay...      | 01-350-7301    | 560.71    |
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.                 | Mower belt                         | 01-533-7201    | 22.57     |
| 05/03/2024   | 189641         | GIANNA HERRERA                        | Herrera-O/S 2024                   | 01-201-6217    | 250.00    |
| 05/03/2024   | 189634         | ELLA BADLEY                           | Badley-O/S 2024                    | 01-201-6217    | 500.00    |
| 05/03/2024   | 189622         | BRUNO NHAVENE                         | Nhavene-O/S 2024                   | 01-201-6217    | 1,000.00  |
| 05/03/2024   | 189656         | THE ARNOLD GROUP                      | Herrill, Trimbath labor thru 4/... | 01-421-5201    | 837.01    |
| 05/03/2024   | 189656         | THE ARNOLD GROUP                      | Fields labor thru 4/28/24          | 01-542-5201    | 466.29    |
| 05/03/2024   | 189656         | THE ARNOLD GROUP                      | Backus labor thru 4/28/24          | 01-774-5201    | 635.16    |
| 05/10/2024   | 189666         | AID-X PEST CONTROL INC                | Spraying 5/2/24                    | 01-774-6214    | 143.00    |
| 05/10/2024   | 189666         | AID-X PEST CONTROL INC                | Spraying 5/2/24                    | 01-421-6214    | 110.00    |
| 05/10/2024   | 189716         | RAKIE'S OIL CO. LLC                   | Trailer tube                       | 01-530-7201    | 12.39     |
| 05/03/2024   | 189627         | COWLEY CO SHERIFF                     | Jail Fees 3/24                     | 01-421-7104    | 155.00    |
| 05/24/2024   | 189774         | HINKLE LAW FIRM                       | Employ law prof servcies 4/24      | 01-205-6210    | 1,598.00  |
| 05/24/2024   | 189809         | ZOLL MEDICAL CORP                     | Lifebands                          | 01-350-7109    | 1,199.89  |
| 05/10/2024   | 189681         | CINTAS CORPORATION #451               | Mats, mops,aprons 5/2/24           | 01-774-7101    | 71.81     |
| 05/10/2024   | 189681         | CINTAS CORPORATION #451               | Mats, mops 5/2/24                  | 01-770-7101    | 39.48     |
| 05/03/2024   | 189624         | CINTAS CORPORATION #451               | Uniforms 5/2/24                    | 01-530-7102    | 8.27      |
| 05/03/2024   | 189624         | CINTAS CORPORATION #451               | Uniforms 5/2/24                    | 01-542-7102    | 64.25     |
| 05/10/2024   | 189681         | CINTAS CORPORATION #451               | Uniforms 5/2/24                    | 01-530-7102    | 66.97     |
| 05/10/2024   | 189681         | CINTAS CORPORATION #451               | Uniforms 5/2/24                    | 01-533-7102    | 17.76     |
| 05/03/2024   | 189625         | CLARENCE FRAZER                       | Frazer-mileage to KMU Conf         | 01-203-5203    | 28.08     |
| 05/03/2024   | 189639         | FOUR COUNTY MENTAL HEALTH CENTER, INC | Stephenson-Youth Training          | 01-421-5204    | 20.00     |
| 05/03/2024   | 189631         | DOUGLAS GHAM                          | Ghram-ambulance overpaym...        | 01-350-7301    | 10.00     |
| 05/03/2024   | 189617         | ARK CITY TIRE & AUTO                  | #6-oil change                      | 01-421-7202    | 80.18     |
| 05/03/2024   | 189637         | FIRE SAFETY SERVICES INCORPORATED     | Fire ext svrcies 5/2/24            | 01-421-6214    | 161.00    |
| 05/03/2024   | 189644         | IPMA-HR                               | McFarland-PSHRA dues               | 01-203-5205    | 175.00    |
| 05/03/2024   | 189623         | CENTRAL POWER SYSTEMS & SERVIC        | Generator Contract Maintena...     | 01-310-7201    | 567.55    |
| 05/03/2024   | 189623         | CENTRAL POWER SYSTEMS & SERVIC        | Generator Contract Maintena...     | 01-421-7201    | 1,405.24  |
| 05/03/2024   | 189623         | CENTRAL POWER SYSTEMS & SERVIC        | Generator Contract Maintena...     | 01-530-7201    | 799.60    |
| 05/03/2024   | 189660         | WICHITA TRACTOR                       | 2024 Kubota RTV-X1100CWL-H         | 01-542-7405    | 10,439.50 |
| 05/24/2024   | 189785         | MID-WEST ELECTRIC SUPPLY              | Cover and screws                   | 01-533-7204    | 36.77     |
| 05/03/2024   | 189632         | DOUGLAS MCBRIDE                       | McBride-ambulance overpay...       | 01-350-7301    | 50.00     |
| 05/10/2024   | 189671         | ARK CITY GLASS COMPANY INC            | 23 Chevy Traverse windshield       | 01-421-7202    | 425.00    |
| 05/10/2024   | 189716         | RAKIE'S OIL CO. LLC                   | 22 wash tokens                     | 01-421-7101    | 110.00    |
| 05/10/2024   | 189674         | BOUND TREE MEDICAL LLC                | Ultrasound gel, cot sheets         | 01-350-7109    | 81.17     |
| 05/24/2024   | 189758         | BRADY INDUSTRIES OF KANSAS, LLC       | Floor cleaner                      | 01-530-7101    | 106.63    |
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.                 | Measure pitchers                   | 01-530-7101    | 39.82     |
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.                 | Measure pitchers                   | 01-533-7101    | 39.83     |
| 05/10/2024   | 189719         | STAPLES BUSINESS ADVANTAGE            | Card holder, shelf, organizer      | 01-203-7100    | 76.44     |
| 05/10/2024   | 189724         | THE UNIVERSITY OF KANSAS              | Kruse-Operator course              | 01-310-5204    | 30.00     |
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.                 | Coupler and file folders           | 01-310-7100    | 16.89     |
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.                 | Coupler and file folders           | 01-310-7405    | 19.99     |
| 05/10/2024   | 189727         | UNIFIRST CORPORATION                  | Mats 5/6/24                        | 01-421-6222    | 87.03     |
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.                 | Cooling towels                     | 01-530-7101    | 72.46     |
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.                 | Cooling towels                     | 01-542-7101    | 55.47     |
| 05/24/2024   | 189753         | AT&T                                  | Internet 4/24                      | 01-774-6104    | 100.94    |
| 05/10/2024   | 189709         | MIKE GROVES OIL INC                   | Boat fuel                          | 01-310-7200    | 15.54     |
| 05/10/2024   | 189694         | FOUR STATE MAINTENANCE SUPPLY         | Cups, towels, trash bags           | 01-542-7101    | 118.62    |
| 05/10/2024   | 189674         | BOUND TREE MEDICAL LLC                | Lancets                            | 01-350-7109    | 44.29     |
| 05/10/2024   | 189674         | BOUND TREE MEDICAL LLC                | Tourniquet, electrodes, trach ...  | 01-350-7109    | 1,061.78  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems             | 201-Blarney-ketchup sugar          | 01-201-5206    | 13.60     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems             | 201-Blarney-bacon sausage e...     | 01-201-5206    | 308.63    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems             | 201-Commission food                | 01-201-7103    | 32.00     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems             | 201-Commission food                | 01-201-7103    | 50.00     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems             | 203-Frazer-hotel for KMU           | 01-203-5203    | 103.25    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems             | 203-Rizzio-hotel for KRWA          | 01-203-5203    | 312.32    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems             | 203-Parsons-hotel CCMFOA           | 01-203-5203    | 383.79    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems             | 203-Parson-food for training       | 01-203-5203    | 16.10     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems             | 203-Hotel tax credit               | 01-203-5203    | -5.79     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems             | 203-Parsons-IIMC Conf              | 01-203-5204    | 990.00    |

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| Payment Date | Payment Number | Vendor Name               | Description (Item)                 | Account Number | Amount  |
|--------------|----------------|---------------------------|------------------------------------|----------------|---------|
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 203-HR business cards              | 01-203-7100    | 146.37  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 203-Paper for O/S Student Cer...   | 01-203-7100    | 21.25   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 203-Wichita Business Journal ...   | 01-203-7100    | 90.00   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 203-Sunflower Journal subs         | 01-203-7100    | 160.00  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 203-Photo frame                    | 01-203-7100    | 6.18    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 203-Pens                           | 01-203-7100    | 7.41    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 203-CDL training-cupcakes dr...    | 01-203-7103    | 27.95   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 203-CDL training-cookies drin...   | 01-203-7103    | 51.44   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 203-CDL training-meals             | 01-203-7103    | 214.14  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 203-1094 & 1094 mailings           | 01-203-7110    | 30.45   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 203-1094 & 1094 mailings           | 01-203-7110    | 30.45   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 203-Adobe                          | 01-203-7505    | 54.99   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 203-Adobe                          | 01-203-7505    | 19.99   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 204-Court bus cards                | 01-204-7100    | 111.97  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 207-Watts-AAKC meal                | 01-207-5203    | 16.91   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 207-Watts-AAKC Conf hotel          | 01-207-5203    | 294.68  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 207-Watts-AAKC meal                | 01-207-5203    | 29.95   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 207-KTA fees                       | 01-207-5204    | 11.80   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 207-White APA conf                 | 01-207-5204    | 45.00   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 207-ICC dues                       | 01-207-5205    | 160.00  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 207-Cookies for training           | 01-207-7101    | 29.80   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 209-Waggoner-GFOA Conf             | 01-209-5204    | 50.00   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 209-Waggoner-GFOA Conf             | 01-209-5204    | 550.00  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Hotel for Kiesha AAKC Co...    | 01-310-5203    | 311.64  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Meal for Kiesha while at ...   | 01-310-5203    | 16.24   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Meal for Kiesha While at ...   | 01-310-5203    | 11.28   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Fire Training Class for Chet   | 01-310-5204    | 303.77  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Brandy Books for Fire Offi...  | 01-310-5204    | 310.46  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-spiral notebook sharpies ...   | 01-310-7100    | 26.25   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-copy paper                     | 01-310-7100    | 143.92  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Ink for Kenny Printer          | 01-310-7100    | 273.38  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Pens Sticky Tabs               | 01-310-7100    | 35.60   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Refund Wrong CPR Cards...      | 01-310-7101    | -340.00 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Battery Cable & Stabil for ..  | 01-310-7101    | 102.06  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-toilet paper paper towels ..   | 01-310-7101    | 122.93  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-wall charger laundry soap..    | 01-310-7101    | 34.84   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Bar Keepers Friend Pink S...   | 01-310-7101    | 79.89   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Trash Bags paper towels ...    | 01-310-7101    | 180.82  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Water for trucks Jeri Cha...   | 01-310-7101    | 24.22   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-postage for Kruse Fire Inst... | 01-310-7110    | 16.10   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Shipping Box for 4 Gas M...    | 01-310-7110    | 4.39    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-1st Aid Kit for Health & Sa... | 01-310-7121    | 6.98    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Kieshas purchase on wro...     | 01-310-7200    | 58.95   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Handles for Vehicle Wash...    | 01-310-7201    | 87.94   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Parts for P54                  | 01-310-7202    | 269.48  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Parts for P54                  | 01-310-7202    | 73.97   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Parts for P54                  | 01-310-7202    | 58.00   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-parts for boat                 | 01-310-7202    | 40.35   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Parts for Station Dryer        | 01-310-7202    | 23.99   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Parts for P54                  | 01-310-7202    | 9.99    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-parts for boat                 | 01-310-7202    | 145.24  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Parts for P54                  | 01-310-7202    | 5.57    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Parts for P54                  | 01-310-7202    | -27.00  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Refund - Bolt Cutters retu...  | 01-310-7405    | -64.98  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Washing Machine                | 01-310-7405    | 483.51  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Bolt Cutters for Station       | 01-310-7405    | 129.98  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 310-Bolt Cutters for Station       | 01-310-7405    | 64.98   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 350-All Hazards Response Inst...   | 01-350-5204    | 25.00   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 350-Ambulance Service Licens...    | 01-350-6303    | 100.00  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 350-Rodke EMT Application          | 01-350-6303    | 50.00   |

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| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 350-All 4 Ambulance License F...    | 01-350-6303    | 160.00 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 350-Glucometer & Glucomete...       | 01-350-7109    | 200.43 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for training              | 01-421-5203    | 12.60  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-credit for tax on hotel for ... | 01-421-5203    | -49.50 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-Tax credit                      | 01-421-5203    | -54.45 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for training              | 01-421-5203    | 4.29   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for training              | 01-421-5203    | 6.43   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for training              | 01-421-5203    | 13.43  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for training              | 01-421-5203    | 13.42  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for training              | 01-421-5203    | 13.42  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for training              | 01-421-5203    | 12.34  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for training              | 01-421-5203    | 15.02  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for training              | 01-421-5203    | 12.34  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for training              | 01-421-5203    | 14.96  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for training              | 01-421-5203    | 14.80  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for training              | 01-421-5203    | 19.42  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for training              | 01-421-5203    | 14.96  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for training              | 01-421-5203    | 18.77  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for training              | 01-421-5203    | 13.93  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-hotel for training              | 01-421-5203    | 671.69 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-hotel for training              | 01-421-5203    | 614.85 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for training              | 01-421-5203    | 16.77  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-meals for graduation E st...    | 01-421-5203    | 50.24  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-training for I Velasquez        | 01-421-5204    | 495.00 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-training class for ND DH        | 01-421-5204    | 700.00 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-training class M Pickett        | 01-421-5204    | 95.00  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-corn meal eggs milks flo...     | 01-421-5204    | 100.23 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-training for C Combs            | 01-421-5204    | 95.00  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-training for L L                | 01-421-5204    | 250.00 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-training for A Utt              | 01-421-5204    | 250.00 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-2024 leader ship training       | 01-421-5204    | 250.00 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-Ktag monthly fee                | 01-421-5205    | 32.35  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-monthly dues ktag               | 01-421-5205    | 18.15  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-SRO cell phones monthly ...     | 01-421-5205    | 52.14  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-monthly subscription for ...    | 01-421-5205    | 75.00  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-Trans union monthly fee         | 01-421-5205    | 75.00  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-flowers ballon cupcakes ...     | 01-421-5206    | 33.97  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421- C Tuxhorn last day-pizza       | 01-421-5206    | 59.64  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-Scooters gift card for repl...  | 01-421-5206    | 40.00  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-cupcakes balloon and ba...      | 01-421-5206    | 22.96  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-cupcakes for M Herrill bd...    | 01-421-5206    | 9.98   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-dog food and treats             | 01-421-6224    | 12.31  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-silverware plates               | 01-421-7101    | 43.36  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-candy and food for SAFE ...     | 01-421-7101    | 59.11  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-kleenex hand soaps che...       | 01-421-7101    | 318.16 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-candy and food for SAFE ...     | 01-421-7101    | 33.16  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-light bulbs for spot light      | 01-421-7101    | 8.99   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-spray paint for accident ...    | 01-421-7101    | 9.98   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-Valesquez body vest carri...    | 01-421-7102    | 637.40 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-postage for clickship           | 01-421-7110    | 19.70  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-ups bluestone equipment         | 01-421-7110    | 18.82  |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-Paint for womens bathro...      | 01-421-7201    | 103.98 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-6 cans lube for tornado si...   | 01-421-7201    | 120.00 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 421-pepper spray and holders...     | 01-421-7405    | 444.45 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-KTA Fees Mullins CDL Test       | 01-530-5203    | 6.75   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-KTA Fees Mullins CDL Test       | 01-530-5203    | 6.75   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-KTA Fees Mullins CDL Test       | 01-530-5203    | 6.75   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-KTA Fees Mullins CDL Test       | 01-530-5203    | 6.75   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-KTA Fees Mullins CDL Test       | 01-530-5203    | 6.75   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-KTA Fees Mullins CDL Test       | 01-530-5203    | 6.75   |

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|--------------|----------------|---------------------------|------------------------------------|----------------|----------|
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-KTA Fees Mullins CDL Test      | 01-530-5203    | 6.75     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Tape x2 batteries x2 for l...  | 01-530-7101    | 64.96    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Gas chainsaw MS 880            | 01-530-7101    | 1,772.95 |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-PP trash baskets/trash ba...   | 01-530-7101    | 53.57    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-1-blue tire swing Wilson ...   | 01-530-7101    | 289.95   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Fiberglass spreader knife...   | 01-530-7101    | 41.95    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Vet Lake dock repair           | 01-530-7101    | 42.99    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Hose mender                    | 01-530-7101    | 35.97    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-2-Bucket swing seat for W...   | 01-530-7101    | 197.98   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Cable winch for dock at V...   | 01-530-7101    | 379.99   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Vet Lake dock repair           | 01-530-7101    | 13.96    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Bulk fasteners cement          | 01-530-7101    | 27.89    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Drill bits drill kit for #3050 | 01-530-7101    | 279.97   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Vet Lake dock repair           | 01-530-7101    | 76.51    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Soap spray paint               | 01-530-7101    | 26.18    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Hammer bit bulk fastener...    | 01-530-7101    | 20.75    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Legal note pads clasp env      | 01-530-7101    | 20.33    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Weed-eater engine oil          | 01-530-7200    | 33.98    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Hose heater vacuum hose...     | 01-530-7201    | 27.54    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-#3020 spray pump repair        | 01-530-7201    | 99.99    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-#3072 chair repair             | 01-530-7202    | 9.29     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Bulk fasteners-Pairs Park ...  | 01-530-7204    | 9.80     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Finance door locks             | 01-530-7204    | 125.90   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530-Spray paint & spray paint ...  | 01-530-7402    | 1.49     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530- spray paint x3                | 01-530-7402    | 19.50    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530- spray paint x5                | 01-530-7402    | 54.95    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 530--cup brush x2                  | 01-530-7402    | 35.98    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 532-PEX clamp adapters fauce...    | 01-532-7204    | 94.11    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 532-Toilet seal- plumbing          | 01-532-7204    | 12.99    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 532-PVC pipe elbow pipe valv...    | 01-532-7204    | 52.16    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 532-Thread rod- plumbing           | 01-532-7204    | 4.59     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 532-Concrete mix                   | 01-532-7204    | 6.59     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 533-Chain hammer                   | 01-533-7101    | 57.99    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 533-Helmet lawn grass seed         | 01-533-7101    | 122.98   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 533-Lawn seed grass                | 01-533-7101    | 118.98   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 533-Wore rope ferrule/stop f...    | 01-533-7101    | 541.48   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 533-Hose seal tape discharge ...   | 01-533-7101    | 26.50    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 533-Hydrant faucet                 | 01-533-7101    | 11.99    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 533-Concrete mix cement            | 01-533-7101    | 33.17    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 533-Shovel                         | 01-533-7101    | 38.99    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 533-Cycle oil bar oil              | 01-533-7200    | 28.98    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 533-Tractor fluid x2 for Kubota..  | 01-533-7200    | 129.98   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 533-Weed-eater head                | 01-533-7201    | 33.99    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 542-Pens receipt book for bu...    | 01-542-7101    | 19.45    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 542-Door numbers for Central...    | 01-542-7101    | 3.99     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 542-Pizza for employees            | 01-542-7101    | 72.00    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 542-Septic system repair           | 01-542-7204    | 67.43    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 542-CS breakroom-replace the...    | 01-542-7204    | 34.99    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 542-Steel brackets for back ro...  | 01-542-7204    | 8.49     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 770-Comet floor cleaner dawn...    | 01-770-7101    | 11.08    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 774-Flanders background che...     | 01-774-5202    | 20.00    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 774-Kleenex                        | 01-774-7101    | 10.99    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 774-Candy sink strainer stopp...   | 01-774-7101    | 95.74    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 774-Close nipples x2               | 01-774-7101    | 3.58     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 774-Easter cakes candy pop s...    | 01-774-7101    | 200.65   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 774-Coffee x2                      | 01-774-7101    | 26.98    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 774-Chicken for Potluck            | 01-774-7103    | 89.99    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 774-Tarter sauce for meal          | 01-774-7103    | 6.57     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems | 774-2-wall mount faucets           | 01-774-7204    | 175.03   |
| 05/10/2024   | 189666         | AID-X PEST CONTROL INC    | Spraying 5/7/24                    | 01-542-6214    | 34.50    |

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| Payment Date | Payment Number | Vendor Name                  | Description (Item)                 | Account Number | Amount    |
|--------------|----------------|------------------------------|------------------------------------|----------------|-----------|
| 05/10/2024   | 189670         | ARK CITY CHAMBER OF COMMERCE | Chamber 2nd Qtr                    | 01-201-6217    | 2,500.00  |
| 05/24/2024   | 189753         | AT&T                         | AT&T 5/7-6/6/24                    | 01-203-6104    | 173.37    |
| 05/24/2024   | 189753         | AT&T                         | AT&T 5/7-6/6/24                    | 01-204-6104    | 173.37    |
| 05/24/2024   | 189753         | AT&T                         | AT&T 5/7-6/6/24                    | 01-207-6104    | 173.37    |
| 05/24/2024   | 189753         | AT&T                         | AT&T 5/7-6/6/24                    | 01-209-6104    | 173.37    |
| 05/24/2024   | 189753         | AT&T                         | AT&T 5/7-6/6/24                    | 01-310-6104    | 403.88    |
| 05/24/2024   | 189753         | AT&T                         | AT&T 5/7-6/6/24                    | 01-421-6104    | 403.88    |
| 05/24/2024   | 189753         | AT&T                         | AT&T 5/7-6/6/24                    | 01-542-6104    | 201.95    |
| 05/24/2024   | 189753         | AT&T                         | AT&T                               | 01-203-6104    | 131.90    |
| 05/24/2024   | 189753         | AT&T                         | AT&T                               | 01-207-6104    | 524.98    |
| 05/24/2024   | 189753         | AT&T                         | AT&T                               | 01-310-6104    | 328.43    |
| 05/24/2024   | 189753         | AT&T                         | AT&T                               | 01-421-6104    | 330.51    |
| 05/24/2024   | 189753         | AT&T                         | AT&T                               | 01-542-6104    | 66.44     |
| 05/24/2024   | 189780         | KONICA MINOLTA BUSINESS      | Copier contract 5/2-5/26/24        | 01-207-6214    | 47.27     |
| 05/24/2024   | 189772         | GALLS LLC                    | Uniforms shirts                    | 01-310-7102    | 1,217.83  |
| 05/24/2024   | 189805         | WALDORF-RILEY INC            | Filters                            | 01-530-7204    | 279.00    |
| 05/24/2024   | 189805         | WALDORF-RILEY INC            | Filters                            | 01-770-7204    | 46.50     |
| 05/24/2024   | 189805         | WALDORF-RILEY INC            | Filters                            | 01-774-7204    | 46.50     |
| 05/24/2024   | 189766         | ELITE ADVERTISING LLC        | Embroider backpacks                | 01-350-5206    | 91.00     |
| 05/10/2024   | 189720         | SUMMIT AUTO GROUP            | 23 Dodge Durango brake pads        | 01-421-7202    | 442.00    |
| 05/10/2024   | 189674         | BOUND TREE MEDICAL LLC       | Trach tubes, pressure cuffs, ca... | 01-350-7109    | 286.49    |
| 05/10/2024   | 189685         | COX COMMUNICATIONS           | Cox Monthly Utility                | 01-209-6105    | 1,361.03  |
| 05/10/2024   | 189685         | COX COMMUNICATIONS           | Cox Monthly Utility                | 01-310-6105    | 45.63     |
| 05/10/2024   | 189685         | COX COMMUNICATIONS           | Cox Monthly Utility                | 01-421-6105    | 1,022.85  |
| 05/10/2024   | 189685         | COX COMMUNICATIONS           | Cox Monthly Utility                | 01-530-6105    | 263.34    |
| 05/10/2024   | 189685         | COX COMMUNICATIONS           | Cox Monthly Utility                | 01-533-6105    | 51.00     |
| 05/10/2024   | 189685         | COX COMMUNICATIONS           | Cox Monthly Utility                | 01-542-6105    | 84.82     |
| 05/10/2024   | 189685         | COX COMMUNICATIONS           | Cox Monthly Utility                | 01-770-6105    | 78.81     |
| 05/10/2024   | 189734         | WILSON, BREWER & MUNSON, PA  | City Prosecutor 5/24               | 01-205-6210    | 3,976.88  |
| 05/10/2024   | 189722         | THE ARNOLD GROUP             | Herrill,Trimbath labor thru 5/5... | 01-421-5201    | 985.93    |
| 05/10/2024   | 189722         | THE ARNOLD GROUP             | Fields labor thru 5/5/24           | 01-542-5201    | 483.56    |
| 05/10/2024   | 189722         | THE ARNOLD GROUP             | Backus labor thru 5/5/24           | 01-774-5201    | 644.64    |
| 05/24/2024   | 189773         | GOTTLob LAWN & LANDSCAPE     | Lovie Watson-grass and plant ...   | 01-530-7402    | 516.04    |
| 05/24/2024   | 189773         | GOTTLob LAWN & LANDSCAPE     | Lovie Watson-limestone, mul...     | 01-530-7402    | 1,232.18  |
| 05/24/2024   | 189773         | GOTTLob LAWN & LANDSCAPE     | Lovie Watson-limestone, mul...     | 01-530-7402    | 973.04    |
| 05/24/2024   | 189772         | GALLS LLC                    | Uniforms shirt                     | 01-310-7102    | 82.49     |
| 05/10/2024   | 189736         | WOODS LUMBER COMPANY         | Caulking                           | 01-542-7101    | 10.99     |
| 05/24/2024   | 189761         | CINTAS CORPORATION #451      | Mats 5/9/24                        | 01-774-7101    | 71.81     |
| 05/10/2024   | 189681         | CINTAS CORPORATION #451      | Uniforms 5/9/24                    | 01-530-7102    | 6.47      |
| 05/10/2024   | 189681         | CINTAS CORPORATION #451      | Uniforms 5/9/24                    | 01-542-7102    | 64.25     |
| 05/24/2024   | 189761         | CINTAS CORPORATION #451      | Uniforms 5/9/24                    | 01-530-7102    | 63.37     |
| 05/24/2024   | 189761         | CINTAS CORPORATION #451      | Uniforms 5/9/24                    | 01-533-7102    | 17.76     |
| 05/24/2024   | 189772         | GALLS LLC                    | Trousers                           | 01-421-7102    | 54.96     |
| 05/24/2024   | 189759         | BUMPER TO BUMPER             | Locking compound                   | 01-542-7101    | 5.67      |
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.        | Return shirt                       | 01-310-7102    | -7.83     |
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.        | Return shirt                       | 01-310-7102    | -9.64     |
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.        | Return shirt                       | 01-310-7102    | -8.08     |
| 05/24/2024   | 189749         | AMAZON.COM SALES INC.        | Solenoid valve                     | 01-533-7201    | 46.90     |
| 05/10/2024   | 189742         | MARCELA JOSE JIMENEZ         | EE Dinner                          | 01-201-5206    | 429.50    |
| 05/10/2024   | 189706         | MELTON INDUSTRIES, LLC       | NWCc roof                          | 01-530-7402    | 11,160.00 |
| 05/10/2024   | 189706         | MELTON INDUSTRIES, LLC       | NWCc roof                          | 01-530-7402    | 16,740.00 |
| 05/10/2024   | 189688         | DELTA FIRE & SAFETY INC.     | 8- Fire Bunker Pants               | 01-310-7405    | 14,441.60 |
| 05/10/2024   | 189688         | DELTA FIRE & SAFETY INC.     | 8- Fire Bunker Coats               | 01-310-7405    | 18,989.04 |
| 05/10/2024   | 189688         | DELTA FIRE & SAFETY INC.     | Freight Charges                    | 01-310-7405    | 129.00    |
| 05/10/2024   | 189688         | DELTA FIRE & SAFETY INC.     | 11 - Fire Helmets                  | 01-310-7405    | 5,482.51  |
| 05/10/2024   | 189688         | DELTA FIRE & SAFETY INC.     | Freight Charges                    | 01-310-7405    | 115.98    |
| 05/10/2024   | 189726         | TWO RIVERS COOP              | Fuel Engine 51                     | 01-310-7200    | 351.47    |
| 05/10/2024   | 189726         | TWO RIVERS COOP              | Fuel Engine 52                     | 01-310-7200    | 271.19    |
| 05/10/2024   | 189726         | TWO RIVERS COOP              | Fuel Tanker 51                     | 01-310-7200    | 264.97    |
| 05/10/2024   | 189726         | TWO RIVERS COOP              | Fuel Battalion 5                   | 01-310-7200    | 156.84    |

Monthly Expense Report

Payment Dates: 05012024 - 05312024

| Payment Date | Payment Number | Vendor Name                   | Description (Item)                | Account Number | Amount   |
|--------------|----------------|-------------------------------|-----------------------------------|----------------|----------|
| 05/10/2024   | 189726         | TWO RIVERS COOP               | AP 51                             | 01-310-7200    | 114.35   |
| 05/10/2024   | 189726         | TWO RIVERS COOP               | Fuel Pickup 52                    | 01-310-7200    | 114.04   |
| 05/10/2024   | 189726         | TWO RIVERS COOP               | Pumper 53                         | 01-310-7200    | 72.73    |
| 05/10/2024   | 189726         | TWO RIVERS COOP               | Fuel Misc Gasoline                | 01-310-7200    | 39.78    |
| 05/10/2024   | 189726         | TWO RIVERS COOP               | Pumper 55                         | 01-310-7200    | 22.28    |
| 05/10/2024   | 189726         | TWO RIVERS COOP               | Fuel Medic 56                     | 01-350-7200    | 41.66    |
| 05/10/2024   | 189726         | TWO RIVERS COOP               | Fuel Medic 55                     | 01-350-7200    | 441.14   |
| 05/10/2024   | 189726         | TWO RIVERS COOP               | Fuel Medic 57                     | 01-350-7200    | 468.78   |
| 05/10/2024   | 189726         | TWO RIVERS COOP               | Fuel Medic 54                     | 01-350-7200    | 231.76   |
| 05/10/2024   | 189740         | JOSEPH D WADE                 | 48 meals for EEs                  | 01-201-5206    | 636.00   |
| 05/10/2024   | 189743         | MARQUES ADAMS                 | 41 EE dinners                     | 01-201-5206    | 422.00   |
| 05/10/2024   | 189741         | KS GAS SERVICE                | KGas                              | 01-100-6103    | 110.69   |
| 05/10/2024   | 189741         | KS GAS SERVICE                | KGas                              | 01-310-6103    | 470.54   |
| 05/10/2024   | 189741         | KS GAS SERVICE                | KGas                              | 01-421-6103    | 173.26   |
| 05/10/2024   | 189741         | KS GAS SERVICE                | KGas                              | 01-530-6103    | 839.40   |
| 05/10/2024   | 189741         | KS GAS SERVICE                | KGas                              | 01-533-6103    | 171.44   |
| 05/10/2024   | 189741         | KS GAS SERVICE                | KGas                              | 01-542-6103    | 106.14   |
| 05/10/2024   | 189741         | KS GAS SERVICE                | KGas                              | 01-770-6103    | 234.79   |
| 05/10/2024   | 189741         | KS GAS SERVICE                | KGas                              | 01-774-6103    | 242.51   |
| 05/13/2024   | 638            | LARRY R. SCHWARTZ             | City Attorney 4/24                | 01-205-6210    | 3,635.00 |
| 05/10/2024   | 189676         | BREANNA WOOD                  | Wood-deposit refund Hogan         | 01-100-7301    | 75.00    |
| 05/10/2024   | 189738         | ZEAGER BROS. INC              | 180 Cubic Yards of Mulch for C..  | 01-530-7101    | 7,028.30 |
| 05/10/2024   | 189694         | FOUR STATE MAINTENANCE SUPPLY | Tissue                            | 01-530-7101    | 60.86    |
| 05/24/2024   | 189757         | BOUND TREE MEDICAL LLC        | Linen bags                        | 01-350-7109    | 97.99    |
| 05/24/2024   | 189757         | BOUND TREE MEDICAL LLC        | Trauma kit                        | 01-350-7109    | 859.99   |
| 05/24/2024   | 189749         | AMAZON.COM SALES INC.         | Stickers, memo pads,coffee fil... | 01-421-7100    | 116.28   |
| 05/24/2024   | 189792         | RAKIE'S OIL CO. LLC           | Wash tokens                       | 01-421-7202    | 100.00   |
| 05/31/2024   | 189816         | AMAZON.COM SALES INC.         | Greeting cards and coffee retu... | 01-203-7101    | -45.64   |
| 05/24/2024   | 189775         | ILEANA BADILLO-MOGUEL         | Translation 4/23/24               | 01-204-6213    | 295.76   |
| 05/24/2024   | 189772         | GALLS LLC                     | Buckle and pants                  | 01-310-7102    | 137.59   |
| 05/24/2024   | 189777         | INTL CODE COUNCIL, INC        | Code books                        | 01-207-7100    | 392.00   |
| 05/24/2024   | 189749         | AMAZON.COM SALES INC.         | Streamlight batteries             | 01-421-7101    | 35.08    |
| 05/24/2024   | 189749         | AMAZON.COM SALES INC.         | Return adapter                    | 01-310-7202    | -9.99    |
| 05/24/2024   | 189749         | AMAZON.COM SALES INC.         | Return adapter                    | 01-310-7202    | -11.19   |
| 05/24/2024   | 189788         | PATTON SEPTIC INC             | Porta pots 5/24                   | 01-530-6212    | 450.00   |
| 05/24/2024   | 189778         | INVESTIGATIONS, LLC           | Pre-employ poly                   | 01-421-5202    | 200.00   |
| 05/24/2024   | 189772         | GALLS LLC                     | Herrick pants                     | 01-421-7102    | 167.80   |
| 05/24/2024   | 189770         | FOWLER VENDING CORPORATION    | Tissue, towels,gloves             | 01-421-6222    | 103.54   |
| 05/31/2024   | 189844         | RapidScale, Inc.              | Cloud Storage and Licensing 5...  | 01-310-7505    | 150.00   |
| 05/31/2024   | 189844         | RapidScale, Inc.              | Cloud Storage and Licensing 5...  | 01-421-7505    | 150.00   |
| 05/24/2024   | 189760         | CARROT-TOP INDUSTRIES INC     | Flags                             | 01-530-7101    | 943.81   |
| 05/24/2024   | 189768         | EVERGY KANSAS CENTRAL INC.    | 2696 vALLEYVIEW 4/15-5/15/...     | 01-530-6102    | 29.32    |
| 05/31/2024   | 189842         | RAKIE'S OIL CO. LLC           | 250 GALLONS diesel                | 01-530-7200    | 700.00   |
| 05/31/2024   | 189838         | MID-WEST ELECTRIC SUPPLY      | Patterson Parkway lights          | 01-542-7201    | 33.00    |
| 05/24/2024   | 189801         | THE ARNOLD GROUP              | Herrill,Trimbath labor thru 5/... | 01-421-5201    | 898.63   |
| 05/24/2024   | 189801         | THE ARNOLD GROUP              | Fields labor thru 5/12/24         | 01-542-5201    | 483.56   |
| 05/24/2024   | 189801         | THE ARNOLD GROUP              | Backus labor thru 5/12/24         | 01-774-5201    | 630.42   |
| 05/24/2024   | 189745         | 1138, INC,                    | Reference checks                  | 01-310-5202    | 12.00    |
| 05/24/2024   | 189761         | CINTAS CORPORATION #451       | Mats 5/16/24                      | 01-774-7101    | 71.81    |
| 05/24/2024   | 189761         | CINTAS CORPORATION #451       | Uniforms 5/16/24                  | 01-530-7102    | 73.30    |
| 05/24/2024   | 189761         | CINTAS CORPORATION #451       | Uniforms 5/16/24                  | 01-533-7102    | 17.76    |
| 05/24/2024   | 189761         | CINTAS CORPORATION #451       | Uniforms 5/16/24                  | 01-530-7102    | 8.27     |
| 05/24/2024   | 189761         | CINTAS CORPORATION #451       | Uniforms 5/16/24                  | 01-542-7102    | 192.56   |
| 05/24/2024   | 189802         | THE UNIVERSITY OF KANSAS      | Bowker certification              | 01-310-5204    | 30.00    |
| 05/24/2024   | 189768         | EVERGY KANSAS CENTRAL INC.    | 2550 Greenway Siren 4/16-5/...    | 01-542-6102    | 27.00    |
| 05/31/2024   | 189857         | VERIZON WIRELESS              | Verizon 4/17-5/16/24              | 01-203-6105    | 40.01    |
| 05/31/2024   | 189857         | VERIZON WIRELESS              | Verizon 4/17-5/16/24              | 01-207-6105    | 40.01    |
| 05/31/2024   | 189857         | VERIZON WIRELESS              | Verizon 4/17-5/16/24              | 01-310-6105    | 40.01    |
| 05/31/2024   | 189857         | VERIZON WIRELESS              | Verizon 4/17-5/16/24              | 01-533-6105    | 40.01    |
| 05/24/2024   | 189772         | GALLS LLC                     | Brass collar                      | 01-421-7102    | 149.29   |



Monthly Expense Report

Payment Dates: 05012024 - 05312024

| Payment Date | Payment Number | Vendor Name                      | Description (Item)                 | Account Number | Amount    |
|--------------|----------------|----------------------------------|------------------------------------|----------------|-----------|
| 05/24/2024   | 189746         | AGORA ARCHITECTURAL DESIGN, LLC  | Fire Dept architectural 4/16-5...  | 01-310-6214    | 4,140.00  |
| 05/31/2024   | 189848         | STAPLES BUSINESS ADVANTAGE       | Wristbands                         | 01-203-7101    | 34.78     |
| 05/31/2024   | 189855         | U.S. BANK NATIONAL ASSOCIATION   | Copier contract 5/11-6/11/24       | 01-421-6302    | 638.47    |
| 05/31/2024   | 189848         | STAPLES BUSINESS ADVANTAGE       | Envelopes and labels               | 01-203-7100    | 53.67     |
| 05/31/2024   | 189849         | STERICYCLE, INC.                 | Shredding 4/24/24                  | 01-209-6214    | 178.81    |
| 05/24/2024   | 189768         | EVERGY KANSAS CENTRAL INC.       | 1102 N. 2nd 4/18-5/20/24           | 01-530-6102    | 41.72     |
| 05/31/2024   | 189832         | GALLS LLC                        | Return label                       | 01-421-7110    | 7.99      |
| 05/24/2024   | 189786         | MIKE GROVES OIL INC              | #3090-fuel                         | 01-530-7200    | 26.66     |
| 05/31/2024   | 189816         | AMAZON.COM SALES INC.            | 2 polos                            | 01-421-7102    | 47.96     |
| 05/24/2024   | 189804         | UNITED INDUSTRIES                | PPP-rope                           | 01-532-7101    | 340.81    |
| 05/24/2024   | 189787         | O'REILLY AUTO PARTS              | Belt                               | 01-533-7201    | 8.25      |
| 05/24/2024   | 189787         | O'REILLY AUTO PARTS              | Return belt                        | 01-533-7201    | -0.10     |
| 05/24/2024   | 189787         | O'REILLY AUTO PARTS              | #3072-oil filter and oil           | 01-530-7202    | 63.70     |
| 05/24/2024   | 189752         | ARK CITY VETERINARY CLINIC       | Euth cat                           | 01-421-6214    | 45.00     |
| 05/24/2024   | 189751         | ARK CITY GREENHOUSES             | Horinek-flowers                    | 01-421-5206    | 50.00     |
| 05/24/2024   | 189749         | AMAZON.COM SALES INC.            | Wipers, monitor stand,pens         | 01-203-7100    | 116.09    |
| 05/24/2024   | 189747         | AID-X PEST CONTROL INC           | PPP-spraying                       | 01-532-6214    | 150.00    |
| 05/31/2024   | 189830         | EVERGY KANSAS CENTRAL INC.       | 1414 W. Madison 4/22-5/22/...      | 01-542-6102    | 30.15     |
| 05/24/2024   | 189767         | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 5/24                    | 01-207-9108    | 1,824.57  |
| 05/24/2024   | 189767         | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 5/24                    | 01-310-9108    | 1,521.49  |
| 05/24/2024   | 189767         | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 5/24                    | 01-350-9108    | 653.88    |
| 05/24/2024   | 189767         | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 5/24                    | 01-421-9108    | 12,595.90 |
| 05/24/2024   | 189767         | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 5/24                    | 01-530-9108    | -1,402.33 |
| 05/24/2024   | 189767         | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 5/24                    | 01-530-9108    | 2,676.72  |
| 05/24/2024   | 189767         | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 5/24                    | 01-533-9108    | 1,168.71  |
| 05/24/2024   | 189767         | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 5/24                    | 01-542-9108    | 1,795.87  |
| 05/24/2024   | 189767         | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 5/24                    | 01-774-9108    | 1,156.52  |
| 05/31/2024   | 189850         | SUMMIT AUTO GROUP                | Jeep-oil change                    | 01-421-7202    | 67.40     |
| 05/24/2024   | 189804         | UNITED INDUSTRIES                | 23 QTY- 1&5 GAL BLACK & MI...      | 01-532-7204    | 6,922.00  |
| 05/31/2024   | 189840         | O'REILLY AUTO PARTS              | Air plugs, megacrimp hose for ...  | 01-533-7201    | 79.99     |
| 05/31/2024   | 189840         | O'REILLY AUTO PARTS              | Tire gauge                         | 01-530-7101    | 4.25      |
| 05/24/2024   | 189772         | GALLS LLC                        | Brass collar                       | 01-421-7102    | 162.06    |
| 05/31/2024   | 189816         | AMAZON.COM SALES INC.            | Roundup, mower belt and pul...     | 01-530-7106    | 839.10    |
| 05/31/2024   | 189816         | AMAZON.COM SALES INC.            | Roundup, mower belt and pul...     | 01-533-7101    | 256.90    |
| 05/31/2024   | 189816         | AMAZON.COM SALES INC.            | Roundup, mower belt and pul...     | 01-533-7201    | 72.99     |
| 05/31/2024   | 189852         | THE ARNOLD GROUP                 | Robinson labot thru 5/19/24        | 01-530-5201    | 765.51    |
| 05/31/2024   | 189852         | THE ARNOLD GROUP                 | Bergman, Fields, Jenkins labor ..  | 01-530-5201    | 810.69    |
| 05/31/2024   | 189852         | THE ARNOLD GROUP                 | Bergman, Fields, Jenkins labor ..  | 01-533-5201    | 715.74    |
| 05/31/2024   | 189852         | THE ARNOLD GROUP                 | Bergman, Fields, Jenkins labor ..  | 01-542-5201    | 310.86    |
| 05/31/2024   | 189852         | THE ARNOLD GROUP                 | Backus labor thru 5/19/24          | 01-774-5201    | 507.18    |
| 05/31/2024   | 189852         | THE ARNOLD GROUP                 | Herrill, Trimbath labor thru 5/... | 01-421-5201    | 759.99    |
| 05/24/2024   | 189755         | AT&T MOBILITY II LLC             | AT&T 4/24                          | 01-203-6104    | 41.24     |
| 05/24/2024   | 189755         | AT&T MOBILITY II LLC             | AT&T 4/24                          | 01-530-6104    | 82.48     |
| 05/24/2024   | 189755         | AT&T MOBILITY II LLC             | AT&T 4/24                          | 01-533-6104    | 41.24     |
| 05/24/2024   | 189755         | AT&T MOBILITY II LLC             | AT&T 4/24                          | 01-770-6104    | 41.24     |
| 05/24/2024   | 189755         | AT&T MOBILITY II LLC             | AT&T 4/24                          | 01-774-6104    | 41.24     |
| 05/31/2024   | 189823         | CINTAS CORPORATION #451          | Mats, mops,aprons 5/23/24          | 01-774-7101    | 71.81     |
| 05/31/2024   | 189823         | CINTAS CORPORATION #451          | Uniforms 5/23/24                   | 01-530-7102    | 6.47      |
| 05/31/2024   | 189823         | CINTAS CORPORATION #451          | Uniforms 5/23/24                   | 01-542-7102    | 69.47     |
| 05/31/2024   | 189823         | CINTAS CORPORATION #451          | Mats, mops 5/23/24                 | 01-770-7101    | 39.48     |
| 05/31/2024   | 189823         | CINTAS CORPORATION #451          | Uniforms 5/23/24                   | 01-530-7102    | 63.37     |
| 05/31/2024   | 189823         | CINTAS CORPORATION #451          | Uniforms 5/23/24                   | 01-533-7102    | 17.76     |
| 05/24/2024   | 189748         | AMANDA GILL                      | Gill- Hogan deposit refund         | 01-100-7301    | 75.00     |
| 05/31/2024   | 189855         | U.S. BANK NATIONAL ASSOCIATION   | Copier contract 5/16-6/16/24       | 01-203-6302    | 383.60    |
| 05/31/2024   | 189855         | U.S. BANK NATIONAL ASSOCIATION   | Copier contract 5/16-6/16/24       | 01-209-6302    | 383.60    |
| 05/31/2024   | 189830         | EVERGY KANSAS CENTRAL INC.       | 325 S A 4/22-5/22/24               | 01-542-6102    | 14.22     |
| 05/24/2024   | 189800         | SOUTHERN KS/NORTHERN OK PEACE    | SKNOPOA dinner                     | 01-421-5203    | 105.00    |
| 05/31/2024   | 189818         | ASSEMBLED PRODUCTS CORP          | Mount console and plate            | 01-421-7504    | 1,187.26  |
| 05/31/2024   | 189858         | WEX BANK                         | Fuel 5/23                          | 01-207-7200    | 167.29    |
| 05/31/2024   | 189858         | WEX BANK                         | Fuel 5/23                          | 01-310-9108    | 294.64    |

Monthly Expense Report

Payment Dates: 05012024 - 05312024

| Payment Date                         | Payment Number | Vendor Name                         | Description (Item)                 | Account Number | Amount            |
|--------------------------------------|----------------|-------------------------------------|------------------------------------|----------------|-------------------|
| 05/31/2024                           | 189858         | WEX BANK                            | Fuel 5/23                          | 01-350-7200    | 42.11             |
| 05/31/2024                           | 189858         | WEX BANK                            | Fuel 5/23                          | 01-530-7200    | 2,010.96          |
| 05/31/2024                           | 189858         | WEX BANK                            | Fuel 5/23                          | 01-533-7200    | 77.82             |
| 05/31/2024                           | 189819         | AUTOZONE                            | Wax wash                           | 01-530-7101    | 8.72              |
| 05/31/2024                           | 189859         | WICHITA TRACTOR                     | Mower gaskets and cap              | 01-533-7201    | 131.97            |
| 05/31/2024                           | 189816         | AMAZON.COM SALES INC.               | Streamlight batteries              | 01-421-7101    | 25.94             |
| 05/31/2024                           | 189826         | DEAN SWANSON                        | Swanson-deposit refund NWCC        | 01-770-7301    | 100.00            |
| 05/31/2024                           | 189816         | AMAZON.COM SALES INC.               | Batteries                          | 01-421-7101    | 39.60             |
| 05/31/2024                           | 189816         | AMAZON.COM SALES INC.               | Battery backups                    | 01-421-7504    | 161.48            |
| 05/31/2024                           | 189845         | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 5/28/24           | 01-530-7101    | 43.79             |
| 05/31/2024                           | 189845         | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 5/28/24           | 01-533-7101    | 35.64             |
| 05/31/2024                           | 189845         | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 5/28/24           | 01-770-7101    | 32.89             |
| 05/31/2024                           | 189845         | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 5/28/24           | 01-542-7101    | 47.84             |
| 05/31/2024                           | 189845         | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 5/28/24           | 01-421-7101    | 93.69             |
| 05/31/2024                           | 189845         | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 5/28/24           | 01-203-7101    | 21.07             |
| 05/31/2024                           | 189845         | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 5/28/24           | 01-207-7101    | 21.07             |
| 05/31/2024                           | 189845         | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 5/28/24           | 01-774-7101    | 42.49             |
| 05/31/2024                           | 189828         | EMBLEMS INC                         | Shoulder emblems                   | 01-421-7102    | 663.00            |
| 05/31/2024                           | 189817         | ARK CITY TIRE & AUTO                | #4-oil change                      | 01-421-7202    | 80.18             |
| 05/31/2024                           | 189847         | SAMUEL MCCARTY                      | 10 hats with patches               | 01-421-7102    | 250.00            |
| 05/31/2024                           | 189837         | LEXIPOL, LLC                        | PoliceOne Academy thru 3/31...     | 01-421-7505    | 2,251.34          |
| 05/31/2024                           | 189841         | PATRICK T. BLATCHFORD               | Blatchford fee 5/24                | 01-350-6214    | 1,575.00          |
| 05/31/2024                           | 189852         | THE ARNOLD GROUP                    | Herrill, Trimbath labor thru 5/... | 01-421-5201    | 785.66            |
| 05/31/2024                           | 189852         | THE ARNOLD GROUP                    | Jenkins, Robinson labor thru 5...  | 01-530-5201    | 1,575.90          |
| 05/31/2024                           | 189852         | THE ARNOLD GROUP                    | Bergman, Fields, Harris labor t... | 01-533-5201    | 786.84            |
| 05/31/2024                           | 189852         | THE ARNOLD GROUP                    | Bergman, Fields, Harris labor t... | 01-542-5201    | 1,099.76          |
| 05/31/2024                           | 189852         | THE ARNOLD GROUP                    | Backus labor thru 5/26/24          | 01-774-5201    | 502.44            |
| 05/31/2024                           | 189836         | JOSEPH L REISCH                     | Mowing 5/24                        | 01-207-6214    | 2,784.49          |
| 05/31/2024                           | 189839         | NORMAN M. IVERSON JR                | Judge Fees 5/24                    | 01-204-6403    | 2,121.00          |
| 05/31/2024                           | 189825         | DANA MORRIS                         | Morris-deposit refund Hogan        | 01-100-7301    | 75.00             |
| 05/31/2024                           | 189829         | EVERGY KANSAS CENTRAL INC.          | Evergy 5/24                        | 01-100-6102    | 1,142.05          |
| 05/31/2024                           | 189829         | EVERGY KANSAS CENTRAL INC.          | Evergy 5/24                        | 01-310-6102    | 1,170.42          |
| 05/31/2024                           | 189829         | EVERGY KANSAS CENTRAL INC.          | Evergy 5/24                        | 01-421-6102    | 1,013.74          |
| 05/31/2024                           | 189829         | EVERGY KANSAS CENTRAL INC.          | Evergy 5/24                        | 01-530-6102    | 1,770.18          |
| 05/31/2024                           | 189829         | EVERGY KANSAS CENTRAL INC.          | Evergy 5/24                        | 01-532-6102    | 1,766.25          |
| 05/31/2024                           | 189829         | EVERGY KANSAS CENTRAL INC.          | Evergy 5/24                        | 01-533-6102    | 282.07            |
| 05/31/2024                           | 189829         | EVERGY KANSAS CENTRAL INC.          | Evergy 5/24                        | 01-542-6102    | 281.90            |
| 05/31/2024                           | 189829         | EVERGY KANSAS CENTRAL INC.          | Evergy 5/24                        | 01-542-6102    | 16,261.41         |
| 05/31/2024                           | 189829         | EVERGY KANSAS CENTRAL INC.          | Evergy 5/24                        | 01-542-6104    | 446.44            |
| 05/31/2024                           | 189829         | EVERGY KANSAS CENTRAL INC.          | Evergy 5/24                        | 01-770-6102    | 258.74            |
| 05/31/2024                           | 189829         | EVERGY KANSAS CENTRAL INC.          | Evergy 5/24                        | 01-774-6102    | 1,320.34          |
| 05/31/2024                           | 189817         | ARK CITY TIRE & AUTO                | #3-oil change                      | 01-421-7202    | 100.18            |
| <b>Fund 01 - GENERAL FUND Total:</b> |                |                                     |                                    |                | <b>331,941.17</b> |

Fund: 15 - STORMWATER FUND

|   |            |                                |                                   |             |                  |
|---|------------|--------------------------------|-----------------------------------|-------------|------------------|
| 05/10/2024                              | 189714     | PROFESSIONAL ENGINEERING CONSU | Site development for Skyline      | 15-544-6214 | 1,070.62         |
| 05/03/2024                              | 189660     | WICHITA TRACTOR                | 2024 Kubota RTV-X1100CWL-H        | 15-544-7405 | 10,439.50        |
| 05/06/2024                              | DFT0009155 | Corporate Payment Systems      | 544-Pump clutch for the flood...  | 15-544-7201 | 25.99            |
| 05/10/2024                              | 189701     | JEO CONSULTING GROUP, INC.     | Levee Certification thru 4/19/... | 15-544-7402 | 545.00           |
| <b>Fund 15 - STORMWATER FUND Total:</b> |            |                                |                                   |             | <b>12,081.11</b> |

Fund: 16 - WATER FUND

|            |        |                         |                                  |             |            |
|------------|--------|-------------------------|----------------------------------|-------------|------------|
| 05/03/2024 | 189621 | BRENNTAG SOUTHWEST, INC | Duplicate Payment Credit Ck ...  | 16-651-7106 | -7,928.36  |
| 05/03/2024 | 189621 | BRENNTAG SOUTHWEST, INC | Duplicate payment                | 16-651-7106 | -14,482.00 |
| 05/03/2024 | 189621 | BRENNTAG SOUTHWEST, INC | Liquide Ammonium Sulfate - 0...  | 16-651-7106 | 11,765.00  |
| 05/03/2024 | 189621 | BRENNTAG SOUTHWEST, INC | Sodium Bisulfite 38% - 0.35/lb   | 16-651-7106 | 1,223.25   |
| 05/03/2024 | 189626 | CORE & MAIN LP          | Meter lids                       | 16-653-7101 | 1,776.81   |
| 05/10/2024 | 189736 | WOODS LUMBER COMPANY    | Metal stakes                     | 16-653-7101 | 137.80     |
| 05/03/2024 | 189621 | BRENNTAG SOUTHWEST, INC | Sodium Bisulfite 38% - 0.35/lb   | 16-651-7106 | 1,223.25   |
| 05/10/2024 | 189736 | WOODS LUMBER COMPANY    | 6x6s                             | 16-653-7101 | 36.95      |
| 05/10/2024 | 189715 | PROVANTAGE CORPORATION  | Microsoft Surface Pro and key... | 16-653-7504 | 1,415.00   |
| 05/10/2024 | 189678 | BUMPER TO BUMPER        | Clevis grab hooks                | 16-653-7101 | 18.15      |

Monthly Expense Report

Payment Dates: 05012024 - 05312024

| Payment Date | Payment Number | Vendor Name                         | Description (Item)                 | Account Number | Amount    |
|--------------|----------------|-------------------------------------|------------------------------------|----------------|-----------|
| 05/24/2024   | 189808         | WOODS LUMBER COMPANY                | 2x4s                               | 16-653-7101    | 40.04     |
| 05/10/2024   | 189736         | WOODS LUMBER COMPANY                | Float                              | 16-653-7101    | 37.99     |
| 05/10/2024   | 189715         | PROVANTAGE CORPORATION              | Switches                           | 16-653-7504    | 156.00    |
| 05/10/2024   | 189686         | DANIELS READY MIX, &                | 40 CM Drive B/Jefferson            | 16-653-7205    | 1,660.00  |
| 05/03/2024   | 189643         | HD SUPPLY, INC.                     | Blue marking flag, t-probe         | 16-653-7101    | 394.20    |
| 05/10/2024   | 189736         | WOODS LUMBER COMPANY                | 2x12s, torx                        | 16-653-7205    | 34.90     |
| 05/10/2024   | 189686         | DANIELS READY MIX, &                | 30 CM Drive Bryant Shop            | 16-653-7204    | 372.00    |
| 05/10/2024   | 189736         | WOODS LUMBER COMPANY                | 2x6s                               | 16-653-7101    | 39.90     |
| 05/10/2024   | 189736         | WOODS LUMBER COMPANY                | 2x6                                | 16-653-7101    | 19.95     |
| 05/03/2024   | 189621         | BRENNTAG SOUTHWEST, INC             | Sodium Bisulfite 38% - 0.35/lb     | 16-651-7106    | 1,223.25  |
| 05/03/2024   | 189647         | KONICA MINOLTA BUSINESS             | Coper contract 4/20-7/19/24        | 16-653-6214    | 61.62     |
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.               | Surge protectors                   | 16-653-7504    | 180.48    |
| 05/03/2024   | 189614         | AMAZON.COM SALES INC.               | Padlocks, catch basin              | 16-653-7101    | 59.47     |
| 05/03/2024   | 189655         | SUMMIT AUTO GROUP                   | #1021-replace powertrain con...    | 16-653-7202    | 1,688.00  |
| 05/10/2024   | 189672         | AT&T                                | At&t 4/23-5/22/24                  | 16-651-6104    | 399.07    |
| 05/10/2024   | 189691         | FASTENAL COMPANY                    | 6' step                            | 16-653-7101    | 116.33    |
| 05/10/2024   | 189691         | FASTENAL COMPANY                    | Safety glasses                     | 16-651-7101    | 42.79     |
| 05/03/2024   | 189624         | CINTAS CORPORATION #451             | Uniforms 4/25/24                   | 16-651-7102    | 21.32     |
| 05/03/2024   | 189624         | CINTAS CORPORATION #451             | Uniforms 4/25/24                   | 16-653-7102    | 97.83     |
| 05/24/2024   | 189763         | DANIELS READY MIX, &                | Concrete B & Madison               | 16-653-7205    | 1,124.50  |
| 05/10/2024   | 189698         | HD SUPPLY, INC.                     | Tube assemblies                    | 16-651-7201    | 981.75    |
| 05/03/2024   | 189657         | THE RENTAL STATION, LLC             | Rebar                              | 16-653-7205    | 633.86    |
| 05/10/2024   | 189698         | HD SUPPLY, INC.                     | Tube Assembly for A3 & M3 P...     | 16-651-7201    | 649.95    |
| 05/10/2024   | 189698         | HD SUPPLY, INC.                     | Tube Assembly for A3 & M3 P...     | 16-651-7201    | 995.40    |
| 05/10/2024   | 189691         | FASTENAL COMPANY                    | 5/8s screws                        | 16-653-7101    | 18.75     |
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.               | Hard hats                          | 16-653-7101    | 237.15    |
| 05/03/2024   | 189620         | BOXMAN LAWN SERVICE LLC             | WTF-mowing 4/24                    | 16-651-6302    | 1,051.41  |
| 05/10/2024   | 189694         | FOUR STATE MAINTENANCE SUPPLY       | Towels, glass cleaner, tissue      | 16-653-7101    | 210.97    |
| 05/10/2024   | 189678         | BUMPER TO BUMPER                    | Hose clamp                         | 16-653-7101    | 8.98      |
| 05/10/2024   | 189675         | BOXMAN LAWN SERVICE LLC             | Irrigation start up                | 16-651-6214    | 330.00    |
| 05/24/2024   | 189807         | WICHITA WINWATER WORKS              | Comp-PVC                           | 16-653-7101    | 597.60    |
| 05/10/2024   | 189704         | KS ONE-CALL SYSTEM, INC             | 117 locates 4/24                   | 16-653-6214    | 70.20     |
| 05/24/2024   | 189776         | INFORMATION NETWORK OF KANSAS       | DLR Records 4/24                   | 16-653-5202    | 150.34    |
| 05/10/2024   | 189707         | METRO COURIER                       | Shipping KDHE                      | 16-651-7110    | 27.22     |
| 05/10/2024   | 189680         | CENTRAL POWER SYSTEMS & SERVIC      | Generator battery                  | 16-651-7201    | 359.20    |
| 05/10/2024   | 189712         | O'REILLY AUTO PARTS                 | #1013-battery                      | 16-653-7201    | 171.61    |
| 05/10/2024   | 189673         | AUTOZONE                            | Cotter pins                        | 16-653-7101    | 10.18     |
| 05/10/2024   | 189716         | RAKIE'S OIL CO. LLC                 | Mower tire repair                  | 16-653-7201    | 20.00     |
| 05/03/2024   | 189635         | EVERGY KANSAS CENTRAL INC.          | Evergy 4/24                        | 16-651-6102    | 34,874.24 |
| 05/03/2024   | 189635         | EVERGY KANSAS CENTRAL INC.          | Evergy 4/24                        | 16-653-6102    | 355.97    |
| 05/10/2024   | 189714         | PROFESSIONAL ENGINEERING CONSU      | Site development for Skyline       | 16-201-6214    | 1,070.62  |
| 05/10/2024   | 189723         | The Tap of Kansas, Inc.             | HDPE Pipe                          | 16-653-7101    | 709.88    |
| 05/10/2024   | 189728         | UNITED AGENCY                       | United Agency 04/24                | 16-651-6215    | 6,469.38  |
| 05/10/2024   | 189728         | UNITED AGENCY                       | United Agency 04/24                | 16-653-6215    | 2,797.16  |
| 05/03/2024   | 189652         | POSTAL PRESORT, INC.                | Refill #4246                       | 16-209-7110    | 5,000.00  |
| 05/10/2024   | 189712         | O'REILLY AUTO PARTS                 | Core return                        | 16-653-7201    | -22.00    |
| 05/03/2024   | 189650         | LAYNE CHRISTENSEN COMPANY           | Inspection of Raw Water High ...   | 16-651-7201    | 6,985.00  |
| 05/03/2024   | 189650         | LAYNE CHRISTENSEN COMPANY           | Parts and installation of the H... | 16-651-7201    | 11,570.00 |
| 05/10/2024   | 189681         | CINTAS CORPORATION #451             | Uniforms 5/2/24                    | 16-651-7102    | 21.32     |
| 05/03/2024   | 189624         | CINTAS CORPORATION #451             | Uniforms 5/2/24                    | 16-653-7102    | 91.37     |
| 05/03/2024   | 189648         | KS RURAL WATER ASSOCIATION          | Blevins KRWA 2024 Conf             | 16-653-5204    | 115.00    |
| 05/03/2024   | 189648         | KS RURAL WATER ASSOCIATION          | Salcedo 2024 KRWA Conf             | 16-653-5204    | 115.00    |
| 05/03/2024   | 189648         | KS RURAL WATER ASSOCIATION          | Pickett-KRWA 2024 Conf             | 16-653-5204    | 115.00    |
| 05/03/2024   | 189648         | KS RURAL WATER ASSOCIATION          | Vardy-KRWA 2024 Conf               | 16-653-5204    | 115.00    |
| 05/03/2024   | 189642         | HAWKINS, INC.                       | Sodium Hypochlorite 12.5% - ...    | 16-651-7106    | 8,221.49  |
| 05/03/2024   | 189621         | BRENNTAG SOUTHWEST, INC             | Sodium Hydroxide 50%-0.335/...     | 16-651-7106    | 13,227.80 |
| 05/03/2024   | 189623         | CENTRAL POWER SYSTEMS & SERVIC      | Generator Contract Maintena...     | 16-651-7201    | 3,958.45  |
| 05/24/2024   | 189795         | SALINA SUPPLY COMPANY               | Insert stiffeners                  | 16-653-7101    | 497.88    |
| 05/24/2024   | 189795         | SALINA SUPPLY COMPANY               | Ball Corp stop and couplings       | 16-653-7101    | 885.70    |
| 05/10/2024   | 189677         | BUILDING CONTROLS AND SERVICES, INC | WTP-labor for RTU                  | 16-651-6214    | 390.00    |

Monthly Expense Report

Payment Dates: 05012024 - 05312024

| Payment Date | Payment Number | Vendor Name                    | Description (Item)                 | Account Number | Amount   |
|--------------|----------------|--------------------------------|------------------------------------|----------------|----------|
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.          | Cooling towels                     | 16-653-7101    | 55.48    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 651-Bluebaugh bus cards            | 16-651-7100    | 33.58    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 651-Air fresheners pens trash..    | 16-651-7101    | 95.46    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 651-Picture hanger utility knife   | 16-651-7101    | 9.78     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 651-Paper towels stapler cand...   | 16-651-7101    | 92.38    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 651-Painters tape spray paint      | 16-651-7101    | 29.57    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 651-Male adapter                   | 16-651-7201    | 4.59     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 651-Connectors valves coupli...    | 16-651-7201    | 97.49    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-KTA fees KRWA conferen...      | 16-653-5203    | 1.75     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-KTA fees KRWA conferen...      | 16-653-5203    | 1.75     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-KTA fees KRWA conferen...      | 16-653-5203    | 1.75     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-K. Blubaugh CDL Endorse...     | 16-653-5203    | 1.75     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-K. Blubaugh CDL Endorse...     | 16-653-5204    | 2.25     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-H. Ham CDL retake              | 16-653-5204    | 2.25     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-A.Souas CDL retake             | 16-653-5204    | 2.25     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-K. Blubaugh CDL Endorse...     | 16-653-5204    | 2.25     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-CDL test A.Saous               | 16-653-5204    | 2.25     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-A. Souas CDL Class B writt...  | 16-653-5204    | 13.75    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-CDL test H.Ham                 | 16-653-5204    | 2.25     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-C.Pickett CDL test A           | 16-653-5204    | 13.75    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-CDL test A.Saous               | 16-653-5204    | 2.25     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-K. Blubaugh CDL Class A w...   | 16-653-5204    | 13.75    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-H. Ham CDL Class B writt...    | 16-653-5204    | 13.75    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-Membership dues for A...       | 16-653-5205    | 229.00   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-Plates bowels trash bags       | 16-653-7100    | 77.94    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-Key x8 key rings split key...  | 16-653-7101    | 31.09    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-Adapter bushings nipples..     | 16-653-7101    | 34.15    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-Hose connector tool set ...    | 16-653-7101    | 144.97   |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-Interlocking spring snap cl... | 16-653-7101    | 7.49     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-Tube cutter sanding belt ...   | 16-653-7101    | 29.98    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-PVC cap                        | 16-653-7101    | 25.58    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems      | 653-HEX bushings x6 drill bit t... | 16-653-7101    | 71.52    |
| 05/24/2024   | 189753         | AT&T                           | AT&T 5/7-6/6/24                    | 16-651-6104    | 449.13   |
| 05/24/2024   | 189753         | AT&T                           | AT&T 5/7-6/6/24                    | 16-653-6104    | 449.13   |
| 05/24/2024   | 189753         | AT&T                           | AT&T                               | 16-653-6104    | 130.70   |
| 05/24/2024   | 189785         | MID-WEST ELECTRIC SUPPLY       | Drill bits and markers             | 16-653-7101    | 42.73    |
| 05/10/2024   | 189685         | COX COMMUNICATIONS             | Cox Monthly Utility                | 16-653-6105    | 77.00    |
| 05/24/2024   | 189781         | MAYFIELD ELECTRIC LLC          | Troubleshoot pump                  | 16-651-6214    | 105.00   |
| 05/24/2024   | 189749         | AMAZON.COM SALES INC.          | Padlocks, connector colvent        | 16-653-7101    | 169.25   |
| 05/24/2024   | 189761         | CINTAS CORPORATION #451        | Uniforms 5/9/24                    | 16-653-7102    | 21.32    |
| 05/10/2024   | 189681         | CINTAS CORPORATION #451        | Uniforms 5/9/24                    | 16-653-7102    | 91.37    |
| 05/24/2024   | 189791         | R E PEDROTTI CO INC            | WTP SCADA repairs                  | 16-651-7201    | 85.00    |
| 05/10/2024   | 189714         | PROFESSIONAL ENGINEERING CONSU | Engineering Goff Tower Rehab...    | 16-653-7402    | 4,350.00 |
| 05/10/2024   | 189741         | KS GAS SERVICE                 | KGas                               | 16-651-6103    | 1,365.22 |
| 05/10/2024   | 189741         | KS GAS SERVICE                 | KGas                               | 16-653-6103    | 242.31   |
| 05/31/2024   | 189846         | SALINA SUPPLY COMPANY          | Mete bushings                      | 16-653-7101    | 181.12   |
| 05/31/2024   | 189846         | SALINA SUPPLY COMPANY          | Couplings                          | 16-653-7101    | 838.89   |
| 05/24/2024   | 189749         | AMAZON.COM SALES INC.          | Exit sign stickers                 | 16-651-7204    | 29.77    |
| 05/31/2024   | 189846         | SALINA SUPPLY COMPANY          | Hydrants                           | 16-653-7101    | 1,950.00 |
| 05/24/2024   | 189759         | BUMPER TO BUMPER               | Floor sweep                        | 16-651-7101    | 56.24    |
| 05/31/2024   | 189844         | RapidScale, Inc.               | Cloud Storage and Licensing 5...   | 16-653-7505    | 150.00   |
| 05/24/2024   | 189787         | O'REILLY AUTO PARTS            | Anti-seize                         | 16-653-7101    | 32.99    |
| 05/31/2024   | 189831         | FASTENAL COMPANY               | Plugs                              | 16-653-7101    | 104.00   |
| 05/31/2024   | 189816         | AMAZON.COM SALES INC.          | Gatorade                           | 16-653-7101    | 62.90    |
| 05/24/2024   | 189784         | METRO COURIER                  | Shipping to KDHE                   | 16-651-7110    | 54.44    |
| 05/31/2024   | 189820         | BERRY COMPANIES                | Scissor lift repairs               | 16-651-7201    | 1,187.00 |
| 05/31/2024   | 189853         | The Tap of Kansas, Inc.        | Pipe, saddle, PVC adp              | 16-653-7101    | 1,772.86 |
| 05/24/2024   | 189761         | CINTAS CORPORATION #451        | Uniforms 5/16/24                   | 16-651-7102    | 21.32    |
| 05/24/2024   | 189761         | CINTAS CORPORATION #451        | Uniforms 5/16/24                   | 16-653-7102    | 97.58    |
| 05/31/2024   | 189857         | VERIZON WIRELESS               | Verizon 4/17-5/16/24               | 16-651-6105    | 207.93   |

Monthly Expense Report

Payment Dates: 05012024 - 05312024

| Payment Date | Payment Number | Vendor Name                      | Description (Item)                | Account Number                     | Amount            |
|--------------|----------------|----------------------------------|-----------------------------------|------------------------------------|-------------------|
| 05/31/2024   | 189857         | VERIZON WIRELESS                 | Verizon 4/17-5/16/24              | 16-653-6105                        | 241.50            |
| 05/24/2024   | 189798         | SHERWIN WILLIAMS CO              | Hydrant paint                     | 16-653-7101                        | 186.97            |
| 05/31/2024   | 189831         | FASTENAL COMPANY                 | Eyewear                           | 16-651-7101                        | 10.25             |
| 05/24/2024   | 189791         | R E PEDROTTI CO INC              | WTP NPZ repairs                   | 16-651-7201                        | 170.00            |
| 05/24/2024   | 189763         | DANIELS READY MIX, &             | Concrete b & Madison              | 16-653-7205                        | 990.00            |
| 05/24/2024   | 189808         | WOODS LUMBER COMPANY             | 2x6s                              | 16-653-7205                        | 12.95             |
| 05/24/2024   | 189767         | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 5/24                   | 16-100-9108                        | 9,414.34          |
| 05/24/2024   | 189767         | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 5/24                   | 16-100-9108                        | -1,318.80         |
| 05/31/2024   | 189851         | TAYLOR DRUG                      | Shipping to Flex Pro              | 16-651-7110                        | 37.11             |
| 05/31/2024   | 189852         | THE ARNOLD GROUP                 | Rhodes labor thru 5/19/24         | 16-653-5201                        | 779.73            |
| 05/31/2024   | 189823         | CINTAS CORPORATION #451          | Uniforms 5/23/24                  | 16-651-7102                        | 21.32             |
| 05/31/2024   | 189823         | CINTAS CORPORATION #451          | Uniforms 5/23/24                  | 16-653-7102                        | 94.62             |
| 05/31/2024   | 189858         | WEX BANK                         | Fuel 5/23                         | 16-653-7200                        | 2,503.45          |
| 05/31/2024   | 189843         | RANDAL J. BLEVINS                | 4 load sand delivered             | 16-653-7205                        | 170.00            |
| 05/31/2024   | 189846         | SALINA SUPPLY COMPANY            | Ball valve                        | 16-653-7101                        | 572.08            |
| 05/31/2024   | 189852         | THE ARNOLD GROUP                 | Gutierrez, Rhodes labor thru 5... | 16-651-5201                        | 1,021.06          |
| 05/31/2024   | 189852         | THE ARNOLD GROUP                 | Gutierrez, Rhodes labor thru 5... | 16-653-5201                        | 786.84            |
| 05/31/2024   | 189815         | ADS LLC                          | 3-480ST-250 4-8 ST Base Equi...   | 16-653-7101                        | 9,440.85          |
| 05/31/2024   | 189829         | EVERGY KANSAS CENTRAL INC.       | Evergy 5/24                       | 16-651-6102                        | 37,437.99         |
| 05/31/2024   | 189829         | EVERGY KANSAS CENTRAL INC.       | Evergy 5/24                       | 16-653-6102                        | 480.53            |
| 05/31/2024   | 189834         | HAWKINS, INC.                    | Sodium Hypochlorite 12.5% - ...   | 16-651-7106                        | 8,206.79          |
| 05/31/2024   | 189822         | BRENNTAG SOUTHWEST, INC          | Sodium Bisulfite 38% - 0.35/lb    | 16-651-7106                        | 1,223.25          |
|              |                |                                  |                                   | <b>Fund 16 - WATER FUND Total:</b> | <b>195,000.15</b> |

Fund: 18 - SEWER FUND

|            |        |                                |                                |             |          |
|------------|--------|--------------------------------|--------------------------------|-------------|----------|
| 05/10/2024 | 189678 | BUMPER TO BUMPER               | Air fliter                     | 18-661-7201 | 53.22    |
| 05/03/2024 | 189638 | FOLEY INDUSTRIES               | #2042-washer                   | 18-661-7201 | 31.22    |
| 05/10/2024 | 189686 | DANIELS READY MIX, &           | 40 CM Drive                    | 18-661-7205 | 1,080.00 |
| 05/10/2024 | 189678 | BUMPER TO BUMPER               | Battery                        | 18-660-7201 | 41.73    |
| 05/10/2024 | 189736 | WOODS LUMBER COMPANY           | 2x6, 2x2s                      | 18-661-7205 | 51.13    |
| 05/10/2024 | 189686 | DANIELS READY MIX, &           | 30 CM Drive Bryant Shop        | 18-661-7204 | 372.00   |
| 05/03/2024 | 189614 | AMAZON.COM SALES INC.          | Padlocks, catch basin          | 18-661-7101 | 148.72   |
| 05/03/2024 | 189616 | ARK CITY GLASS COMPANY INC     | WWP-arm, pivot                 | 18-660-7204 | 55.00    |
| 05/10/2024 | 189672 | AT&T                           | At&t 4/23-5/22/24              | 18-660-6104 | 265.64   |
| 05/10/2024 | 189691 | FASTENAL COMPANY               | 6' step                        | 18-661-7101 | 116.32   |
| 05/10/2024 | 189697 | HACH COMPANY                   | Pipet tips                     | 18-660-7112 | 187.50   |
| 05/10/2024 | 189731 | VULCAN INDUSTRIES, INC.        | Spare parts                    | 18-660-7201 | 1,380.00 |
| 05/03/2024 | 189624 | CINTAS CORPORATION #451        | Uniforms 4/25/24               | 18-660-7102 | 14.05    |
| 05/03/2024 | 189624 | CINTAS CORPORATION #451        | Uniforms 4/25/24               | 18-661-7102 | 10.80    |
| 05/03/2024 | 189657 | THE RENTAL STATION, LLC        | Rebar                          | 18-661-7205 | 633.86   |
| 05/10/2024 | 189668 | AMAZON.COM SALES INC.          | Hard hats                      | 18-661-7101 | 237.14   |
| 05/10/2024 | 189694 | FOUR STATE MAINTENANCE SUPPLY  | Towels, glass cleaner, tissue  | 18-661-7101 | 210.96   |
| 05/10/2024 | 189678 | BUMPER TO BUMPER               | #2042-Air filter               | 18-660-7201 | 35.40    |
| 05/10/2024 | 189704 | KS ONE-CALL SYSTEM, INC        | 117 locates 4/24               | 18-661-6214 | 70.20    |
| 05/03/2024 | 189635 | EVERGY KANSAS CENTRAL INC.     | Evergy 4/24                    | 18-660-6102 | 7,713.06 |
| 05/10/2024 | 189714 | PROFESSIONAL ENGINEERING CONSU | Site development for Skyline   | 18-201-6214 | 1,070.64 |
| 05/24/2024 | 189779 | KONE INC                       | Elevator maint                 | 18-660-6214 | 268.99   |
| 05/10/2024 | 189728 | UNITED AGENCY                  | United Agency 04/24            | 18-660-6215 | 4,378.37 |
| 05/10/2024 | 189728 | UNITED AGENCY                  | United Agency 04/24            | 18-661-6215 | 420.61   |
| 05/03/2024 | 189652 | POSTAL PRESORT, INC.           | Refill #4246                   | 18-209-7110 | 3,000.00 |
| 05/10/2024 | 189678 | BUMPER TO BUMPER               | Hyd fluid                      | 18-660-7201 | 84.47    |
| 05/10/2024 | 189681 | CINTAS CORPORATION #451        | Uniforms 5/2/24                | 18-660-7102 | 14.05    |
| 05/03/2024 | 189624 | CINTAS CORPORATION #451        | Uniforms 5/2/24                | 18-661-7102 | 10.80    |
| 05/03/2024 | 189648 | KS RURAL WATER ASSOCIATION     | Blevins KRWA 2024 Conf         | 18-661-5204 | 115.00   |
| 05/03/2024 | 189648 | KS RURAL WATER ASSOCIATION     | Salcedo 2024 KRWA Conf         | 18-661-5204 | 115.00   |
| 05/03/2024 | 189648 | KS RURAL WATER ASSOCIATION     | Pickett-KRWA 2024 Conf         | 18-661-5204 | 115.00   |
| 05/03/2024 | 189648 | KS RURAL WATER ASSOCIATION     | Vardy-KRWA 2024 Conf           | 18-661-5204 | 115.00   |
| 05/03/2024 | 189623 | CENTRAL POWER SYSTEMS & SERVIC | Generator Contract Maintena... | 18-660-7201 | 813.75   |
| 05/03/2024 | 189623 | CENTRAL POWER SYSTEMS & SERVIC | Generator Contract Maintena... | 18-661-7201 | 855.33   |
| 05/10/2024 | 189696 | GROVES PROPANE                 | 15 gallon pails SHL 680        | 18-660-7201 | 1,557.00 |
| 05/10/2024 | 189673 | AUTOZONE                       | Belt                           | 18-660-7201 | 8.99     |

Monthly Expense Report

Payment Dates: 05012024 - 05312024

| Payment Date | Payment Number | Vendor Name                             | Description (Item)               | Account Number | Amount    |
|--------------|----------------|---|----------------------------------|----------------|-----------|
| 05/10/2024   | 189690         | ENVIRONMENTAL RESOURCE ASSOCIA          | Wastewater coliforms             | 18-660-7112    | 586.93    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems               | 660-Travel to conference         | 18-660-5203    | 4.50      |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems               | 660-Travel to conference         | 18-660-5203    | 4.50      |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems               | 660-Conference/Training for T... | 18-660-5204    | 240.00    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems               | 660-Refund double charged        | 18-660-5204    | -75.00    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems               | 660-Patch diffuser piping        | 18-660-7201    | 35.97     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems               | 661-G.Cleek Collection 1 Wast... | 18-661-5204    | 225.00    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems               | 661-Plates bowels air freshen... | 18-661-7100    | 77.94     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems               | 661-Push broom aluminum s...     | 18-661-7101    | 119.98    |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems               | 661-Grinding blade               | 18-661-7101    | 42.99     |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems               | 661-Lubricant & blaster spray    | 18-661-7101    | 23.70     |
| 05/10/2024   | 189685         | COX COMMUNICATIONS                      | Cox Monthly Utility              | 18-660-6105    | 61.00     |
| 05/24/2024   | 189787         | O'REILLY AUTO PARTS                     | Mower battery                    | 18-661-7201    | 110.77    |
| 05/31/2024   | 189833         | HACH COMPANY                            | Ammonia                          | 18-660-7112    | 536.74    |
| 05/10/2024   | 189736         | WOODS LUMBER COMPANY                    | Mortar mix                       | 18-661-7101    | 11.98     |
| 05/24/2024   | 189761         | CINTAS CORPORATION #451                 | Uniforms 5/9/24                  | 18-660-7102    | 14.05     |
| 05/10/2024   | 189681         | CINTAS CORPORATION #451                 | Uniforms 5/9/24                  | 18-661-7102    | 12.60     |
| 05/24/2024   | 189768         | EVERGY KANSAS CENTRAL INC.              | 1601 S M 4/9-5/9/24              | 18-660-6102    | 134.08    |
| 05/24/2024   | 189756         | AVE-PLP LLC                             | Maintenance kit                  | 18-660-7202    | 91.79     |
| 05/13/2024   | 637            | BURNS & MCDONNELL/CAS CONSTRUCTORS, ... | Demo/Install pumps,pads and...   | 18-660-7201    | 11,177.00 |
| 05/10/2024   | 189717         | RED EQUIPMENT, LLC                      | #2011 Perform a Full Service ... | 18-661-7201    | 5,040.72  |
| 05/10/2024   | 189741         | KS GAS SERVICE                          | KGas                             | 18-660-6103    | 1,521.87  |
| 05/10/2024   | 189741         | KS GAS SERVICE                          | KGas                             | 18-660-6103    | 105.27    |
| 05/10/2024   | 189741         | KS GAS SERVICE                          | KGas                             | 18-661-6103    | 62.46     |
| 05/10/2024   | 189695         | FRIENDLY FORD OF ARKANSAS CITY, LLC     | Oil change                       | 18-660-7202    | 112.85    |
| 05/24/2024   | 189796         | SCHMIDT & SONS                          | Belt                             | 18-660-7201    | 133.98    |
| 05/31/2024   | 189831         | FASTENAL COMPANY                        | Plugs                            | 18-661-7101    | 104.00    |
| 05/31/2024   | 189816         | AMAZON.COM SALES INC.                   | Gatorade                         | 18-661-7101    | 62.89     |
| 05/24/2024   | 189761         | CINTAS CORPORATION #451                 | Uniforms 5/16/24                 | 18-660-7102    | 14.05     |
| 05/24/2024   | 189761         | CINTAS CORPORATION #451                 | Uniforms 5/16/24                 | 18-661-7102    | 10.80     |
| 05/31/2024   | 189857         | VERIZON WIRELESS                        | Verizon 4/17-5/16/24             | 18-660-6105    | 126.47    |
| 05/31/2024   | 189857         | VERIZON WIRELESS                        | Verizon 4/17-5/16/24             | 18-661-6105    | 40.01     |
| 05/24/2024   | 189787         | O'REILLY AUTO PARTS                     | Gloves                           | 18-661-7101    | 90.46     |
| 05/31/2024   | 189835         | HICKMAN ENVIRONMENTAL                   | Seal replacement on pump         | 18-660-7201    | 600.00    |
| 05/24/2024   | 189803         | TWO RIVERS COOP                         | Amine spray                      | 18-660-7201    | 22.00     |
| 05/24/2024   | 189803         | TWO RIVERS COOP                         | RMA gallons                      | 18-660-7201    | 262.50    |
| 05/31/2024   | 189854         | TWO RIVERS COOP                         | Stover boots                     | 18-660-7102    | 40.00     |
| 05/24/2024   | 189769         | FLUID EQUIPMENT COMPANY                 | Atlas Copco CR5-CRS 80V Reci...  | 18-660-7201    | 5,510.19  |
| 05/24/2024   | 189790         | QUALITY WATER SERVICE                   | DI tank service 4/24             | 18-660-7112    | 51.16     |
| 05/31/2024   | 189823         | CINTAS CORPORATION #451                 | Uniforms 5/23/24                 | 18-660-7102    | 14.05     |
| 05/31/2024   | 189823         | CINTAS CORPORATION #451                 | Uniforms 5/23/24                 | 18-661-7102    | 10.80     |
| 05/31/2024   | 189858         | WEX BANK                                | Fuel 5/23                        | 18-660-7200    | 1,337.31  |
| 05/24/2024   | 189793         | RUSH TRUCK CENTERS OF KANSAS, INC.      | #2044-Inspection                 | 18-661-7201    | 540.40    |
| 05/31/2024   | 189843         | RANDAL J. BLEVINS                       | 4 load sand delivered            | 18-661-7205    | 170.00    |
| 05/31/2024   | 189814         | ACCURATE ENVIRONMENTAL INC              | Sampling 5/8/24                  | 18-660-7108    | 520.00    |
| 05/31/2024   | 189829         | EVERGY KANSAS CENTRAL INC.              | Evergy 5/24                      | 18-660-6102    | 277.60    |

**Fund 18 - SEWER FUND Total: 55,869.31**

**Fund: 19 - SANITATION FUND**

|            |        |                                     |                             |             |           |
|------------|--------|-------------------------------------|-----------------------------|-------------|-----------|
| 05/03/2024 | 189647 | KONICA MINOLTA BUSINESS             | Coper contract 4/20-7/19/24 | 19-541-6214 | 61.62     |
| 05/03/2024 | 189636 | FASTENAL COMPANY                    | Bin restock                 | 19-541-7101 | 50.83     |
| 05/10/2024 | 189683 | COWLEY CO LANDFILL                  | Landfill charges 042024     | 19-541-6212 | 30,525.32 |
| 05/10/2024 | 189726 | TWO RIVERS COOP                     | Fuel 4/24                   | 19-541-7200 | 1,007.14  |
| 05/03/2024 | 189649 | Laborchex Companies                 | Crimechex 4/24              | 19-541-5202 | 45.90     |
| 05/10/2024 | 189702 | JOHN'S HEATING AND AIR CONDITIONING | AC Repair                   | 19-541-6214 | 210.00    |
| 05/24/2024 | 189776 | INFORMATION NETWORK OF KANSAS       | DLR Records 4/24            | 19-541-5202 | 51.10     |
| 05/03/2024 | 189635 | EVERGY KANSAS CENTRAL INC.          | Evergy 4/24                 | 19-541-6102 | 256.71    |
| 05/10/2024 | 189728 | UNITED AGENCY                       | United Agency 04/24         | 19-541-6215 | 1,395.76  |
| 05/03/2024 | 189652 | POSTAL PRESORT, INC.                | Refill #4246                | 19-209-7110 | 2,000.00  |
| 05/10/2024 | 189673 | AUTOZONE                            | Grease                      | 19-541-7201 | 42.05     |
| 05/03/2024 | 189624 | CINTAS CORPORATION #451             | Uniforms 5/2/24             | 19-541-7102 | 75.55     |

Monthly Expense Report

Payment Dates: 05012024 - 05312024

| Payment Date | Payment Number | Vendor Name                         | Description (Item)                | Account Number                          | Amount            |
|--------------|----------------|-------------------------------------|-----------------------------------|---|-------------------|
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.               | Cooling towels                    | 19-541-7101                             | 55.48             |
| 05/10/2024   | 189694         | FOUR STATE MAINTENANCE SUPPLY       | Cups, towels, trash bags          | 19-541-7101                             | 118.62            |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems           | 541-KTA fees CDL K.Gray           | 19-541-5203                             | 2.75              |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems           | 541-KTA fees CDL K.Gray           | 19-541-5203                             | 2.75              |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems           | 541-Hotel for recycling confer... | 19-541-5203                             | 381.99            |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems           | 541-T.Robinson meal during c...   | 19-541-5203                             | 13.43             |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems           | 541-Travel to Salina during co... | 19-541-5203                             | 2.75              |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems           | 541-T.Robinson meal during c...   | 19-541-5203                             | 18.59             |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems           | 541-T.Robinson conference re...   | 19-541-5204                             | 225.00            |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems           | 541-T.Robinson meal during c...   | 19-541-5204                             | 7.65              |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems           | 541-Cooler for truck #7062        | 19-541-7101                             | 35.99             |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems           | 541-Door numbers for Central...   | 19-541-7101                             | 3.99              |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems           | 541-Trailer light repair          | 19-541-7201                             | 9.98              |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems           | 541-Steel brackets for back ro... | 19-541-7204                             | 8.50              |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems           | 541-CS breakroom-replace the..    | 19-541-7204                             | 35.00             |
| 05/06/2024   | DFT0009155     | Corporate Payment Systems           | 541-Septic system repair          | 19-541-7204                             | 67.43             |
| 05/24/2024   | 189789         | PRESTIGE CHEMICAL INC.              | Truck cleaner                     | 19-541-7201                             | 381.01            |
| 05/10/2024   | 189666         | AID-X PEST CONTROL INC              | Spraying 5/7/24                   | 19-541-6214                             | 34.50             |
| 05/24/2024   | 189753         | AT&T                                | AT&T 5/7-6/6/24                   | 19-541-6104                             | 201.94            |
| 05/24/2024   | 189753         | AT&T                                | AT&T                              | 19-541-6104                             | 66.44             |
| 05/10/2024   | 189668         | AMAZON.COM SALES INC.               | Wood screws                       | 19-541-7101                             | 24.98             |
| 05/10/2024   | 189685         | COX COMMUNICATIONS                  | Cox Monthly Utility               | 19-541-6105                             | 84.82             |
| 05/10/2024   | 189681         | CINTAS CORPORATION #451             | Uniforms 5/9/24                   | 19-541-7102                             | 75.55             |
| 05/24/2024   | 189764         | DOWNING SALES & SERVICE INC         | #7062-cylinder pin                | 19-541-7201                             | 257.75            |
| 05/10/2024   | 189744         | MMP BUSINESS ASSOCIATES             | 2024 Peterbuilt 537 w/ Heil 20... | 19-541-7403                             | 205,671.48        |
| 05/10/2024   | 189728         | UNITED AGENCY                       | Add Ford F150                     | 19-541-6215                             | 19.27             |
| 05/10/2024   | 189741         | KS GAS SERVICE                      | KGas                              | 19-541-6103                             | 106.14            |
| 05/24/2024   | 189745         | 1138, INC,                          | Reference checks                  | 19-541-5202                             | 121.94            |
| 05/31/2024   | 189824         | CITY OF WINFIELD                    | Recycling 4/24                    | 19-541-6214                             | 2,316.60          |
| 05/24/2024   | 189761         | CINTAS CORPORATION #451             | Uniforms 5/16/24                  | 19-541-7102                             | 75.55             |
| 05/24/2024   | 189767         | ENTERPRISE FLEET MANAGEMENT, INC    | Enterprise 5/24                   | 19-541-9108                             | 982.26            |
| 05/31/2024   | 189823         | CINTAS CORPORATION #451             | Uniforms 5/23/24                  | 19-541-7102                             | 72.21             |
| 05/31/2024   | 189858         | WEX BANK                            | Fuel 5/23                         | 19-541-7200                             | 4,422.87          |
| 05/31/2024   | 189845         | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 5/28/24          | 19-541-7101                             | 47.85             |
| 05/31/2024   | 189829         | EVERGY KANSAS CENTRAL INC.          | Evergy 5/24                       | 19-541-6102                             | 281.90            |
|              |                |                                     |                                   | <b>Fund 19 - SANITATION FUND Total:</b> | <b>251,956.94</b> |

Fund: 21 - SPECIAL STREET FUND

|            |            |                                    |                                  |             |          |
|------------|------------|------------------------------------|----------------------------------|-------------|----------|
| 05/03/2024 | 189653     | RAKIE'S OIL CO. LLC                | #6028-tires                      | 21-542-7202 | 348.50   |
| 05/10/2024 | 189712     | O'REILLY AUTO PARTS                | #6166-gear lube                  | 21-542-7201 | 29.99    |
| 05/03/2024 | 189618     | AVE-PLP LLC                        | #6014-coupler                    | 21-542-7201 | 49.92    |
| 05/10/2024 | 189733     | WICHITA TRACTOR                    | Mower clutch                     | 21-542-7201 | 359.99   |
| 05/10/2024 | 189678     | BUMPER TO BUMPER                   | Tire repair kit                  | 21-542-7201 | 7.08     |
| 05/24/2024 | 189794     | RUSH TRUCK CENTERS OF KANSAS, INC. | #6031-air dryer                  | 21-542-7202 | 219.00   |
| 05/10/2024 | 189726     | TWO RIVERS COOP                    | Fuel 4/24                        | 21-542-7200 | 1,007.13 |
| 05/24/2024 | 189806     | WICHITA TRACTOR                    | #6165-seal and wire              | 21-542-7201 | 134.38   |
| 05/10/2024 | 189733     | WICHITA TRACTOR                    | Mower belt                       | 21-542-7201 | 170.45   |
| 05/10/2024 | 189673     | AUTOZONE                           | #028-oil and filter              | 21-542-7202 | 84.00    |
| 05/10/2024 | 189716     | RAKIE'S OIL CO. LLC                | Mower tire repair                | 21-542-7201 | 32.04    |
| 05/06/2024 | DFT0009155 | Corporate Payment Systems          | 542-Oil for chainsaws            | 21-542-7200 | 39.97    |
| 05/06/2024 | DFT0009155 | Corporate Payment Systems          | 542-Building brick separator-... | 21-542-7201 | 219.98   |
| 05/06/2024 | DFT0009155 | Corporate Payment Systems          | 542-Central & A sidewalk repa... | 21-542-7205 | 32.57    |
| 05/24/2024 | 189789     | PRESTIGE CHEMICAL INC.             | Truck cleaner                    | 21-542-7201 | 381.01   |
| 05/24/2024 | 189782     | MCCONNELL & ASSOCIATES CORP        | 56 bags cold patch               | 21-542-7205 | 812.00   |
| 05/10/2024 | 189678     | BUMPER TO BUMPER                   | #6020-hyd hose and fitting       | 21-542-7201 | 188.42   |
| 05/24/2024 | 189796     | SCHMIDT & SONS                     | Mower-spring,seal and cover      | 21-542-7201 | 294.08   |
| 05/10/2024 | 189686     | DANIELS READY MIX, &               | 3.74 tons hot mix                | 21-542-7205 | 299.20   |
| 05/10/2024 | 189692     | FILTER CARE OF MISSOURI, LLC       | #6001 filter cleaning            | 21-542-6214 | 36.90    |
| 05/24/2024 | 189792     | RAKIE'S OIL CO. LLC                | Mower tire repairs               | 21-542-7201 | 78.14    |
| 05/24/2024 | 189796     | SCHMIDT & SONS                     | Mower-pulley, case               | 21-542-7201 | 109.48   |
| 05/24/2024 | 189796     | SCHMIDT & SONS                     | #6165-nut, washer,pin            | 21-542-7201 | 77.01    |

Monthly Expense Report

Payment Dates: 05012024 - 05312024

| Payment Date  | Payment Number | Vendor Name                        | Description (Item)              | Account Number | Amount              |
|---|----------------|------------------------------------|---------------------------------|----------------|---------------------|
| 05/24/2024  | 189792         | RAKIE'S OIL CO. LLC                | #6002-tire                      | 21-542-7202    | 364.25              |
| 05/24/2024  | 189762         | COWLEY COUNTY                      | Cold Patch Skyline Rd           | 21-542-7205    | 420.50              |
| 05/31/2024  | 189858         | WEX BANK                           | Fuel 5/23                       | 21-542-7200    | 1,649.78            |
| <b>Fund 21 - SPECIAL STREET FUND Total:</b>         |                |                                    |                                 |                | <b>7,445.77</b>     |
| <b>Fund: 23 - CONVENTION AND TOURISM FUND</b>       |                |                                    |                                 |                |                     |
| 05/10/2024  | 189730         | VISIT ARK CITY                     | Visit Ark City 2nd Qtr          | 23-773-6217    | 22,500.00           |
| 05/10/2024  | 189725         | TODD ERIK HAYES                    | Visit Ark City Website Upgrade  | 23-773-6214    | 6,000.00            |
| <b>Fund 23 - CONVENTION AND TOURISM FUND Total:</b> |                |                                    |                                 |                | <b>28,500.00</b>    |
| <b>Fund: 26 - SPECIAL ALCOHOL FUND</b>              |                |                                    |                                 |                |                     |
| 05/06/2024  | DFT0009155     | Corporate Payment Systems          | 100-Dare graduation cookies ... | 26-100-7101    | 33.84               |
| 05/06/2024  | DFT0009155     | Corporate Payment Systems          | 100-Dare graduation books sh..  | 26-100-7101    | 920.24              |
| <b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>        |                |                                    |                                 |                | <b>954.08</b>       |
| <b>Fund: 44 - HEALTHCARE SALES TAX FUND</b>         |                |                                    |                                 |                |                     |
| 05/01/2024  | 635            | SECURITY BANK OF KANSAS CITY       | PBC 4/24                        | 44-100-8003    | 193,196.20          |
| 05/29/2024  | 640            | SECURITY BANK OF KANSAS CITY       | PBC 5/24                        | 44-100-8003    | 198,081.61          |
| <b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>   |                |                                    |                                 |                | <b>391,277.81</b>   |
| <b>Fund: 53 - MUNICIPAL COURT FUND</b>              |                |                                    |                                 |                |                     |
| 05/10/2024  | 189667         | ALLSTATE PAYMENT PROCESSING CENTER | Restitution-Silander 4/24       | 53-000-2035    | 196.08              |
| 05/10/2024  | 189679         | CARRIE ANN MOSCONI                 | Restitution-Henderson 4/24      | 53-000-2035    | 71.53               |
| 05/10/2024  | 189711         | OFFICE OF THE STATE TREASURER      | MC Fees 4/24                    | 53-000-2034    | 5,693.50            |
| <b>Fund 53 - MUNICIPAL COURT FUND Total:</b>        |                |                                    |                                 |                | <b>5,961.11</b>     |
| <b>Fund: 57 - CID SALES TAX FUND</b>                |                |                                    |                                 |                |                     |
| 05/03/2024  | 189630         | DIVERSIFIED ACQUISITIONS, LLC      | CID Tax 4/24                    | 57-100-6212    | 5,363.11            |
| 05/31/2024  | 189827         | DIVERSIFIED ACQUISITIONS, LLC      | CID 5/24                        | 57-100-6212    | 7,576.94            |
| <b>Fund 57 - CID SALES TAX FUND Total:</b>          |                |                                    |                                 |                | <b>12,940.05</b>    |
| <b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>          |                |                                    |                                 |                |                     |
| 05/10/2024  | 189736         | WOODS LUMBER COMPANY               | Walking Trail- Concrete bits    | 68-100-7402    | 13.98               |
| 05/24/2024  | 189763         | DANIELS READY MIX, &               | Central Trails 1A Concrete      | 68-100-7402    | 10,214.40           |
| <b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>    |                |                                    |                                 |                | <b>10,228.38</b>    |
| <b>Grand Total:</b>                                 |                |                                    |                                 |                | <b>1,304,155.88</b> |



# Report Summary

## Fund Summary

| Fund                             | Payment Amount      |
|----------------------------------|---------------------|
| 01 - GENERAL FUND                | 331,941.17          |
| 15 - STORMWATER FUND             | 12,081.11           |
| 16 - WATER FUND                  | 195,000.15          |
| 18 - SEWER FUND                  | 55,869.31           |
| 19 - SANITATION FUND             | 251,956.94          |
| 21 - SPECIAL STREET FUND         | 7,445.77            |
| 23 - CONVENTION AND TOURISM FUND | 28,500.00           |
| 26 - SPECIAL ALCOHOL FUND        | 954.08              |
| 44 - HEALTHCARE SALES TAX FUND   | 391,277.81          |
| 53 - MUNICIPAL COURT FUND        | 5,961.11            |
| 57 - CID SALES TAX FUND          | 12,940.05           |
| 68 - CAPITAL IMPROVEMENT FUND    | 10,228.38           |
| <b>Grand Total:</b>              | <b>1,304,155.88</b> |

## Account Summary

| Account Number | Account Name                 | Payment Amount |
|----------------|------------------------------|----------------|
| 01-100-6102    | Electricity                  | 1,951.93       |
| 01-100-6103    | Natural Gas                  | 110.69         |
| 01-100-6215    | Other Insurances             | 9,063.94       |
| 01-100-7301    | Refunds                      | 225.00         |
| 01-201-5206    | Employee Appreciation        | 1,809.73       |
| 01-201-6214    | Other Professional Servi...  | 1,080.62       |
| 01-201-6217    | Contributions                | 4,250.00       |
| 01-201-6301    | Advertising                  | 248.31         |
| 01-201-7103    | Food Supply                  | 1,325.36       |
| 01-203-5202    | Employment Services          | 34.40          |
| 01-203-5203    | Travel/ Meals/ Lodging       | 837.75         |
| 01-203-5204    | Training/Seminars/Confe...   | 990.00         |
| 01-203-5205    | Dues/Memberships             | 175.00         |
| 01-203-6104    | Telephone                    | 346.51         |
| 01-203-6105    | Other Utility Services       | 40.01          |
| 01-203-6302    | Equipment Rental             | 767.20         |
| 01-203-7100    | Office Supplies/Publicati... | 677.41         |
| 01-203-7101    | Other Supplies/Tools         | 76.11          |
| 01-203-7103    | Food Supply                  | 293.53         |
| 01-203-7110    | Postage/Shipping             | 60.90          |
| 01-203-7504    | Computer Equipment           | 1,047.96       |
| 01-203-7505    | Computer Software            | 74.98          |
| 01-204-6104    | Telephone                    | 173.37         |
| 01-204-6213    | Translation Services         | 295.76         |
| 01-204-6403    | Judge Fees                   | 2,121.00       |
| 01-204-7100    | Office Supplies/Publicati... | 111.97         |
| 01-205-6210    | Legal Services               | 10,493.88      |
| 01-207-5202    | Employment Services          | 17.70          |
| 01-207-5203    | Travel/ Meals/ Lodging       | 341.54         |
| 01-207-5204    | Training/Seminars/Confe...   | 56.80          |
| 01-207-5205    | Dues/Memberships             | 160.00         |
| 01-207-6104    | Telephone                    | 800.62         |
| 01-207-6105    | Other Utility Services       | 40.01          |
| 01-207-6214    | Other Professional Servi...  | 2,831.76       |
| 01-207-6215    | Other Insurances             | 393.66         |
| 01-207-7100    | Office Supplies/Publicati... | 3,549.98       |
| 01-207-7101    | Other Supplies/Tools         | 96.80          |
| 01-207-7200    | Fuel/Oil                     | 167.29         |
| 01-207-9108    | Fleet Management Lease..     | 1,824.57       |
| 01-209-5204    | Training/Seminars/Confe...   | 600.00         |
| 01-209-6104    | Telephone                    | 173.37         |

**Account Summary**

| Account Number | Account Name                 | Payment Amount |
|----------------|------------------------------|----------------|
| 01-209-6105    | Other Utility Services       | 1,361.03       |
| 01-209-6214    | Other Professional Servi...  | 357.62         |
| 01-209-6301    | Advertising                  | 188.64         |
| 01-209-6302    | Equip Rental/Maintenan...    | 767.20         |
| 01-209-7110    | Postage/Shipping             | 5,000.00       |
| 01-310-5202    | Employment Services          | 336.15         |
| 01-310-5203    | Travel/ Meals/ Lodging       | 339.16         |
| 01-310-5204    | Training/Seminars/Confe...   | 4,464.23       |
| 01-310-6102    | Electricity                  | 1,970.58       |
| 01-310-6103    | Natural Gas                  | 470.54         |
| 01-310-6104    | Telephone                    | 732.31         |
| 01-310-6105    | Other Utility Services       | 85.64          |
| 01-310-6214    | Other Professional Servi...  | 4,229.00       |
| 01-310-6215    | Other Insurances             | 2,433.56       |
| 01-310-7100    | Office Supplies/Publicati... | 496.04         |
| 01-310-7101    | Other Supplies/Tools         | 325.63         |
| 01-310-7102    | Clothing/Uniforms            | 1,405.14       |
| 01-310-7106    | Chemicals                    | 160.16         |
| 01-310-7110    | Postage/Shipping             | 20.49          |
| 01-310-7121    | Community Risk Reducti...    | 6.98           |
| 01-310-7200    | Fuel/Oil                     | 1,482.14       |
| 01-310-7201    | Equipment Repair/Parts...    | 955.96         |
| 01-310-7202    | Motor Vehicle Repair/Pa...   | 485.49         |
| 01-310-7204    | Building Materials/Repai...  | 128.91         |
| 01-310-7405    | Machinery/Equipment          | 40,260.06      |
| 01-310-7505    | Computer Software            | 150.00         |
| 01-310-9108    | Fleet Management Lease..     | 1,816.13       |
| 01-350-5204    | Training/Seminars/Confe...   | 25.00          |
| 01-350-5206    | Employee Appreciation        | 570.70         |
| 01-350-6214    | Other Professional Servi...  | 1,575.00       |
| 01-350-6223    | Billing Services             | 3,630.91       |
| 01-350-6302    | Equipment Rental             | 1,700.00       |
| 01-350-6303    | License Fees                 | 310.00         |
| 01-350-7109    | Medical Supplies             | 6,949.13       |
| 01-350-7200    | Fuel/Oil                     | 1,225.45       |
| 01-350-7201    | Equipment Repair/Parts...    | 120.55         |
| 01-350-7202    | Motor Vehicle Repair/Pa...   | 132.00         |
| 01-350-7301    | Refunds                      | 1,442.24       |
| 01-350-9108    | Fleet Management Lease..     | 653.88         |
| 01-421-5201    | Staffing Services            | 5,217.20       |
| 01-421-5202    | Employment Services          | 326.10         |
| 01-421-5203    | Travel/ Meals/ Lodging       | 1,554.73       |
| 01-421-5204    | Training/Seminars/Confe...   | 2,255.23       |
| 01-421-5205    | Dues/Memberships             | 252.64         |
| 01-421-5206    | Employee Appreciation        | 216.55         |
| 01-421-6102    | Electricity                  | 1,802.61       |
| 01-421-6103    | Natural Gas                  | 173.26         |
| 01-421-6104    | Telephone                    | 1,704.78       |
| 01-421-6105    | Other Utility Services       | 1,022.85       |
| 01-421-6214    | Other Professional Servi...  | 316.00         |
| 01-421-6215    | Other Insurances             | 3,689.76       |
| 01-421-6222    | Janitorial Services          | 364.63         |
| 01-421-6224    | Animal Control Expense       | 12.31          |
| 01-421-6302    | Equip Rental/Maintenan...    | 638.47         |
| 01-421-7100    | Office Supplies/Publicati... | 116.28         |
| 01-421-7101    | Other Supplies/Tools         | 777.07         |
| 01-421-7102    | Clothing/Uniforms            | 2,753.75       |
| 01-421-7104    | Prisoner Housing             | 155.00         |

**Account Summary**

| Account Number | Account Name                 | Payment Amount |
|----------------|------------------------------|----------------|
| 01-421-7110    | Postage/Shipping             | 46.51          |
| 01-421-7200    | Fuel/Oil                     | 5,075.59       |
| 01-421-7201    | Equipment Repair/Parts...    | 1,629.22       |
| 01-421-7202    | Motor Vehicle Repair/Pa...   | 1,316.94       |
| 01-421-7405    | Machinery/Equipment          | 444.45         |
| 01-421-7504    | Computer Equipment           | 1,348.74       |
| 01-421-7505    | Computer Software            | 2,907.47       |
| 01-421-9108    | Fleet Management Lease..     | 12,595.90      |
| 01-530-5201    | Staffing Services            | 3,152.10       |
| 01-530-5202    | Employment Services          | 101.20         |
| 01-530-5203    | Travel/ Meals/ Lodging       | 47.25          |
| 01-530-6102    | Electricity                  | 3,329.64       |
| 01-530-6103    | Natural Gas                  | 839.40         |
| 01-530-6104    | Telephone                    | 773.83         |
| 01-530-6105    | Other Utility Services       | 263.34         |
| 01-530-6212    | Payments to Contractors      | 450.00         |
| 01-530-6214    | Other Professional Servi...  | 190.63         |
| 01-530-6215    | Other Insurances             | 3,034.05       |
| 01-530-7101    | Other Supplies/Tools         | 11,654.54      |
| 01-530-7102    | Clothing/Uniforms            | 359.86         |
| 01-530-7106    | Chemicals                    | 839.10         |
| 01-530-7200    | Fuel/Oil                     | 2,771.60       |
| 01-530-7201    | Equipment Repair/Parts...    | 1,072.59       |
| 01-530-7202    | Motor Vehicle Repair/Pa...   | 72.99          |
| 01-530-7204    | Building Materials/Repai...  | 414.70         |
| 01-530-7402    | Capital Improvement          | 30,733.18      |
| 01-530-9108    | Fleet Management Lease..     | 1,274.39       |
| 01-532-6102    | Electricity                  | 2,015.64       |
| 01-532-6104    | Telephone                    | 133.01         |
| 01-532-6214    | Other Professional Servi...  | 150.00         |
| 01-532-7101    | Other Supplies/Tools         | 462.50         |
| 01-532-7204    | Building Materials/Repai...  | 7,092.44       |
| 01-533-5201    | Staffing Services            | 1,502.58       |
| 01-533-6102    | Electricity                  | 605.96         |
| 01-533-6103    | Natural Gas                  | 171.44         |
| 01-533-6104    | Telephone                    | 41.24          |
| 01-533-6105    | Other Utility Services       | 91.01          |
| 01-533-6214    | Other Professional Servi...  | 61.63          |
| 01-533-6215    | Other Insurances             | 435.67         |
| 01-533-7101    | Other Supplies/Tools         | 1,294.44       |
| 01-533-7102    | Clothing/Uniforms            | 88.80          |
| 01-533-7200    | Fuel/Oil                     | 236.78         |
| 01-533-7201    | Equipment Repair/Parts...    | 1,072.95       |
| 01-533-7204    | Building Materials/Repai...  | 36.77          |
| 01-533-9108    | Fleet Management Lease..     | 1,168.71       |
| 01-542-5201    | Staffing Services            | 3,682.32       |
| 01-542-5202    | Employment Services          | 92.75          |
| 01-542-6102    | Electricity                  | 33,492.63      |
| 01-542-6103    | Natural Gas                  | 106.14         |
| 01-542-6104    | Telephone                    | 714.83         |
| 01-542-6105    | Other Utility Services       | 84.82          |
| 01-542-6214    | Other Professional Servi...  | 306.13         |
| 01-542-6215    | Other Insurances             | 3,197.75       |
| 01-542-7100    | Office Supplies/Publicati... | 119.84         |
| 01-542-7101    | Other Supplies/Tools         | 451.60         |
| 01-542-7102    | Clothing/Uniforms            | 390.53         |
| 01-542-7201    | Equipment Repair/Parts...    | 368.83         |
| 01-542-7204    | Building Materials/Repai...  | 110.91         |

**Account Summary**

| Account Number | Account Name                 | Payment Amount |
|----------------|------------------------------|----------------|
| 01-542-7207    | Street Flags and Signs       | 254.69         |
| 01-542-7405    | Machinery/Equipment          | 10,439.50      |
| 01-542-9108    | Fleet Management Lease..     | 1,795.87       |
| 01-770-6102    | Electricity                  | 430.34         |
| 01-770-6103    | Natural Gas                  | 234.79         |
| 01-770-6104    | Telephone                    | 414.46         |
| 01-770-6105    | Other Utility Services       | 78.81          |
| 01-770-7101    | Other Supplies/Tools         | 122.93         |
| 01-770-7204    | Building Materials/Repai...  | 46.50          |
| 01-770-7301    | Refunds                      | 100.00         |
| 01-774-5201    | Staffing Services            | 3,545.52       |
| 01-774-5202    | Employment Services          | 20.00          |
| 01-774-6102    | Electricity                  | 2,171.35       |
| 01-774-6103    | Natural Gas                  | 242.51         |
| 01-774-6104    | Telephone                    | 541.25         |
| 01-774-6214    | Other Professional Servi...  | 143.00         |
| 01-774-6215    | Other Insurances             | 432.53         |
| 01-774-6302    | Equipment Rental             | 135.00         |
| 01-774-7101    | Other Supplies/Tools         | 739.48         |
| 01-774-7103    | Food Supply                  | 96.56          |
| 01-774-7204    | Building Materials/Repai...  | 429.41         |
| 01-774-9108    | Fleet Management Lease..     | 1,156.52       |
| 15-544-6214    | Other Professional Servi...  | 1,070.62       |
| 15-544-7201    | Equipment Repair/Parts...    | 25.99          |
| 15-544-7402    | Capital Improvement          | 545.00         |
| 15-544-7405    | Machinery/Equipment          | 10,439.50      |
| 16-100-9108    | Fleet Management Lease..     | 8,095.54       |
| 16-201-6214    | Other Professional Servi...  | 1,070.62       |
| 16-209-7110    | Postage/Shipping             | 5,000.00       |
| 16-651-5201    | Staffing Services            | 1,021.06       |
| 16-651-6102    | Electricity                  | 72,312.23      |
| 16-651-6103    | Natural Gas                  | 1,365.22       |
| 16-651-6104    | Telephone                    | 848.20         |
| 16-651-6105    | Other Utility Services       | 207.93         |
| 16-651-6214    | Other Professional Servi...  | 825.00         |
| 16-651-6215    | Other Insurances             | 6,469.38       |
| 16-651-6302    | Equip Rental/Maintenan...    | 1,051.41       |
| 16-651-7100    | Office Supplies/Publicati... | 33.58          |
| 16-651-7101    | Other Supplies/Tools         | 336.47         |
| 16-651-7102    | Clothing/Uniforms            | 85.28          |
| 16-651-7106    | Chemicals                    | 23,903.72      |
| 16-651-7110    | Postage/Shipping             | 118.77         |
| 16-651-7201    | Equipment Repair/Parts...    | 27,043.83      |
| 16-651-7204    | Building Materials/Repai...  | 29.77          |
| 16-653-5201    | Staffing Services            | 1,566.57       |
| 16-653-5202    | Employment Services          | 150.34         |
| 16-653-5203    | Travel/ Meals/ Lodging       | 7.00           |
| 16-653-5204    | Training/Seminars/Confe...   | 530.75         |
| 16-653-5205    | Dues/Memberships             | 229.00         |
| 16-653-6102    | Electricity                  | 836.50         |
| 16-653-6103    | Natural Gas                  | 242.31         |
| 16-653-6104    | Telephone                    | 579.83         |
| 16-653-6105    | Other Utility Services       | 318.50         |
| 16-653-6214    | Other Professional Servi...  | 131.82         |
| 16-653-6215    | Other Insurances             | 2,797.16       |
| 16-653-7100    | Office Supplies/Publicati... | 77.94          |
| 16-653-7101    | Other Supplies/Tools         | 21,609.58      |
| 16-653-7102    | Clothing/Uniforms            | 494.09         |

**Account Summary**

| Account Number | Account Name                 | Payment Amount |
|----------------|------------------------------|----------------|
| 16-653-7200    | Fuel/Oil                     | 2,503.45       |
| 16-653-7201    | Equipment Repair/Parts...    | 169.61         |
| 16-653-7202    | Motor Vehicle Repair/Pa...   | 1,688.00       |
| 16-653-7204    | Building Materials/Repai...  | 372.00         |
| 16-653-7205    | Materials                    | 4,626.21       |
| 16-653-7402    | Capital Improvement          | 4,350.00       |
| 16-653-7504    | Computer Equipment           | 1,751.48       |
| 16-653-7505    | Computer Software            | 150.00         |
| 18-201-6214    | Other Professional Servi...  | 1,070.64       |
| 18-209-7110    | Postage/Shipping             | 3,000.00       |
| 18-660-5203    | Travel/ Meals/ Lodging       | 9.00           |
| 18-660-5204    | Training/Seminars/Confe...   | 165.00         |
| 18-660-6102    | Electricity                  | 8,124.74       |
| 18-660-6103    | Natural Gas                  | 1,627.14       |
| 18-660-6104    | Telephone                    | 265.64         |
| 18-660-6105    | Other Utility Services       | 187.47         |
| 18-660-6214    | Other Professional Servi...  | 268.99         |
| 18-660-6215    | Other Insurances             | 4,378.37       |
| 18-660-7102    | Clothing/Uniforms            | 110.25         |
| 18-660-7108    | Laboratory Tests/Evaluat...  | 520.00         |
| 18-660-7112    | Laboratory Supplies          | 1,362.33       |
| 18-660-7200    | Fuel/Oil                     | 1,337.31       |
| 18-660-7201    | Equipment Repair/Parts...    | 21,662.98      |
| 18-660-7202    | Motor Vehicle Repair/Pa...   | 204.64         |
| 18-660-7204    | Building Materials/Repai...  | 55.00          |
| 18-661-5204    | Training/Seminars/Confe...   | 685.00         |
| 18-661-6103    | Natural Gas                  | 62.46          |
| 18-661-6105    | Other Utility Services       | 40.01          |
| 18-661-6214    | Other Professional Servi...  | 70.20          |
| 18-661-6215    | Other Insurances             | 420.61         |
| 18-661-7100    | Office Supplies/Publicati... | 77.94          |
| 18-661-7101    | Other Supplies/Tools         | 1,169.14       |
| 18-661-7102    | Clothing/Uniforms            | 55.80          |
| 18-661-7201    | Equipment Repair/Parts...    | 6,631.66       |
| 18-661-7204    | Building Materials/Repai...  | 372.00         |
| 18-661-7205    | Materials                    | 1,934.99       |
| 19-209-7110    | Postage/Shipping             | 2,000.00       |
| 19-541-5202    | Employment Services          | 218.94         |
| 19-541-5203    | Travel/ Meals/ Lodging       | 422.26         |
| 19-541-5204    | Training/Seminars/Confe...   | 232.65         |
| 19-541-6102    | Electricity                  | 538.61         |
| 19-541-6103    | Natural Gas                  | 106.14         |
| 19-541-6104    | Telephone                    | 268.38         |
| 19-541-6105    | Other Utility Services       | 84.82          |
| 19-541-6212    | Payments to Contractors      | 30,525.32      |
| 19-541-6214    | Other Professional Servi...  | 2,622.72       |
| 19-541-6215    | Other Insurances             | 1,415.03       |
| 19-541-7101    | Other Supplies/Tools         | 337.74         |
| 19-541-7102    | Clothing/Uniforms            | 298.86         |
| 19-541-7200    | Fuel/Oil                     | 5,430.01       |
| 19-541-7201    | Equipment Repair/Parts...    | 690.79         |
| 19-541-7204    | Building Materials/Repai...  | 110.93         |
| 19-541-7403    | Motor Vehicles               | 205,671.48     |
| 19-541-9108    | Fleet Management Lease..     | 982.26         |
| 21-542-6214    | Other Professional Servi...  | 36.90          |
| 21-542-7200    | Fuel/Oil                     | 2,696.88       |
| 21-542-7201    | Equipment Repair/Parts...    | 2,131.97       |
| 21-542-7202    | Motor Vehicle Repair/Pa...   | 1,015.75       |

**Account Summary**

| Account Number | Account Name                | Payment Amount      |
|----------------|-----------------------------|---------------------|
| 21-542-7205    | Materials                   | 1,564.27            |
| 23-773-6214    | Other Professional Servi... | 6,000.00            |
| 23-773-6217    | Contributions               | 22,500.00           |
| 26-100-7101    | Other Supplies/Tools        | 954.08              |
| 44-100-8003    | Transfer to Trustee         | 391,277.81          |
| 53-000-2034    | KS State Treasurer Payab... | 5,693.50            |
| 53-000-2035    | Restitution Payable         | 267.61              |
| 57-100-6212    | Payments to Contractors     | 12,940.05           |
| 68-100-7402    | Capital Improvement         | 10,228.38           |
|                | <b>Grand Total:</b>         | <b>1,304,155.88</b> |

**Project Account Summary**

| Project Account Key | Payment Amount      |
|---------------------|---------------------|
| **None**            | 1,286,199.32        |
| 1033750             | 10,228.38           |
| 1049540             | 545.00              |
| 1052510             | 4,350.00            |
| 1054750             | 2,833.18            |
|                     | <b>Grand Total:</b> |
|                     | <b>1,304,155.88</b> |