



Payment Dates 07012024 - 07312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
07/03/2024	190122	GALLS LLC	Womens pants	01-310-7102	69.94
07/03/2024	190122	GALLS LLC	Uniforms pants	01-310-7102	69.94
07/19/2024	190268	LEXIPOL, LLC	PoliceOne Academy thru 3/31...	01-421-7505	2,251.34
07/03/2024	190128	KLINE MOTORS	M54,M56-fuel caps	01-350-7202	31.01
07/12/2024	190183	ELITE ADVERTISING LLC	Patches	01-310-7102	351.85
07/03/2024	190146	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/30-6/30/24	01-310-6302	284.03
07/03/2024	190108	AMAZON.COM SALES INC.	Paper towels, tape,metal poli...	01-310-7101	51.45
07/03/2024	190108	AMAZON.COM SALES INC.	Paper towels, tape,metal poli...	01-310-7201	19.99
07/26/2024	190339	WICHITA TRACTOR	Seal, washer	01-530-7201	88.59
07/03/2024	190122	GALLS LLC	Nametag	01-421-7102	28.72
07/03/2024	190130	LEADS ONLINE LLC	Leads online 9/15-9/14/25	01-421-7505	3,297.00
07/03/2024	190108	AMAZON.COM SALES INC.	Monitor and chairs	01-310-7204	113.99
07/03/2024	190108	AMAZON.COM SALES INC.	Monitor and chairs	01-310-7406	648.49
07/03/2024	190108	AMAZON.COM SALES INC.	Monitor and chairs	01-310-7504	119.97
07/03/2024	190146	U.S. BANK NATIONAL ASSOCIATION	Copier contract 6/11-7/11/24	01-421-6302	638.47
07/03/2024	190142	STERICYCLE, INC.	Shredding 5/22/24	01-209-6214	162.17
07/03/2024	190109	ARK CITY GLASS COMPANY INC	Adjust door closure	01-421-7204	65.00
07/03/2024	190107	AID-X PEST CONTROL INC	Spraying 6/18/24	01-310-6214	98.00
07/26/2024	190339	WICHITA TRACTOR	Cover and cable	01-530-7201	119.93
07/03/2024	190123	IIA LIFTING SERVICES, INC	Annual Safety Inspection-ladd...	01-310-7201	1,985.98
07/03/2024	190112	BOUND TREE MEDICAL LLC	IV Sets, igel,catheters	01-350-7109	2,090.94
07/03/2024	190131	MID-WEST ELECTRIC SUPPLY	Battery pack	01-530-7201	111.76
07/03/2024	190143	THE ARNOLD GROUP	Jenkins, Robinson labor thru 6...	01-530-5201	1,575.90
07/03/2024	190143	THE ARNOLD GROUP	Bergman, Fields, Harris labor t...	01-533-5201	779.73
07/03/2024	190143	THE ARNOLD GROUP	Bergman, Fields, Harris labor t...	01-542-5201	1,256.18
07/03/2024	190143	THE ARNOLD GROUP	Backus labor thru 6/16/24	01-774-5201	630.42
07/03/2024	190143	THE ARNOLD GROUP	Herrill, Trimbath labor thru 6/...	01-421-5201	878.09
07/03/2024	190122	GALLS LLC	Credit for overpayment	01-310-7102	-388.55
07/03/2024	190149	WOODS LUMBER COMPANY	CH benches 1x10s	01-530-7101	64.50
07/03/2024	190149	WOODS LUMBER COMPANY	PP-fence 2x10s	01-530-7101	45.90
07/03/2024	190149	WOODS LUMBER COMPANY	Bolt, nut driver	01-542-7101	30.64
07/12/2024	190235	WOODS LUMBER COMPANY	Paint brush and sandpaper	01-542-7101	25.96
07/03/2024	190135	PROFESSIONAL ENGINEERING CONSU	Site Development Master Plan...	01-201-6214	2,498.12
07/03/2024	190122	GALLS LLC	Watch cap and pants	01-310-7102	263.98
07/03/2024	190122	GALLS LLC	Pants	01-310-7102	39.68
07/03/2024	190146	U.S. BANK NATIONAL ASSOCIATION	Copier contract 6/16-7/16/24	01-203-6302	383.60
07/03/2024	190146	U.S. BANK NATIONAL ASSOCIATION	Copier contract 6/16-7/16/24	01-209-6302	383.60
07/03/2024	190108	AMAZON.COM SALES INC.	Battery charger and pens	01-310-7100	15.06
07/03/2024	190108	AMAZON.COM SALES INC.	Battery charger and pens	01-310-7201	34.99
07/03/2024	190110	AT&T	At&t 6/23-7/22/24	01-421-6102	177.04
07/03/2024	190110	AT&T	At&t 6/23-7/22/24	01-530-6102	425.98
07/03/2024	190110	AT&T	At&t 6/23-7/22/24	01-530-6102	277.34
07/03/2024	190110	AT&T	At&t 6/23-7/22/24	01-532-6102	136.97
07/03/2024	190110	AT&T	At&t 6/23-7/22/24	01-770-6104	383.22
07/03/2024	190110	AT&T	At&t 6/23-7/22/24	01-774-6102	416.04
07/03/2024	190147	VERIZON WIRELESS	Verizon 5/24-6/23/24	01-421-6104	1,020.61
07/03/2024	190122	GALLS LLC	Pants	01-310-7102	78.99
07/03/2024	190131	MID-WEST ELECTRIC SUPPLY	Screws	01-310-7204	42.86
07/12/2024	190229	TWO RIVERS COOP	Fish food	01-530-7101	40.06
07/12/2024	190194	GALLS LLC	Boots, caps, shorts	01-310-7102	267.40
07/12/2024	190194	GALLS LLC	Shorts	01-310-7102	19.84
07/03/2024	190148	WINFIELD IRON & METAL	Oxygen	01-350-7109	269.00
07/12/2024	190214	O'REILLY AUTO PARTS	Battery for fish feeder	01-530-7101	31.51

Monthly Expense Report

Payment Dates: 07012024 - 07312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/12/2024	190185	EQUIPMENTSHARE.COM, INC.	Backhoe-filter	01-530-7201	133.06
07/12/2024	190230	TYLER TECHNOLOGIES INC	Utilities content manager assis..	01-209-7505	58.00
07/12/2024	190194	GALLS LLC	Shorts	01-310-7102	155.54
07/19/2024	190262	INTL CODE COUNCIL, INC	IPMC soft	01-207-7100	165.49
07/12/2024	190210	MID-WEST ELECTRIC SUPPLY	Bulbs	01-310-7204	28.80
07/19/2024	190272	MID-WEST ELECTRIC SUPPLY	Light Fixture	01-530-6218	1,788.21
07/12/2024	190159	AMAZON.COM SALES INC.	Pull starter	01-533-7201	26.58
07/03/2024	190127	KA-COMM, INC	Batteries and case for radios	01-421-7502	2,624.49
07/03/2024	190108	AMAZON.COM SALES INC.	Pants and toner cartridges	01-310-7100	343.40
07/03/2024	190108	AMAZON.COM SALES INC.	Pants and toner cartridges	01-310-7102	81.99
07/12/2024	190159	AMAZON.COM SALES INC.	Light socket for streetscape	01-542-7201	26.97
07/19/2024	190277	SECURITY 1ST TITLE LLC	O& E report	01-207-6214	195.00
07/19/2024	190265	KONICA MINOLTA BUSINESS	Copier overage 5/27-6/26/24	01-207-6214	208.91
07/12/2024	190159	AMAZON.COM SALES INC.	Safety goggles, safety glasses	01-530-7101	131.78
07/03/2024	190143	THE ARNOLD GROUP	Jenkins, Robinson labor thru 6...	01-530-5201	1,549.29
07/03/2024	190143	THE ARNOLD GROUP	Bergman, Fields, Harris labor t...	01-533-5201	779.73
07/03/2024	190143	THE ARNOLD GROUP	Bergman, Fields, Harris labor t...	01-542-5201	1,256.18
07/03/2024	190143	THE ARNOLD GROUP	Backus labor thru 6/23/24	01-774-5201	251.22
07/03/2024	190143	THE ARNOLD GROUP	Herrill, Trimbath labor thru 6/...	01-421-5201	1,032.14
07/19/2024	190260	HINKLE LAW FIRM	Welfare prof serv 6/24	01-205-6210	1,141.00
07/03/2024	190115	CINTAS CORPORATION	Mats, mops,aprons 6/27/24	01-774-7101	68.68
07/03/2024	190115	CINTAS CORPORATION	Uniforms 6/27/24	01-530-7102	64.82
07/03/2024	190115	CINTAS CORPORATION	Uniforms 6/27/24	01-533-7102	19.77
07/19/2024	190265	KONICA MINOLTA BUSINESS	Copier contract 6/27-7/26/24	01-207-6214	58.61
07/12/2024	190213	NAVRAT'S OFFICE PRODUCTS	Toners	01-310-7100	276.00
07/03/2024	190132	OPTIV SECURITY INC.	FOB Tokens	01-421-7502	124.50
07/12/2024	190191	FIRST WIRELESS, INC	High impact green rsm	01-310-7405	445.50
07/03/2024	190107	AID-X PEST CONTROL INC	CH-Spraying 6/28/24	01-530-6214	142.00
07/12/2024	190194	GALLS LLC	Patch, pants, caps	01-310-7102	234.92
07/12/2024	190194	GALLS LLC	Shorts	01-310-7102	36.23
07/12/2024	190194	GALLS LLC	Sweatshirts	01-310-7102	74.29
07/01/2024	646	ERIC RODNEY IVERSON	Judge Fees 6/24	01-204-6403	2,121.00
07/12/2024	190230	TYLER TECHNOLOGIES INC	CC Transaction fees	01-209-6305	2,754.25
07/12/2024	190230	TYLER TECHNOLOGIES INC	UB Notifications	01-209-6214	735.50
07/19/2024	190271	MEDICLAIMS, INC.	Mediclaims 6/24	01-350-6223	2,888.89
07/26/2024	190314	HINKLE LAW FIRM	Hinkle thru 6/24	01-204-6210	5,018.00
07/12/2024	190200	INFORMATION NETWORK OF KANSAS	DLR Records 6/24	01-203-5202	16.21
07/12/2024	190200	INFORMATION NETWORK OF KANSAS	DLR Records 6/24	01-310-5202	17.50
07/12/2024	190200	INFORMATION NETWORK OF KANSAS	DLR Records 6/24	01-542-5202	17.30
07/19/2024	190253	COWLEY CO SHERIFF	Jail Fees 6/24	01-421-7104	190.00
07/12/2024	190207	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 6/24	01-421-7505	506.13
07/12/2024	190158	ALTA LANGUAGE SERVICES, INC.	IVR testing	01-421-6214	110.00
07/03/2024	190119	DOXA WAVE, LLC	Weather Sponsor 6/24	01-201-6301	115.00
07/12/2024	190181	DOXA WAVE, LLC	Purple Heart 6/30	01-201-6301	155.00
07/12/2024	190232	WEX BANK	Fuel 6/24	01-421-7200	4,493.86
07/19/2024	190278	SOUTH CENTRAL KS REG MED CTR	PCP Testing	01-421-5202	1,264.10
07/19/2024	190278	SOUTH CENTRAL KS REG MED CTR	PCP Testing	01-542-5202	1,264.10
07/12/2024	190194	GALLS LLC	EMS pants	01-310-7102	179.59
07/03/2024	190111	AUTOZONE	#54-refrigerant	01-530-7202	19.98
07/12/2024	190159	AMAZON.COM SALES INC.	Roller shades and printer cart	01-310-7204	155.97
07/12/2024	190159	AMAZON.COM SALES INC.	Roller shades and printer cart	01-310-7406	72.98
07/12/2024	190216	POSTER COMPLIANCE CENTER	Labor posters	01-201-7100	899.40
07/26/2024	190309	FRIENDLY FORD OF ARKANSAS CITY, LLC	F150-oil change	01-421-7202	79.95
07/03/2024	190117	COLUMN SOFTWARE, PBC	Publishing 6/24	01-201-6301	157.39
07/03/2024	190117	COLUMN SOFTWARE, PBC	Publishing 6/24	01-207-6301	269.81
07/12/2024	190182	EASY ICE, LLC	Ice machine maint 7/24	01-774-6214	135.00
07/03/2024	190136	PRO-WINDOW	Window cleaning 6/24/24	01-421-6222	35.00
07/19/2024	190272	MID-WEST ELECTRIC SUPPLY	Temp tool	01-530-7101	105.75
07/12/2024	190226	THE RADAR SHOP	Recertify radar units	01-421-6214	689.00
07/03/2024	190137	RAKIE'S OIL CO. LLC	#3-tire repair	01-421-7202	25.00

Monthly Expense Report

Payment Dates: 07012024 - 07312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/03/2024	190129	KS ST FIREFIGHTERS ASSOC	Essentials 7 and exam prep	01-310-7118	1,767.90
07/03/2024	190126	JOSEPH L REISCH	Mowing 6/24	01-207-6214	5,295.48
07/03/2024	190144	TIFFANY PARSONS	Parsons-IIMC Conference	01-203-5203	106.75
07/03/2024	190118	CONRAD FIRE EQUIPMENT	Gasket	01-310-7202	42.82
07/12/2024	190192	FRIENDLY FORD OF ARKANSAS CITY, LLC	#3-oil change	01-421-7202	72.16
07/12/2024	190192	FRIENDLY FORD OF ARKANSAS CITY, LLC	ACO truck oil change	01-421-7202	72.69
07/26/2024	190309	FRIENDLY FORD OF ARKANSAS CITY, LLC	Traverse oil change	01-421-7202	78.19
07/26/2024	190309	FRIENDLY FORD OF ARKANSAS CITY, LLC	Traverse oil change	01-421-7202	78.19
07/03/2024	190120	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 7/1/24	01-421-6214	101.00
07/12/2024	190193	GADES SALES COMPANY	Yellow push buttons	01-542-7201	447.33
07/03/2024	190124	IMAGE TREND INC	Fire Rescue and Spillman 12/2...	01-310-7505	9,384.73
07/12/2024	190162	AUTOZONE	#3056-oil, oil and air filters	01-530-7202	78.69
07/12/2024	190225	THE ARNOLD GROUP	Jenkins, Robinson labor thru 6...	01-530-5201	1,511.91
07/12/2024	190225	THE ARNOLD GROUP	Bergman, Fields labor thru 6/...	01-533-5201	779.73
07/12/2024	190225	THE ARNOLD GROUP	Bergman, Fields labor thru 6/...	01-542-5201	1,095.02
07/12/2024	190225	THE ARNOLD GROUP	Backus labor thru 6/30/24	01-774-5201	568.80
07/12/2024	190225	THE ARNOLD GROUP	Herrill, Trimbath labor thru 6/...	01-421-5201	903.77
07/03/2024	190117	COLUMN SOFTWARE, PBC	Ord pub	01-201-6301	32.12
07/12/2024	190157	AID-X PEST CONTROL INC	Spraying 7/3/24	01-774-6214	157.00
07/12/2024	190194	GALLS LLC	Polo	01-310-7102	18.42
07/12/2024	190172	COMPLIANCEONE	Compliance One 6/24	01-530-5202	48.40
07/12/2024	190172	COMPLIANCEONE	Compliance One 6/24	01-533-5202	12.10
07/12/2024	190172	COMPLIANCEONE	Compliance One 6/24	01-542-5202	30.25
07/12/2024	190169	CINTAS CORPORATION	Mats, mops, aprons 7/3/24	01-774-7101	65.78
07/12/2024	190169	CINTAS CORPORATION	Uniforms 7/3/24	01-530-7102	6.47
07/12/2024	190169	CINTAS CORPORATION	Uniforms 7/3/24	01-542-7102	69.75
07/12/2024	190169	CINTAS CORPORATION	Mats, mops 7/3/24	01-770-7101	39.48
07/12/2024	190169	CINTAS CORPORATION	Uniforms 7/3/24	01-530-7101	37.62
07/12/2024	190169	CINTAS CORPORATION	Uniforms 7/3/24	01-530-7102	71.17
07/12/2024	190169	CINTAS CORPORATION	Uniforms 7/3/24	01-533-7102	18.32
07/19/2024	190254	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/24	01-207-9108	1,737.04
07/19/2024	190254	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/24	01-310-9108	1,433.14
07/19/2024	190254	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/24	01-350-9108	613.90
07/19/2024	190254	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/24	01-421-9108	12,409.44
07/19/2024	190254	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/24	01-530-9108	2,554.08
07/19/2024	190254	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/24	01-533-9108	1,119.52
07/19/2024	190254	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/24	01-542-9108	1,708.68
07/19/2024	190254	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/24	01-774-9108	1,107.33
07/05/2024	647	LARRY R. SCHWARTZ	City Attorney 6/24	01-205-6210	3,635.00
07/03/2024	190116	CITY/COWLEY COUNTY HEALTH DEPT	3rd Qtr Health Dept	01-201-6217	4,300.00
07/03/2024	DFT0009219	Corporate Payment Systems	201-File easement	01-201-6214	73.80
07/03/2024	DFT0009219	Corporate Payment Systems	201-Flags, cups for purple hea..	01-201-7101	67.18
07/03/2024	DFT0009219	Corporate Payment Systems	201-Chamber bucks	01-201-7101	40.00
07/03/2024	DFT0009219	Corporate Payment Systems	201-Commission food	01-201-7103	8.99
07/03/2024	DFT0009219	Corporate Payment Systems	201-Commission food	01-201-7103	60.46
07/03/2024	DFT0009219	Corporate Payment Systems	201-Commission food	01-201-7103	20.90
07/03/2024	DFT0009219	Corporate Payment Systems	201-Commission food	01-201-7103	19.99
07/03/2024	DFT0009219	Corporate Payment Systems	201-Commission food	01-201-7103	13.99
07/03/2024	DFT0009219	Corporate Payment Systems	201-Chamber coffee snacks	01-201-7103	77.52
07/03/2024	DFT0009219	Corporate Payment Systems	201-Commission food	01-201-7103	19.99
07/03/2024	DFT0009219	Corporate Payment Systems	201-Commission food	01-201-7103	41.16
07/03/2024	DFT0009219	Corporate Payment Systems	203-Parsons-IIMC Conf	01-203-5203	35.00
07/03/2024	DFT0009219	Corporate Payment Systems	203-Parsons-IIMC Conf	01-203-5203	60.80
07/03/2024	DFT0009219	Corporate Payment Systems	203-Parsons-IIMC Conf	01-203-5203	24.25
07/03/2024	DFT0009219	Corporate Payment Systems	203-Parsons-IIMC Conf	01-203-5203	21.49
07/03/2024	DFT0009219	Corporate Payment Systems	203-Parsons-IIMC Conf	01-203-5203	38.63
07/03/2024	DFT0009219	Corporate Payment Systems	203-Parsons-IIMC Conf	01-203-5203	629.99
07/03/2024	DFT0009219	Corporate Payment Systems	203-Parsons-IIMC Conf	01-203-5203	502.87
07/03/2024	DFT0009219	Corporate Payment Systems	203-Text message for EE	01-203-6214	45.00
07/03/2024	DFT0009219	Corporate Payment Systems	203-Glow bracelets	01-203-7101	21.94

Monthly Expense Report

Payment Dates: 07012024 - 07312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/03/2024	DFT0009219	Corporate Payment Systems	203-Smartdraw software	01-203-7505	69.95
07/03/2024	DFT0009219	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
07/03/2024	DFT0009219	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
07/03/2024	DFT0009219	Corporate Payment Systems	203-HR Specialist software	01-203-7505	297.00
07/03/2024	DFT0009219	Corporate Payment Systems	203-Adobe	01-203-7505	239.88
07/03/2024	DFT0009219	Corporate Payment Systems	207-Flashlights and tape mea...	01-207-7101	65.97
07/03/2024	DFT0009219	Corporate Payment Systems	207-Canva Subscription	01-207-7505	119.99
07/03/2024	DFT0009219	Corporate Payment Systems	209-Keyboards and usb drives	01-209-7504	144.72
07/03/2024	DFT0009219	Corporate Payment Systems	310-Refund Taxes - J Bowker ...	01-310-5203	-44.84
07/03/2024	DFT0009219	Corporate Payment Systems	310-Hotel for Chet while at tra...	01-310-5203	194.51
07/03/2024	DFT0009219	Corporate Payment Systems	310-Chet International Fire Co...	01-310-5204	68.65
07/03/2024	DFT0009219	Corporate Payment Systems	310-Driver/Operator Cert Test...	01-310-5204	30.00
07/03/2024	DFT0009219	Corporate Payment Systems	310-Fire 2 Cert Testing Bowke...	01-310-5204	60.00
07/03/2024	DFT0009219	Corporate Payment Systems	310-Notebook	01-310-7100	6.98
07/03/2024	DFT0009219	Corporate Payment Systems	310-Labels, File Folders	01-310-7100	54.46
07/03/2024	DFT0009219	Corporate Payment Systems	310-water for apparatus	01-310-7101	26.80
07/03/2024	DFT0009219	Corporate Payment Systems	310-Box Fans for Station	01-310-7101	41.94
07/03/2024	DFT0009219	Corporate Payment Systems	310-Dish sponge wand	01-310-7101	8.59
07/03/2024	DFT0009219	Corporate Payment Systems	310-Candy for Health & Safety	01-310-7101	217.58
07/03/2024	DFT0009219	Corporate Payment Systems	310-Gatorade, Coffee, Lysol, ...	01-310-7101	120.73
07/03/2024	DFT0009219	Corporate Payment Systems	310-planter	01-310-7101	3.88
07/03/2024	DFT0009219	Corporate Payment Systems	310-smoke alarms & CO detec...	01-310-7121	89.60
07/03/2024	DFT0009219	Corporate Payment Systems	310-tolls	01-310-7200	10.05
07/03/2024	DFT0009219	Corporate Payment Systems	310-Propane for Fire Extinguis...	01-310-7201	31.20
07/03/2024	DFT0009219	Corporate Payment Systems	310-Parts for E51	01-310-7202	21.92
07/03/2024	DFT0009219	Corporate Payment Systems	310-Door Sweep & Screws	01-310-7204	22.78
07/03/2024	DFT0009219	Corporate Payment Systems	310-Battery for Power Tools	01-310-7405	149.00
07/03/2024	DFT0009219	Corporate Payment Systems	310-webcam for Ken Corcran	01-310-7504	27.47
07/03/2024	DFT0009219	Corporate Payment Systems	350-Gift Cards for EMS Week	01-350-5206	165.00
07/03/2024	DFT0009219	Corporate Payment Systems	350-Food & Supplies for EMS...	01-350-5206	75.75
07/03/2024	DFT0009219	Corporate Payment Systems	350-Supplies for EMS week	01-350-5206	124.44
07/03/2024	DFT0009219	Corporate Payment Systems	350-Cutter Plush EMS Cert Ap...	01-350-6303	50.00
07/03/2024	DFT0009219	Corporate Payment Systems	350-Pharmacy License	01-350-6303	20.50
07/03/2024	DFT0009219	Corporate Payment Systems	350-Alcohol Swabs & Baby Asp...	01-350-7109	10.64
07/03/2024	DFT0009219	Corporate Payment Systems	350-oral glucose for ambulan...	01-350-7109	20.72
07/03/2024	DFT0009219	Corporate Payment Systems	350-Postage	01-350-7110	7.71
07/03/2024	DFT0009219	Corporate Payment Systems	421-meals for training	01-421-5203	39.59
07/03/2024	DFT0009219	Corporate Payment Systems	421-meals for training	01-421-5203	37.19
07/03/2024	DFT0009219	Corporate Payment Systems	421-meals for training	01-421-5203	23.33
07/03/2024	DFT0009219	Corporate Payment Systems	421-meal for training	01-421-5203	10.70
07/03/2024	DFT0009219	Corporate Payment Systems	421-meals for training	01-421-5203	34.07
07/03/2024	DFT0009219	Corporate Payment Systems	421-hotel for training	01-421-5203	643.99
07/03/2024	DFT0009219	Corporate Payment Systems	421-hotel for training	01-421-5203	567.32
07/03/2024	DFT0009219	Corporate Payment Systems	421-meals for training	01-421-5203	60.70
07/03/2024	DFT0009219	Corporate Payment Systems	421-hotel for training - J Merz	01-421-5203	140.62
07/03/2024	DFT0009219	Corporate Payment Systems	421-meals for training	01-421-5203	27.16
07/03/2024	DFT0009219	Corporate Payment Systems	421-training for J Merz	01-421-5204	20.00
07/03/2024	DFT0009219	Corporate Payment Systems	421-Merz, Douglas Training cl...	01-421-5204	500.00
07/03/2024	DFT0009219	Corporate Payment Systems	421-monthly dues ktag	01-421-5205	14.85
07/03/2024	DFT0009219	Corporate Payment Systems	421-monthly subscription for ...	01-421-5205	75.00
07/03/2024	DFT0009219	Corporate Payment Systems	421-monthly fee	01-421-5205	45.60
07/03/2024	DFT0009219	Corporate Payment Systems	421-monthly dues	01-421-5205	75.00
07/03/2024	DFT0009219	Corporate Payment Systems	421-SRO cell phones monthly ...	01-421-5205	52.16
07/03/2024	DFT0009219	Corporate Payment Systems	421-meat and chz try for M M...	01-421-5206	39.99
07/03/2024	DFT0009219	Corporate Payment Systems	421-keys covers and rings for ...	01-421-7101	6.38
07/03/2024	DFT0009219	Corporate Payment Systems	421-Clorox spray,soaps x 8, Cl...	01-421-7101	495.53
07/03/2024	DFT0009219	Corporate Payment Systems	421-Fraud Charge	01-421-7101	711.55
07/03/2024	DFT0009219	Corporate Payment Systems	421-potting soil for flowers a ...	01-421-7101	15.00
07/03/2024	DFT0009219	Corporate Payment Systems	421-Ring wax kit	01-421-7101	11.99
07/03/2024	DFT0009219	Corporate Payment Systems	421-Creamer, black polish and...	01-421-7101	46.38

Monthly Expense Report

Payment Dates: 07012024 - 07312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/03/2024	DFT0009219	Corporate Payment Systems	421-sticker badges for kids	01-421-7101	652.03
07/03/2024	DFT0009219	Corporate Payment Systems	421-duplicate keys made	01-421-7101	8.97
07/03/2024	DFT0009219	Corporate Payment Systems	421-utility modifications for ...	01-421-7102	26.00
07/03/2024	DFT0009219	Corporate Payment Systems	421-UPS shipping	01-421-7110	19.48
07/03/2024	DFT0009219	Corporate Payment Systems	421-UPS postage	01-421-7110	14.71
07/03/2024	DFT0009219	Corporate Payment Systems	421-keys made for Det office	01-421-7201	2.99
07/03/2024	DFT0009219	Corporate Payment Systems	421-replacement circuit board	01-421-7201	274.57
07/03/2024	DFT0009219	Corporate Payment Systems	530-Valve flap, universal cutti...	01-530-7101	36.98
07/03/2024	DFT0009219	Corporate Payment Systems	530-Streetscape flowers	01-530-7101	535.03
07/03/2024	DFT0009219	Corporate Payment Systems	530-Plant food, insect killer, tr...	01-530-7101	72.97
07/03/2024	DFT0009219	Corporate Payment Systems	530-Push couplings, push end ...	01-530-7101	89.93
07/03/2024	DFT0009219	Corporate Payment Systems	530-LW park upgrade-bulk fas...	01-530-7101	42.33
07/03/2024	DFT0009219	Corporate Payment Systems	530-PP upgrade bulk fasteners...	01-530-7101	16.73
07/03/2024	DFT0009219	Corporate Payment Systems	530-PDF files	01-530-7101	32.54
07/03/2024	DFT0009219	Corporate Payment Systems	530-Sealant, seal spray	01-530-7101	36.98
07/03/2024	DFT0009219	Corporate Payment Systems	530-Light bulbs	01-530-7101	14.99
07/03/2024	DFT0009219	Corporate Payment Systems	530-LW upgrade-screws & fas...	01-530-7101	50.33
07/03/2024	DFT0009219	Corporate Payment Systems	530-Hat	01-530-7101	22.99
07/03/2024	DFT0009219	Corporate Payment Systems	530-Blower gas	01-530-7101	289.99
07/03/2024	DFT0009219	Corporate Payment Systems	530-Wilson park water founta...	01-530-7101	1.79
07/03/2024	DFT0009219	Corporate Payment Systems	530-Paris park upgrade bushi...	01-530-7101	3.98
07/03/2024	DFT0009219	Corporate Payment Systems	530-Streetscape flowers	01-530-7101	622.45
07/03/2024	DFT0009219	Corporate Payment Systems	530-Chainsaw chain	01-530-7201	25.99
07/03/2024	DFT0009219	Corporate Payment Systems	530-Mower parts	01-530-7201	13.94
07/03/2024	DFT0009219	Corporate Payment Systems	530-Power washer nipple	01-530-7201	4.99
07/03/2024	DFT0009219	Corporate Payment Systems	530-PP Women's restroom-fa...	01-530-7204	49.99
07/03/2024	DFT0009219	Corporate Payment Systems	530-Door seal cinch x4	01-530-7204	75.96
07/03/2024	DFT0009219	Corporate Payment Systems	532-Bulk fasteners x27	01-532-7101	22.21
07/03/2024	DFT0009219	Corporate Payment Systems	532-Light bulbs	01-532-7101	14.99
07/03/2024	DFT0009219	Corporate Payment Systems	532-Water heater 6 gallon	01-532-7204	369.99
07/03/2024	DFT0009219	Corporate Payment Systems	532-Floor drain cover, PVC cap	01-532-7204	41.74
07/03/2024	DFT0009219	Corporate Payment Systems	533-White-background check	01-533-5202	20.00
07/03/2024	DFT0009219	Corporate Payment Systems	533-Bifen 3/4 gal	01-533-7101	75.00
07/03/2024	DFT0009219	Corporate Payment Systems	533-Sheet protectors	01-533-7101	26.88
07/03/2024	DFT0009219	Corporate Payment Systems	533-Valve repair	01-533-7101	13.99
07/03/2024	DFT0009219	Corporate Payment Systems	533-Flag pole -snaps,wire rope..	01-533-7101	71.37
07/03/2024	DFT0009219	Corporate Payment Systems	533-Shovel	01-533-7101	38.99
07/03/2024	DFT0009219	Corporate Payment Systems	533-Garden soil	01-533-7101	42.99
07/03/2024	DFT0009219	Corporate Payment Systems	533-Grass seed 50#	01-533-7101	115.55
07/03/2024	DFT0009219	Corporate Payment Systems	533-Slip cap/PVC cap	01-533-7101	3.99
07/03/2024	DFT0009219	Corporate Payment Systems	533-Spray rig-clycerin, spray	01-533-7201	134.98
07/03/2024	DFT0009219	Corporate Payment Systems	533-Weed-eater head repair x2	01-533-7201	67.98
07/03/2024	DFT0009219	Corporate Payment Systems	533-Spray rig-hose,adapters.H...	01-533-7201	104.96
07/03/2024	DFT0009219	Corporate Payment Systems	533-Weed-eater head repair	01-533-7201	33.99
07/03/2024	DFT0009219	Corporate Payment Systems	542-Kessler background check	01-542-5202	20.00
07/03/2024	DFT0009219	Corporate Payment Systems	542-Travel to Wichita, KS to pi...	01-542-5203	2.75
07/03/2024	DFT0009219	Corporate Payment Systems	542-To Wichita, Ks to pickup c...	01-542-5203	2.75
07/03/2024	DFT0009219	Corporate Payment Systems	542-Storm cleanup post	01-542-6301	10.00
07/03/2024	DFT0009219	Corporate Payment Systems	542-cable tires	01-542-7101	9.99
07/03/2024	DFT0009219	Corporate Payment Systems	542-Office lamp repair	01-542-7101	9.50
07/03/2024	DFT0009219	Corporate Payment Systems	542-Pen,soap,key chains,cutle...	01-542-7101	101.80
07/03/2024	DFT0009219	Corporate Payment Systems	542-Muck boots for M.Robins...	01-542-7101	189.99
07/03/2024	DFT0009219	Corporate Payment Systems	542-Monitor	01-542-7504	124.99
07/03/2024	DFT0009219	Corporate Payment Systems	770-Glass cleaner,scraper w/b...	01-770-7101	20.18
07/03/2024	DFT0009219	Corporate Payment Systems	770-Disinfectant, card games,t...	01-770-7101	59.70
07/03/2024	DFT0009219	Corporate Payment Systems	770-Door knob for storage ro...	01-770-7204	14.99
07/03/2024	DFT0009219	Corporate Payment Systems	774-Labels, post it notes, Klee...	01-774-7100	23.98
07/03/2024	DFT0009219	Corporate Payment Systems	774-Strainers	01-774-7101	33.37
07/03/2024	DFT0009219	Corporate Payment Systems	774-Gift cards for birthday din...	01-774-7101	50.00
07/03/2024	DFT0009219	Corporate Payment Systems	774-Coffee, soap, coke, sprite,...	01-774-7101	118.30

Monthly Expense Report

Payment Dates: 07012024 - 07312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/03/2024	DFT0009219	Corporate Payment Systems	774-Storage bags, candy	01-774-7101	95.27
07/03/2024	DFT0009219	Corporate Payment Systems	774-Pickles for meals	01-774-7103	4.76
07/03/2024	DFT0009219	Corporate Payment Systems	774-Flex seal wall repair	01-774-7204	16.99
07/26/2024	190335	U.S. BANK NATIONAL ASSOCIATION	Copier contract 6/30-7/30/24	01-310-6302	284.03
07/12/2024	190219	RapidScale, Inc.	Cloudstorage, Veeam backup 7...	01-310-7505	150.00
07/12/2024	190219	RapidScale, Inc.	Cloudstorage, Veeam backup 7...	01-421-7505	150.00
07/26/2024	190294	AT&T	AT&T 7/7-8/6/24	01-203-6104	199.22
07/26/2024	190294	AT&T	AT&T 7/7-8/6/24	01-204-6104	199.23
07/26/2024	190294	AT&T	AT&T 7/7-8/6/24	01-207-6104	199.22
07/26/2024	190294	AT&T	AT&T 7/7-8/6/24	01-209-6104	199.22
07/26/2024	190294	AT&T	AT&T 7/7-8/6/24	01-310-6104	441.17
07/26/2024	190294	AT&T	AT&T 7/7-8/6/24	01-421-6104	441.17
07/26/2024	190294	AT&T	AT&T 7/7-8/6/24	01-542-6104	220.59
07/26/2024	190294	AT&T	At&t 7/7-8/6/24	01-203-6104	271.24
07/26/2024	190294	AT&T	At&t 7/7-8/6/24	01-207-6104	271.24
07/26/2024	190294	AT&T	At&t 7/7-8/6/24	01-310-6104	339.37
07/26/2024	190294	AT&T	At&t 7/7-8/6/24	01-421-6104	341.55
07/26/2024	190294	AT&T	At&t 7/7-8/6/24	01-542-6104	68.66
07/12/2024	190162	AUTOZONE	Brake clean and lubricant	01-542-7101	45.88
07/26/2024	190332	TWO RIVERS COOP	RMA	01-533-7101	38.00
07/26/2024	190332	TWO RIVERS COOP	1 gallon sprayer	01-533-7101	-19.00
07/12/2024	190194	GALLS LLC	Jacket, pants, t-shirt	01-310-7102	241.40
07/12/2024	190194	GALLS LLC	Cassaboom pants	01-310-7102	79.00
07/26/2024	190334	TYLER TECHNOLOGIES INC	Badger-utilities assistance	01-209-7505	58.00
07/12/2024	190159	AMAZON.COM SALES INC.	Coffee pods and cards	01-203-7101	49.28
07/12/2024	190233	WILSON, BREWER & MUNSON, PA	City Attorney 7/24	01-205-6210	3,976.88
07/26/2024	190291	AMAZON.COM SALES INC.	Grass seed	01-533-7101	79.00
07/26/2024	190291	AMAZON.COM SALES INC.	Safety goggles	01-530-7101	33.90
07/26/2024	190291	AMAZON.COM SALES INC.	Safety goggles	01-533-7101	33.90
07/12/2024	190236	ZACHERY PEEL	Tip and cleaner for torch	01-533-7201	25.57
07/12/2024	190220	RCB BANK	2019 Ferrara Lease Payment	01-310-9107	36,553.78
07/12/2024	190231	UNITED INDUSTRIES	Strainer	01-532-7201	100.96
07/12/2024	190227	THE RENTAL STATION, LLC	Demo saw blade and tape	01-542-7101	210.50
07/12/2024	190178	COX COMMUNICATIONS	Cox Monthly Utility 7/24	01-209-6105	1,361.03
07/12/2024	190178	COX COMMUNICATIONS	Cox Monthly Utility 7/24	01-310-6105	45.63
07/12/2024	190178	COX COMMUNICATIONS	Cox Monthly Utility 7/24	01-421-6105	1,022.85
07/12/2024	190178	COX COMMUNICATIONS	Cox Monthly Utility 7/24	01-530-6105	263.34
07/12/2024	190178	COX COMMUNICATIONS	Cox Monthly Utility 7/24	01-533-6105	51.00
07/12/2024	190178	COX COMMUNICATIONS	Cox Monthly Utility 7/24	01-542-6105	84.82
07/12/2024	190178	COX COMMUNICATIONS	Cox Monthly Utility 7/24	01-770-6105	78.81
07/26/2024	190311	GALLS LLC	Rodke-Sweatpants	01-310-7102	39.80
07/12/2024	190160	ANITA SPARLIN	Geraniums	01-530-7101	60.00
07/12/2024	190160	ANITA SPARLIN	Jennings-plant	01-201-7101	50.00
07/12/2024	190184	EMPAC INC	Empac 3rd Qtr	01-203-5205	924.30
07/12/2024	190162	AUTOZONE	Driver side mirror	01-310-7202	714.39
07/12/2024	190229	TWO RIVERS COOP	Fish food	01-530-7101	54.00
07/12/2024	190174	COTTONWOOD ANIMAL CLINIC	3 euth	01-421-6224	63.00
07/19/2024	190279	THE ARNOLD GROUP	Jenkins, Robinson labor thru 7...	01-530-5201	963.04
07/19/2024	190279	THE ARNOLD GROUP	Bergman, Fields, Harris labor t...	01-533-5201	464.52
07/19/2024	190279	THE ARNOLD GROUP	Bergman, Fields, Harris labor t...	01-542-5201	856.99
07/19/2024	190279	THE ARNOLD GROUP	Backus labor thru 7/7/24	01-774-5201	521.40
07/19/2024	190279	THE ARNOLD GROUP	Herrill, trimbath labor thru 7/...	01-421-5201	703.50
07/12/2024	190176	COWLEY COLLEGE	#1229311 Petry	01-350-5204	1,709.50
07/12/2024	190215	PATTON SEPTIC INC	Porta pot service 6/24	01-530-6212	450.00
07/26/2024	190326	RAKIE'S OIL CO. LLC	250 gallons diesel	01-530-7200	750.00
07/26/2024	190300	CINTAS CORPORATION	Mats, mops,aprons 7/11/24	01-774-7101	65.78
07/12/2024	190169	CINTAS CORPORATION	Uniforms 7/11/24	01-530-7102	6.47
07/12/2024	190169	CINTAS CORPORATION	Uniforms 7/11/24	01-542-7102	69.75
07/12/2024	190169	CINTAS CORPORATION	Uniforms 7/11/24	01-530-7102	63.37
07/12/2024	190169	CINTAS CORPORATION	Uniforms 7/11/24	01-533-7102	18.32

Monthly Expense Report

Payment Dates: 07012024 - 07312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/15/2024	649	UTILITY ASSOCIATES, INC.	2 In car videos	01-421-7405	5,090.40
07/12/2024	190204	KS GAS SERVICE	KGas	01-100-6103	46.18
07/12/2024	190204	KS GAS SERVICE	KGas	01-310-6103	107.33
07/12/2024	190204	KS GAS SERVICE	KGas	01-421-6103	141.75
07/12/2024	190204	KS GAS SERVICE	KGas	01-530-6103	441.83
07/12/2024	190204	KS GAS SERVICE	KGas	01-533-6103	110.30
07/12/2024	190204	KS GAS SERVICE	KGas	01-770-6103	100.65
07/12/2024	190204	KS GAS SERVICE	KGas	01-774-6103	160.04
07/12/2024	190199	HJ HAM	Translation 7/11/24	01-421-6213	105.00
07/12/2024	190208	MCGEE GARETH G	Thinkbooks and Thinkpad	01-421-7504	1,268.00
07/12/2024	190208	MCGEE GARETH G	Thinkbooks and Thinkpad	01-774-7504	799.00
07/12/2024	190156	AC ICE LLC	Ice	01-530-7101	57.00
07/12/2024	190168	CHEROKEE STRIP LAND RUSH MUSEUM	Museum-3rd Qtr Distribution	01-201-6217	12,500.00
07/12/2024	190161	ASSESSMENT STRATEGIES LLC	Personnel testing and interv...	01-421-5202	630.00
07/19/2024	190263	INVESTIGATIONS, LLC	Pre-employ poly	01-421-5202	100.00
07/12/2024	190171	CLARENCE FRAZER	Frazer-mileage to KMU meeti...	01-203-5203	159.89
07/12/2024	190224	SOUTH CENTRAL KS REG MED CTR	Saline	01-350-7109	239.50
07/26/2024	190341	WINFIELD IRON & METAL	Oxygen and acetylene	01-542-6302	50.00
07/26/2024	190311	GALLS LLC	Petry-Cap and pullover	01-310-7102	271.26
07/26/2024	190311	GALLS LLC	Dumontelle-Jacket	01-310-7102	70.21
07/26/2024	190311	GALLS LLC	Rusk-polos, pants	01-310-7102	296.72
07/19/2024	190248	BUMPER TO BUMPER	Power washer-hyd hose and fi...	01-542-7101	150.44
07/19/2024	190275	RAKIE'S OIL CO. LLC	10 WASHES	01-421-7202	50.00
07/12/2024	190187	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	26.55
07/12/2024	190187	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	364.38
07/19/2024	190240	AMAZON.COM SALES INC.	Chainsaw starter	01-530-7201	16.98
07/19/2024	190240	AMAZON.COM SALES INC.	Carburetor for chainsaw	01-533-7201	33.78
07/26/2024	190291	AMAZON.COM SALES INC.	Saw blade and clip dispenser	01-310-7100	19.07
07/26/2024	190291	AMAZON.COM SALES INC.	Saw blade and clip dispenser	01-310-7118	71.97
07/26/2024	190322	O'REILLY AUTO PARTS	Backhoe-freon and oil pump	01-533-7201	86.92
07/26/2024	190311	GALLS LLC	Camara-cap and sweatshirt	01-310-7102	54.31
07/19/2024	190240	AMAZON.COM SALES INC.	Electronic wipes, correction t...	01-530-7100	48.91
07/26/2024	190324	PRECISION COMMUNICATIONS INC.	Siren regulator	01-421-7101	351.00
07/19/2024	190269	M6 CONCRETE ACCESSORIES	Mortar box	01-542-7101	404.28
07/26/2024	190311	GALLS LLC	Camara-sweatshirt, shorts	01-310-7102	165.19
07/26/2024	190311	GALLS LLC	Hankins-cap, pants	01-310-7102	257.40
07/26/2024	190306	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 6/14-7/16/24	01-530-6102	29.32
07/26/2024	190289	1138, INC,	Campbell,Gutierrez,Krueger,...	01-421-5202	33.00
07/26/2024	190289	1138, INC,	Campbell,Gutierrez,Krueger,...	01-421-5202	58.00
07/26/2024	190309	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1-oil change	01-421-7202	83.19
07/26/2024	190337	VERIZON WIRELESS	Verizon 6/17-7/16/24	01-203-6104	40.01
07/26/2024	190337	VERIZON WIRELESS	Verizon 6/17-7/16/24	01-207-6105	40.01
07/26/2024	190337	VERIZON WIRELESS	Verizon 6/17-7/16/24	01-310-6105	120.03
07/26/2024	190337	VERIZON WIRELESS	Verizon 6/17-7/16/24	01-533-6105	40.01
07/19/2024	190281	THE UNIVERSITY OF KANSAS	Merz-Trauma course	01-421-5204	50.00
07/26/2024	190311	GALLS LLC	Legleiter pants	01-421-7102	62.86
07/19/2024	190245	AUTOZONE	#3050-oil and filter	01-530-7202	79.85
07/26/2024	190291	AMAZON.COM SALES INC.	Load lift sling	01-533-7101	75.68
07/19/2024	190238	AID-X PEST CONTROL INC	Spraying 7/17/24	01-542-6214	38.00
07/19/2024	190238	AID-X PEST CONTROL INC	Spraying 7/17/24	01-421-6214	121.00
07/26/2024	190313	HD SUPPLY, INC.	Remote plug	01-532-7204	514.45
07/19/2024	190258	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	109.02
07/26/2024	190306	EVERGY KANSAS CENTRAL INC.	2550 Greenway 6/17-7/17/24	01-542-6102	27.00
07/26/2024	190311	GALLS LLC	Plush-Knit cap, sweatshirt,sho...	01-310-7102	301.89
07/26/2024	190311	GALLS LLC	Lorett-pants	01-421-7102	144.96
07/26/2024	190291	AMAZON.COM SALES INC.	Stamp and cord cover kit	01-421-7101	57.62
07/26/2024	190330	THE ARNOLD GROUP	Jenkins, Robinson labor thru 7...	01-530-5201	1,525.09
07/26/2024	190330	THE ARNOLD GROUP	Bergman, Fields, Harris labor t...	01-533-5201	779.73
07/26/2024	190330	THE ARNOLD GROUP	Bergman, Fields, Harris labor t...	01-542-5201	1,241.96
07/26/2024	190330	THE ARNOLD GROUP	Backus labor thru 7/14/24	01-774-5201	227.52

Monthly Expense Report

Payment Dates: 07012024 - 07312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/26/2024	190330	THE ARNOLD GROUP	Trimbath, Herrill labor thru 7/...	01-421-5201	1,111.73
07/26/2024	190300	CINTAS CORPORATION	Mats, mops, aprons 7/18/24	01-774-7101	65.78
07/19/2024	190251	CINTAS CORPORATION	Uniforms 7/18/24	01-530-7102	6.47
07/19/2024	190251	CINTAS CORPORATION	Uniforms 7/18/24	01-542-7102	69.75
07/26/2024	190300	CINTAS CORPORATION	Uniforms 7/18/24	01-530-7102	63.37
07/26/2024	190300	CINTAS CORPORATION	Uniforms 7/18/24	01-533-7102	18.32
07/26/2024	190335	U.S. BANK NATIONAL ASSOCIATION	Copier contract 7/11-8/11/24	01-421-6302	638.47
07/26/2024	190311	GALLS LLC	Camara-Polo	01-310-7102	39.77
07/26/2024	190306	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 6/19-7/18/24	01-530-6102	32.16
07/26/2024	190308	FOWLER VENDING CORPORATION	Towels, toilet tissue	01-421-6222	100.34
07/19/2024	190261	ILEANA BADILLO-MOGUEL	Translation 6/24	01-204-6213	376.16
07/19/2024	190244	AT&T	Internet 7/24	01-774-6104	90.95
07/19/2024	190282	UNITED AGENCY	EMC 7/24	01-100-6215	9,063.94
07/19/2024	190282	UNITED AGENCY	EMC 7/24	01-207-6215	402.26
07/19/2024	190282	UNITED AGENCY	EMC 7/24	01-310-6215	2,478.43
07/19/2024	190282	UNITED AGENCY	EMC 7/24	01-421-6215	3,747.90
07/19/2024	190282	UNITED AGENCY	EMC 7/24	01-530-6215	2,832.12
07/19/2024	190282	UNITED AGENCY	EMC 7/24	01-533-6215	440.00
07/19/2024	190282	UNITED AGENCY	EMC 7/24	01-542-6215	3,244.25
07/19/2024	190282	UNITED AGENCY	EMC 7/24	01-774-6215	561.34
07/23/2024	651	UTILITY ASSOCIATES, INC.	Body Worn Cameras	01-421-7503	24,000.00
07/26/2024	190292	ARK CITY TIRE & AUTO	M55-oil change and tire repair	01-350-7202	121.17
07/19/2024	190274	PAYTON BRILEY	Briley depost refund NWCC	01-770-7301	100.00
07/26/2024	190328	ROTARY CLUB OF ARKANSAS CITY	Frazer-3rd Qtr Rotary dues	01-203-5205	89.33
07/19/2024	190252	CLARENCE FRAZER	Frazer-mileage to REAP	01-203-5203	95.57
07/19/2024	190239	ALEJANDRO MARQUIN	Deposit refund AG-Marquin	01-100-7301	250.00
07/26/2024	190341	WINFIELD IRON & METAL	Oxygen	01-350-7109	342.48
07/26/2024	190291	AMAZON.COM SALES INC.	Light bulbs, ice bags	01-530-7101	118.78
07/26/2024	190291	AMAZON.COM SALES INC.	Roundup and Target 6	01-530-7106	139.00
07/26/2024	190291	AMAZON.COM SALES INC.	Roundup and Target 6	01-533-7101	139.00
07/26/2024	190321	MIKE GROVES OIL INC	M55-fuel	01-350-7200	38.31
07/26/2024	190321	MIKE GROVES OIL INC	M57-fuel	01-350-7200	28.23
07/26/2024	190293	ARK CITY VETERINARY CLINIC	Cat euth	01-421-6224	45.00
07/26/2024	190291	AMAZON.COM SALES INC.	Tarp	01-421-7101	64.68
07/26/2024	190290	AGORA ARCHITECTURAL DESIGN, LLC	Fire architectural thru 7/15/24	01-310-6214	483.00
07/26/2024	190309	FRIENDLY FORD OF ARKANSAS CITY, LLC	#3-replace brake pads	01-421-7202	203.90
07/26/2024	190332	TWO RIVERS COOP	1 gallon sprayer	01-533-7101	19.00
07/26/2024	190300	CINTAS CORPORATION	Uniforms 7/25/24	01-530-7102	6.47
07/26/2024	190300	CINTAS CORPORATION	Uniforms 7/25/24	01-542-7102	69.75
07/26/2024	190315	HJ HAM	Ham-translation 7/23/24	01-421-6213	35.00
07/26/2024	190338	WEX BANK	Fuel 7/25	01-207-7200	203.02
07/26/2024	190338	WEX BANK	Fuel 7/25	01-310-9108	197.23
07/26/2024	190338	WEX BANK	Fuel 7/25	01-530-7200	42.06
07/26/2024	190338	WEX BANK	Fuel 7/25	01-530-7200	2,267.88
07/26/2024	190338	WEX BANK	Fuel 7/25	01-533-7200	114.87
07/26/2024	190336	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON...	Meter Refill #08026652	01-209-7110	5,000.00
07/26/2024	190307	FIRST RESPONDER SUPPORT TEAM-MIDWEST ...	Mayo-Peer class	01-421-5204	425.00
07/26/2024	190302	CRH COFFEE, INC	Coffee	01-203-7101	65.90
07/26/2024	190332	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	83.15
07/26/2024	190332	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	459.64
07/26/2024	190332	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	481.21
07/26/2024	190332	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	552.38
07/26/2024	190332	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	216.15
07/26/2024	190332	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	226.57
07/26/2024	190332	TWO RIVERS COOP	Fuel Tanker 52	01-310-7200	31.73
07/26/2024	190332	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	257.18
07/26/2024	190332	TWO RIVERS COOP	Fuel Engine 51	01-310-7200	302.39
07/26/2024	190332	TWO RIVERS COOP	Fuel Pickup 52	01-310-7200	40.65
07/26/2024	190332	TWO RIVERS COOP	AP 51	01-310-7200	129.71
07/26/2024	190332	TWO RIVERS COOP	Pumper 55	01-310-7200	91.14

Monthly Expense Report

Payment Dates: 07012024 - 07312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/26/2024	190332	TWO RIVERS COOP	Fuel Misc Gasoline	01-310-7200	19.72
07/26/2024	190291	AMAZON.COM SALES INC.	Credit for return of folders	01-203-7100	-5.92
07/26/2024	190323	PATRICK T. BLATCHFORD	Blatchford Fee 7/24	01-350-6214	1,575.00
07/26/2024	190296	AT&T MOBILITY II LLC	At&t mobility 7/24	01-203-6104	41.24
07/26/2024	190296	AT&T MOBILITY II LLC	At&t mobility 7/24	01-530-6104	82.48
07/26/2024	190296	AT&T MOBILITY II LLC	At&t mobility 7/24	01-533-6104	41.24
07/26/2024	190296	AT&T MOBILITY II LLC	At&t mobility 7/24	01-770-6104	41.24
07/26/2024	190296	AT&T MOBILITY II LLC	At&t mobility 7/24	01-774-6104	41.24
Fund 01 - GENERAL FUND Total:					281,904.58
Fund: 15 - STORMWATER FUND					
07/03/2024	190149	WOODS LUMBER COMPANY	Well repair concrete	15-544-7205	77.87
07/03/2024	190135	PROFESSIONAL ENGINEERING CONSU	Site Development Master Plan...	15-544-6214	2,498.12
Fund 15 - STORMWATER FUND Total:					2,575.99
Fund: 16 - WATER FUND					
07/03/2024	190133	O'REILLY AUTO PARTS	Brake fluid, engine cleaner	16-653-7202	18.48
07/03/2024	190140	SCHMIDT & SONS	Mower blade and oil	16-653-7201	106.67
07/12/2024	190179	DANIELS READY MIX, &	D & Washington Concrete	16-653-7205	876.00
07/12/2024	190179	DANIELS READY MIX, &	Madison & B Concrete	16-653-7205	670.00
07/03/2024	190149	WOODS LUMBER COMPANY	Door knob	16-653-7204	32.50
07/03/2024	190131	MID-WEST ELECTRIC SUPPLY	Sawzall blade	16-653-7101	45.72
07/03/2024	190149	WOODS LUMBER COMPANY	Knife	16-653-7101	13.99
07/03/2024	190138	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	284.66
07/03/2024	190149	WOODS LUMBER COMPANY	Trowel and cement	16-653-7205	45.49
07/03/2024	190139	SANDIFER ENGINEERING & CONTROLS INC	Server repair	16-651-6214	142.50
07/03/2024	190131	MID-WEST ELECTRIC SUPPLY	Vinyl tape and forged head	16-653-7205	52.68
07/03/2024	190143	THE ARNOLD GROUP	Bowman, Gutierrez,Rhodes lab...	16-653-5201	2,334.85
07/03/2024	190135	PROFESSIONAL ENGINEERING CONSU	Site Development Master Plan...	16-201-6214	2,498.12
07/12/2024	190222	SALINA SUPPLY COMPANY	Ball joint	16-653-7101	356.27
07/12/2024	190222	SALINA SUPPLY COMPANY	Couplings	16-653-7101	371.07
07/12/2024	190222	SALINA SUPPLY COMPANY	Coupling and clamp	16-653-7101	130.73
07/12/2024	190222	SALINA SUPPLY COMPANY	Filters	16-653-7101	86.31
07/12/2024	190173	CORE & MAIN LP	Pit lid housing	16-653-7101	1,875.96
07/03/2024	190110	AT&T	At&t 6/23-7/22/24	16-651-6102	416.04
07/12/2024	190179	DANIELS READY MIX, &	B & Poplar concrete	16-653-7204	586.00
07/12/2024	190173	CORE & MAIN LP	Gasket seal	16-653-7101	39.83
07/12/2024	190230	TYLER TECHNOLOGIES INC	Utilities content manager assis..	16-209-7505	43.50
07/03/2024	190143	THE ARNOLD GROUP	Bowman, Gutierrez,Lolar labor ...	16-653-5201	1,884.93
07/12/2024	190179	DANIELS READY MIX, &	311 N A concrete	16-653-7101	822.00
07/12/2024	190197	HD SUPPLY, INC.	Coveralls	16-651-7101	58.95
07/12/2024	190169	CINTAS CORPORATION	Uniforms 6/27/24	16-651-7102	22.77
07/03/2024	190115	CINTAS CORPORATION	Uniforms 6/27/24	16-653-7102	84.25
07/12/2024	190177	COWLEY COURIER TRAVELER	Hydrant flushing ad	16-653-6301	460.34
07/12/2024	190164	BOXMAN LAWN SERVICE LLC	Mowing 6/24	16-651-6302	1,270.41
07/12/2024	190164	BOXMAN LAWN SERVICE LLC	WTF-Irrigation repairs	16-651-6214	1,811.02
07/19/2024	190246	BOXMAN LAWN SERVICE LLC	Bag worm treatment	16-651-6302	100.00
07/12/2024	190205	KS ONE-CALL SYSTEM, INC	70 locates 6/24	16-653-6214	42.00
07/12/2024	190200	INFORMATION NETWORK OF KANSAS	DLR Records 6/24	16-651-5202	17.50
07/12/2024	190209	METRO COURIER	Shipping to KDHE	16-651-7110	81.66
07/03/2024	190149	WOODS LUMBER COMPANY	Flashlights	16-653-7101	68.99
07/26/2024	190320	MID-WEST ELECTRIC SUPPLY	Circular saw	16-653-7101	234.08
07/19/2024	190266	KS MUNICIPAL UTILITIES,INC	KMU 3rd Qtr dues	16-209-5205	2,921.50
07/12/2024	190225	THE ARNOLD GROUP	Bowman, Evinger, Gutierrez, L...	16-651-5201	665.34
07/12/2024	190225	THE ARNOLD GROUP	Bowman, Evinger, Gutierrez, L...	16-653-5201	2,443.39
07/12/2024	190172	COMPLIANCEONE	Compliance One 6/24	16-653-5202	30.25
07/12/2024	190169	CINTAS CORPORATION	Uniforms 7/3/24	16-651-7102	23.12
07/26/2024	190300	CINTAS CORPORATION	Uniforms 7/3/24	16-653-7102	153.99
07/19/2024	190254	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/24	16-100-9108	8,967.34
07/03/2024	190114	CENTRAL POWER SYSTEMS & SERVIC	Battery	16-651-7201	24.70
07/26/2024	190329	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	187.18
07/26/2024	190329	SALINA SUPPLY COMPANY	Redi clamp	16-653-7101	84.00

Monthly Expense Report

Payment Dates: 07012024 - 07312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/26/2024	190329	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	260.00
07/26/2024	190329	SALINA SUPPLY COMPANY	Meter valves	16-653-7101	495.00
07/26/2024	190329	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	567.11
07/03/2024	DFT0009219	Corporate Payment Systems	651-Fork lift certification	16-651-5204	59.95
07/03/2024	DFT0009219	Corporate Payment Systems	651-Pens,sharpies, rubber ba...	16-651-7101	14.29
07/03/2024	DFT0009219	Corporate Payment Systems	651-Water jug for employees	16-651-7101	6.97
07/03/2024	DFT0009219	Corporate Payment Systems	651-Batteries AA & AAA,socke...	16-651-7101	120.97
07/03/2024	DFT0009219	Corporate Payment Systems	651-Coupling air hose repair	16-651-7101	2.59
07/03/2024	DFT0009219	Corporate Payment Systems	651-Screw driver set with rack	16-651-7101	29.99
07/03/2024	DFT0009219	Corporate Payment Systems	651-Wrench, 140 mech gage, ...	16-651-7101	153.23
07/03/2024	DFT0009219	Corporate Payment Systems	651-Air hose repair	16-651-7201	15.92
07/03/2024	DFT0009219	Corporate Payment Systems	651-Compression adapter	16-651-7201	8.99
07/03/2024	DFT0009219	Corporate Payment Systems	653-Travel to CDL training	16-653-5203	1.75
07/03/2024	DFT0009219	Corporate Payment Systems	653-KLEA conference Manhat...	16-653-5203	133.55
07/03/2024	DFT0009219	Corporate Payment Systems	653-KLEA conference Manhat...	16-653-5203	133.55
07/03/2024	DFT0009219	Corporate Payment Systems	653-C.Pickett WWC training c...	16-653-5204	100.00
07/03/2024	DFT0009219	Corporate Payment Systems	653-Hydrant flushing post	16-653-6301	7.00
07/03/2024	DFT0009219	Corporate Payment Systems	653-Hydrant flushing post	16-653-6301	7.16
07/03/2024	DFT0009219	Corporate Payment Systems	653-Hydrant flushing post	16-653-6301	3.00
07/03/2024	DFT0009219	Corporate Payment Systems	653-Hydrant flushing post	16-653-6301	3.00
07/03/2024	DFT0009219	Corporate Payment Systems	653-Hydrant flushing post	16-653-6301	3.00
07/03/2024	DFT0009219	Corporate Payment Systems	653-Hydrant flushing post	16-653-6301	5.00
07/03/2024	DFT0009219	Corporate Payment Systems	653-Hydrant Flushing post	16-653-6301	2.00
07/03/2024	DFT0009219	Corporate Payment Systems	653-Hydrant flushing post	16-653-6301	2.00
07/03/2024	DFT0009219	Corporate Payment Systems	653-Hydrant flushing post	16-653-6301	2.00
07/03/2024	DFT0009219	Corporate Payment Systems	653-Brazing Flux for welding a...	16-653-7101	9.99
07/03/2024	DFT0009219	Corporate Payment Systems	653-Drill bits	16-653-7101	11.99
07/03/2024	DFT0009219	Corporate Payment Systems	653-Funeral flowers for R.Phil...	16-653-7101	33.98
07/03/2024	DFT0009219	Corporate Payment Systems	653-Bushings, PVC nipples, ad...	16-653-7101	31.76
07/03/2024	DFT0009219	Corporate Payment Systems	653-Mini tube cutter, plumber...	16-653-7101	31.58
07/03/2024	DFT0009219	Corporate Payment Systems	653-Creamers, pine sol, soap, ...	16-653-7101	30.07
07/03/2024	DFT0009219	Corporate Payment Systems	653-Privacy window cling, dus...	16-653-7101	23.77
07/03/2024	DFT0009219	Corporate Payment Systems	653-Bare Bronze Gas Welding...	16-653-7101	19.99
07/03/2024	DFT0009219	Corporate Payment Systems	653-Bulk fasteners x 40	16-653-7101	17.20
07/03/2024	DFT0009219	Corporate Payment Systems	653-Sheet protectors	16-653-7101	7.97
07/03/2024	DFT0009219	Corporate Payment Systems	653-Foams cups x3, storage to...	16-653-7101	15.23
07/03/2024	DFT0009219	Corporate Payment Systems	653-Scale, plates, file folders	16-653-7101	69.41
07/03/2024	DFT0009219	Corporate Payment Systems	653-Extra keys made for front...	16-653-7101	35.88
07/12/2024	190219	RapidScale, Inc.	Cloudstorage, Veean backup 7...	16-653-7505	150.00
07/26/2024	190294	AT&T	AT&T 7/7-8/6/24	16-651-6104	490.39
07/26/2024	190294	AT&T	AT&T 7/7-8/6/24	16-653-6104	490.39
07/26/2024	190294	AT&T	At&t 7/7-8/6/24	16-651-6104	136.33
07/26/2024	190294	AT&T	At&t 7/7-8/6/24	16-653-6104	135.19
07/19/2024	190245	AUTOZONE	Brake cleaner	16-653-7101	41.88
07/19/2024	190259	HD SUPPLY, INC.	MSA cartridge	16-651-7101	111.98
07/26/2024	190320	MID-WEST ELECTRIC SUPPLY	Pilot bit and hole saw	16-653-7101	64.24
07/12/2024	190202	KDHE-DIVISION OF HEALTH AND ENV	A7500 2nd Qtr	16-651-7108	1,627.00
07/26/2024	190334	TYLER TECHNOLOGIES INC	Badger-utilities assistance	16-209-7505	43.50
07/12/2024	190212	Moonlight Cleaning, Inc.	WTF carpet cleaning	16-651-6214	480.00
07/12/2024	190223	SAVAGE, DEBRA	SAVAGE, DEBRA	16-000-1225	212.56
07/12/2024	190222	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	639.00
07/19/2024	190280	The Tap of Kansas, Inc.	Lids, hose insert	16-653-7101	1,215.90
07/12/2024	190178	COX COMMUNICATIONS	Cox Monthly Utility 7/24	16-653-6105	77.00
07/12/2024	190206	KWEA	Pickett-KWEA Exam	16-653-5204	80.00
07/19/2024	190279	THE ARNOLD GROUP	Evinger, Gutierrez,Lolar labor ...	16-651-5201	506.07
07/19/2024	190279	THE ARNOLD GROUP	Evinger, Gutierrez,Lolar labor ...	16-653-5201	1,368.63
07/26/2024	190300	CINTAS CORPORATION	Uniforms 7/11/24	16-651-7102	21.32
07/26/2024	190300	CINTAS CORPORATION	Uniforms 7/11/24	16-653-7102	80.24
07/12/2024	190204	KS GAS SERVICE	KGas	16-651-6103	384.22
07/12/2024	190204	KS GAS SERVICE	KGas	16-653-6103	149.47

Monthly Expense Report

Payment Dates: 07012024 - 07312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/12/2024	190208	MCGEE GARETH G	Thinkbooks and Thinkpad	16-653-7504	968.00
07/12/2024	190195	GARCIA, ALEXANDER	GARCIA, ALEXANDER	16-000-1225	95.51
07/19/2024	190249	CARL E. BROWN	Water Rate Study	16-209-6214	7,256.55
07/12/2024	190186	ERIC B. FRASER	Membrane Antiscalent - 1.87/ ..	16-651-7106	5,227.02
07/12/2024	190187	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	3,714.92
07/12/2024	190196	HAWKINS, INC.	Sodium Hypochlorite 12.5% - ...	16-651-7106	8,256.41
07/12/2024	190165	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38% - 0.35/lb	16-651-7106	1,223.25
07/12/2024	190165	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%-0.335/...	16-651-7106	12,537.50
07/26/2024	190340	WICHITA WINWATER WORKS	PVC meter pit	16-653-7101	1,002.30
07/26/2024	190319	METRO COURIER	Shipping to KDHE	16-651-7110	27.22
07/26/2024	190289	1138, INC,	Campbell,Gutierrez,Krueger,...	16-651-5202	58.00
07/26/2024	190337	VERIZON WIRELESS	Verizon 6/17-7/16/24	16-651-6104	207.97
07/26/2024	190337	VERIZON WIRELESS	Verizon 6/17-7/16/24	16-653-6105	241.52
07/19/2024	190284	WILLIAMS, BRIAN L	WILLIAMS, BRIAN L	16-000-1225	92.68
07/26/2024	190297	AUTOZONE	#1021-battery	16-653-7202	130.99
07/26/2024	190297	AUTOZONE	#1021-battery	16-653-7202	-10.00
07/26/2024	190313	HD SUPPLY, INC.	Ratchet wrench and remote p...	16-653-7101	1,395.14
07/19/2024	190267	KS WATER PROTECTION FEE	KWP 2nd Qtr	16-000-2026	6,412.13
07/19/2024	190267	KS WATER PROTECTION FEE	KWP 2nd Qtr	16-880-8110	6,011.94
07/19/2024	190267	KS WATER PROTECTION FEE	KWP 2nd Qtr	16-880-8110	0.61
07/26/2024	190330	THE ARNOLD GROUP	Evinger, Lolar labor thru 7/14...	16-653-5201	2,043.12
07/26/2024	190300	CINTAS CORPORATION	Uniforms 7/18/24	16-651-7102	21.32
07/26/2024	190300	CINTAS CORPORATION	Uniforms 7/18/24	16-653-7102	80.24
07/19/2024	190272	MID-WEST ELECTRIC SUPPLY	V1K Dv/Dt Filter Kit-Raw Wate...	16-651-7201	5,064.00
07/19/2024	190282	UNITED AGENCY	EMC 7/24	16-651-6215	6,476.02
07/19/2024	190282	UNITED AGENCY	EMC 7/24	16-653-6215	2,501.24
07/19/2024	190247	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38% - 0.35/lb	16-651-7106	1,223.25
07/26/2024	190297	AUTOZONE	Shop towels	16-653-7101	15.00
07/26/2024	190327	RANDAL J. BLEVINS	4 loads sand delivered	16-653-7205	50.00
07/26/2024	190325	PROFESSIONAL ENGINEERING CONSU	Site development thru 6/29/24	16-201-6214	713.75
07/26/2024	190300	CINTAS CORPORATION	Uniforms 7/25/24	16-653-7102	80.24
07/26/2024	190338	WEX BANK	Fuel 7/25	16-653-7200	2,426.70
				Fund 16 - WATER FUND Total:	120,013.77

Fund: 18 - SEWER FUND

07/03/2024	190149	WOODS LUMBER COMPANY	Door knob	18-661-7204	32.49
07/03/2024	190145	TWO RIVERS COOP	RMA	18-660-7101	250.00
07/03/2024	190131	MID-WEST ELECTRIC SUPPLY	Vinyl tape and forged head	18-661-7205	52.67
07/03/2024	190135	PROFESSIONAL ENGINEERING CONSU	Site Development Master Plan...	18-201-6214	2,498.14
07/03/2024	190110	AT&T	At&t 6/23-7/22/24	18-660-6105	276.25
07/12/2024	190230	TYLER TECHNOLOGIES INC	Utilities content manager assis..	18-209-7505	29.00
07/03/2024	190121	FISHER SCIENTIFIC	Weigh boats and buffer sol	18-660-7112	122.78
07/03/2024	190106	ACCURATE ENVIRONMENTAL INC	Sampling 6/12/24	18-660-7108	520.00
07/12/2024	190228	The Tap of Kansas, Inc.	Pipe and pvc	18-661-7101	780.07
07/12/2024	190189	FASTENAL COMPANY	Bolts	18-661-7101	21.46
07/12/2024	190169	CINTAS CORPORATION	Uniforms 6/27/24	18-660-7102	15.50
07/03/2024	190115	CINTAS CORPORATION	Uniforms 6/27/24	18-661-7102	4.40
07/12/2024	190201	JCI INDUSTRIES INC	Inspect pump	18-660-7201	4,885.00
07/19/2024	190270	MAYER SPECIALTY SERVICES LLC	Strong seal	18-661-7205	480.00
07/12/2024	190198	HICKMAN ENVIRONMENTAL	Service Bar Screen	18-660-7201	842.00
07/12/2024	190205	KS ONE-CALL SYSTEM, INC	70 locates 6/24	18-661-6214	42.00
07/12/2024	190217	QUALITY WATER SERVICE	DI Tank 7/24	18-660-7112	51.16
07/03/2024	190149	WOODS LUMBER COMPANY	Flashlights	18-661-7101	68.99
07/26/2024	190317	KONE INC	Elevator maint 7/24	18-660-6214	268.99
07/19/2024	190266	KS MUNICIPAL UTILITIES,INC	KMU 3rd Qtr dues	18-209-5205	1,752.90
07/03/2024	190141	SMITH AND OAKES INC	Prof fees Zabgo	18-661-7402	8,372.00
07/12/2024	190169	CINTAS CORPORATION	Uniforms 7/3/24	18-660-7102	14.05
07/26/2024	190300	CINTAS CORPORATION	Uniforms 7/3/24	18-661-7102	35.84
07/03/2024	DFT0009219	Corporate Payment Systems	660-Meal for T.Bowman	18-660-5203	24.17
07/03/2024	DFT0009219	Corporate Payment Systems	660-Meal for S. Stover	18-660-5203	28.87
07/03/2024	DFT0009219	Corporate Payment Systems	660-KLEA conference	18-660-5203	122.55

Monthly Expense Report

Payment Dates: 07012024 - 07312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/03/2024	DFT0009219	Corporate Payment Systems	660-KLEA conference	18-660-5203	122.55
07/03/2024	DFT0009219	Corporate Payment Systems	660-Paint primer & red paint	18-660-7101	27.99
07/03/2024	DFT0009219	Corporate Payment Systems	660-Blue poly rope	18-660-7101	24.99
07/03/2024	DFT0009219	Corporate Payment Systems	660-Paint thinner & paint bru...	18-660-7101	35.98
07/03/2024	DFT0009219	Corporate Payment Systems	660-Circular saw, saw blades,b..	18-660-7101	173.97
07/03/2024	DFT0009219	Corporate Payment Systems	660-Paint brush, enamel paint	18-660-7101	18.99
07/03/2024	DFT0009219	Corporate Payment Systems	661-Drill bits	18-661-7101	11.99
07/03/2024	DFT0009219	Corporate Payment Systems	661-Foams cups x3, storage to...	18-661-7101	15.23
07/03/2024	DFT0009219	Corporate Payment Systems	661-Bulk fasteners x 40	18-661-7101	17.20
07/03/2024	DFT0009219	Corporate Payment Systems	661-Privacy window cling, dus...	18-661-7101	23.76
07/03/2024	DFT0009219	Corporate Payment Systems	661-Creamers, pine sol, soap, ...	18-661-7101	30.07
07/03/2024	DFT0009219	Corporate Payment Systems	661-Scale, plates, file folders	18-661-7101	69.41
07/03/2024	DFT0009219	Corporate Payment Systems	661-PVC slip caps	18-661-7205	14.94
07/19/2024	190257	FOLEY INDUSTRIES	#2041-roller	18-661-7201	303.50
07/19/2024	190255	ENVIRONMENTAL PRODUCTS & ACC L	#2012-jetter hose	18-661-7201	3,062.56
07/26/2024	190334	TYLER TECHNOLOGIES INC	Badger-utilities assistance	18-209-7505	29.00
07/19/2024	190248	BUMPER TO BUMPER	#2011, #2012-hyd hose and fit...	18-661-7201	888.10
07/12/2024	190163	BG CONSULTANTS, INC.	WWTP thru 4/5/24	18-660-7402	2,003.00
07/12/2024	190163	BG CONSULTANTS, INC.	WWTP thru 5/7/24	18-660-7402	1,657.50
07/12/2024	190178	COX COMMUNICATIONS	Cox Monthly Utility 7/24	18-660-6105	61.00
07/19/2024	190248	BUMPER TO BUMPER	Generator fuel filter	18-661-7201	26.64
07/26/2024	190316	IDEXX DISTRIBUTION, INC	Quanti-cult	18-660-7112	358.63
07/26/2024	190300	CINTAS CORPORATION	Uniforms 7/11/24	18-660-7102	14.05
07/12/2024	190204	KS GAS SERVICE	KGas	18-660-6103	94.72
07/12/2024	190204	KS GAS SERVICE	KGas	18-660-6103	784.43
07/12/2024	190204	KS GAS SERVICE	KGas	18-661-6103	62.48
07/12/2024	190188	EVERGY KANSAS CENTRAL INC.	1601 S. M 6/10-7/10/24	18-660-6102	196.62
07/19/2024	190241	AMERICAN BOILER SERVICES, INC	Acuator and valves	18-660-7201	1,652.30
07/12/2024	190187	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	85.44
07/19/2024	190256	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater colifrom	18-660-7112	632.87
07/26/2024	190310	FRITZ FORAGE HARVESTING, INC.	#2011-ps pump	18-661-7201	1,472.15
07/19/2024	190237	ACCURATE ENVIRONMENTAL INC	Sampling 7/2/24	18-660-7108	520.00
07/26/2024	190331	The Tap of Kansas, Inc.	Reducer and nipple	18-661-7101	144.18
07/26/2024	190337	VERIZON WIRELESS	Verizon 6/17-7/16/24	18-660-6105	126.49
07/26/2024	190337	VERIZON WIRELESS	Verizon 6/17-7/16/24	18-661-6104	40.01
07/26/2024	190300	CINTAS CORPORATION	Uniforms 7/18/24	18-660-7102	14.05
07/19/2024	190282	UNITED AGENCY	EMC 7/24	18-660-6215	4,378.37
07/19/2024	190282	UNITED AGENCY	EMC 7/24	18-661-6215	661.70
07/19/2024	190276	RED EQUIPMENT, LLC	#2011 Driveline/Hydrostat Re...	18-661-7201	7,740.91
07/26/2024	190327	RANDAL J. BLEVINS	4 loads sand delivered	18-661-7205	1,190.00
07/26/2024	190325	PROFESSIONAL ENGINEERING CONSU	Site development thru 6/29/24	18-201-6214	713.75
07/26/2024	190325	PROFESSIONAL ENGINEERING CONSU	Site development thru 6/29/24	18-201-6214	713.75
07/26/2024	190318	KWEA	Bowman-Collections 2 Certific...	18-660-5205	40.00
07/26/2024	190318	KWEA	Bowman-WW Lab Analyst Cert..	18-660-5205	40.00
07/26/2024	190338	WEX BANK	Fuel 7/25	18-660-7200	1,400.85
				Fund 18 - SEWER FUND Total:	53,287.40

Fund: 19 - SANITATION FUND

07/12/2024	190230	TYLER TECHNOLOGIES INC	Utilities content manager assis..	19-209-7505	14.50
07/12/2024	190175	COWLEY CO LANDFILL	Landfill 6/24	19-541-6212	24,382.26
07/12/2024	190229	TWO RIVERS COOP	Fuel and oil 6/24	19-541-7200	1,676.43
07/12/2024	190200	INFORMATION NETWORK OF KANSAS	DLR Records 6/24	19-541-5202	17.50
07/19/2024	190278	SOUTH CENTRAL KS REG MED CTR	PCP Testing	19-541-5202	808.60
07/03/2024	190113	BUMPER TO BUMPER	#7068-oil and fuel filter	19-541-7201	75.48
07/03/2024	190151	ZACHERY PEEL	Stryker	19-541-7101	48.05
07/19/2024	190266	KS MUNICIPAL UTILITIES,INC	KMU 3rd Qtr dues	19-209-5205	1,168.60
07/12/2024	190172	COMPLIANCEONE	Compliance One 6/24	19-541-5202	30.25
07/12/2024	190169	CINTAS CORPORATION	Uniforms 7/3/24	19-541-7102	68.62
07/19/2024	190254	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 7/24	19-541-9108	933.07
07/03/2024	DFT0009219	Corporate Payment Systems	541-Lane background check	19-541-5202	20.00
07/03/2024	DFT0009219	Corporate Payment Systems	541-McGuire background che...	19-541-5202	20.00

Monthly Expense Report

Payment Dates: 07012024 - 07312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/03/2024	DFT0009219	Corporate Payment Systems	541-Bar clamp, welding lockin...	19-541-7101	33.98
07/03/2024	DFT0009219	Corporate Payment Systems	541-2450 coin battery	19-541-7101	7.59
07/03/2024	DFT0009219	Corporate Payment Systems	541-Markers,soap, plates,cre...	19-541-7101	101.79
07/03/2024	DFT0009219	Corporate Payment Systems	541-#7062 Pin blade	19-541-7201	285.55
07/03/2024	DFT0009219	Corporate Payment Systems	541-Monitor for sign machine	19-541-7504	124.99
07/26/2024	190294	AT&T	AT&T 7/7-8/6/24	19-541-6104	220.58
07/26/2024	190294	AT&T	At&t 7/7-8/6/24	19-541-6104	68.65
07/12/2024	190162	AUTOZONE	Brake clean and lubricant	19-541-7101	45.88
07/12/2024	190190	FILTER CARE OF MISSOURI, LLC	Filter cleaning	19-541-7201	99.40
07/26/2024	190334	TYLER TECHNOLOGIES INC	Badger-utilities assistance	19-209-7505	14.50
07/12/2024	190167	CATES SUPPLY INC	#7069-suction hose	19-541-7201	80.00
07/12/2024	190178	COX COMMUNICATIONS	Cox Monthly Utility 7/24	19-541-6105	84.82
07/12/2024	190169	CINTAS CORPORATION	Uniforms 7/11/24	19-541-7102	68.62
07/12/2024	190204	KS GAS SERVICE	KGas	19-541-6103	104.37
07/26/2024	190341	WINFIELD IRON & METAL	Oxygen and acetylene	19-541-6302	185.16
07/12/2024	190187	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	32.39
07/19/2024	190269	M6 CONCRETE ACCESSORIES	Mortar box	19-541-7101	404.27
07/26/2024	190289	1138, INC,	Campbell,Gutierrez,Krueger,...	19-541-5202	116.00
07/19/2024	190238	AID-X PEST CONTROL INC	Spraying 7/17/24	19-541-6214	38.00
07/19/2024	190258	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	109.01
07/26/2024	190303	DOWNING SALES & SERVICE INC	#7069-turnbuckle	19-541-7201	560.73
07/19/2024	190251	CINTAS CORPORATION	Uniforms 7/18/24	19-541-7102	58.10
07/26/2024	190299	BUMPER TO BUMPER	Oil sweep	19-541-7101	14.06
07/19/2024	190282	UNITED AGENCY	EMC 7/24	19-541-6215	1,354.63
07/19/2024	190278	SOUTH CENTRAL KS REG MED CTR	McGuire PCP	19-541-5202	150.00
07/26/2024	190325	PROFESSIONAL ENGINEERING CONSU	Site development thru 6/29/24	19-201-6214	713.75
07/26/2024	190310	FRITZ FORAGE HARVESTING, INC.	#7062-brake shoe kit	19-541-7201	1,173.38
07/26/2024	190300	CINTAS CORPORATION	Uniforms 7/25/24	19-541-7102	57.85
07/26/2024	190338	WEX BANK	Fuel 7/25	19-541-7200	4,111.16
				Fund 19 - SANITATION FUND Total:	39,682.57

Fund: 21 - SPECIAL STREET FUND

07/03/2024	190149	WOODS LUMBER COMPANY	Quickcrete	21-542-7205	23.96
07/26/2024	190339	WICHITA TRACTOR	Mower-bolt and nut	21-542-7201	63.90
07/03/2024	190149	WOODS LUMBER COMPANY	b & Adams stakes and 2x4	21-542-7205	52.69
07/03/2024	190149	WOODS LUMBER COMPANY	B & Adams concrete forms an...	21-542-7205	172.80
07/12/2024	190179	DANIELS READY MIX, &	B & Adams concrete	21-542-7205	1,480.00
07/12/2024	190179	DANIELS READY MIX, &	B & Adams concrete	21-542-7205	1,242.00
07/12/2024	190218	RAKIE'S OIL CO. LLC	Mower-tire	21-542-7201	119.96
07/03/2024	190149	WOODS LUMBER COMPANY	Concrete mix	21-542-7205	59.90
07/12/2024	190179	DANIELS READY MIX, &	Hot mix	21-542-7205	146.30
07/12/2024	190235	WOODS LUMBER COMPANY	2x4s for B & Adams	21-542-7205	94.75
07/03/2024	190149	WOODS LUMBER COMPANY	Wire ties and rebar	21-542-7205	55.24
07/12/2024	190179	DANIELS READY MIX, &	B & Adams concrete	21-542-7205	1,194.00
07/12/2024	190179	DANIELS READY MIX, &	B & Adams concrete	21-542-7205	1,558.50
07/12/2024	190229	TWO RIVERS COOP	Fuel and oil 6/24	21-542-7200	1,676.42
07/12/2024	190166	BUMPER TO BUMPER	#1138-hyd hose and fitting	21-542-7201	104.70
07/12/2024	190166	BUMPER TO BUMPER	#1138-hyd hose and fitting	21-542-7201	104.70
07/03/2024	190149	WOODS LUMBER COMPANY	B & Adams 2x12s	21-542-7205	59.90
07/19/2024	190248	BUMPER TO BUMPER	#6100-battery	21-542-7201	218.79
07/03/2024	DFT0009219	Corporate Payment Systems	542-#6041 clamps	21-542-7201	14.36
07/12/2024	190234	WINFIELD IRON & METAL	#6037-steel	21-542-7202	230.75
07/12/2024	190211	MIKE GROVES OIL INC	LP gas	21-542-7200	8.80
07/19/2024	190275	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	18.00
07/26/2024	190305	EQUIPMENTSHARE.COM, INC.	#6020-tube fuel ,o-ring	21-542-7201	100.71
07/12/2024	190190	FILTER CARE OF MISSOURI, LLC	Filter cleaning	21-542-7201	32.35
07/12/2024	190221	RED EQUIPMENT, LLC	#6040-tank cap	21-542-7201	89.98
07/12/2024	190221	RED EQUIPMENT, LLC	#6040-brooms	21-542-7201	940.96
07/19/2024	190248	BUMPER TO BUMPER	#6038-fuse	21-542-7202	0.55
07/19/2024	190245	AUTOZONE	Stop leak and R134A	21-542-7202	99.92
07/12/2024	190179	DANIELS READY MIX, &	Hot mix	21-542-7205	1,291.20

Monthly Expense Report

Payment Dates: 07012024 - 07312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
07/12/2024	190211	MIKE GROVES OIL INC	LP gas	21-542-7200	8.80
07/19/2024	190283	WICHITA TRACTOR	Mower chute assembly	21-542-7201	132.68
07/19/2024	190283	WICHITA TRACTOR	#6015-rear glass and bolt	21-542-7201	172.57
07/19/2024	190248	BUMPER TO BUMPER	#015-windshield sealer	21-542-7201	25.39
07/19/2024	190275	RAKIE'S OIL CO. LLC	#6033-tire	21-542-7201	195.10
07/19/2024	190275	RAKIE'S OIL CO. LLC	#38-tire repair	21-542-7202	23.00
07/19/2024	190285	ZACHERY PEEL	#6039-seal for hitch	21-542-7202	45.00
07/19/2024	190285	ZACHERY PEEL	#6037-hitch	21-542-7202	35.53
07/26/2024	190299	BUMPER TO BUMPER	#6001-tire plug	21-542-7202	11.50
07/26/2024	190325	PROFESSIONAL ENGINEERING CONSU	Street Inv thru 6/29/24	21-542-6212	7,000.00
07/26/2024	190338	WEX BANK	Fuel 7/25	21-542-7200	1,842.21
07/26/2024	190339	WICHITA TRACTOR	#6166-div box	21-542-7201	1,775.65
Fund 21 - SPECIAL STREET FUND Total:					22,523.52
Fund: 26 - SPECIAL ALCOHOL FUND					
07/26/2024	190304	ELITE ADVERTISING LLC	175 Dare T-shirts	26-100-7101	1,200.85
07/12/2024	190203	KEVIN HORNER	Dare Camp speaker	26-100-7101	700.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					1,900.85
Fund: 44 - HEALTHCARE SALES TAX FUND					
07/30/2024	652	SECURITY BANK OF KANSAS CITY	PBC Tax 7/24	44-100-8003	183,815.63
Fund 44 - HEALTHCARE SALES TAX FUND Total:					183,815.63
Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND					
07/26/2024	190312	GILMORE & BELL	PBC GO 2019 Arbitrage Rebate	45-100-6214	1,000.00
Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:					1,000.00
Fund: 53 - MUNICIPAL COURT FUND					
07/19/2024	190264	JAMI LEE BYRD	Restitution-Deringer 6/24	53-000-2035	64.00
07/19/2024	190243	ASHLYN BARNARD	Restitution-Chastain 6/24	53-000-2035	200.00
07/19/2024	190250	CARRIE ANN MOSCONI	Restitution-Henderson 6/24	53-000-2035	118.55
07/19/2024	190273	OFFICE OF THE STATE TREASURER	MC Fees 6/24	53-000-2034	4,161.29
Fund 53 - MUNICIPAL COURT FUND Total:					4,543.84
Fund: 68 - CAPITAL IMPROVEMENT FUND					
07/03/2024	190134	PREFORM LLC	Walking Trail-bike lanes	68-100-7402	3,797.52
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					3,797.52
Grand Total:					715,045.67

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	281,904.58
15 - STORMWATER FUND	2,575.99
16 - WATER FUND	120,013.77
18 - SEWER FUND	53,287.40
19 - SANITATION FUND	39,682.57
21 - SPECIAL STREET FUND	22,523.52
26 - SPECIAL ALCOHOL FUND	1,900.85
44 - HEALTHCARE SALES TAX FUND	183,815.63
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	1,000.00
53 - MUNICIPAL COURT FUND	4,543.84
68 - CAPITAL IMPROVEMENT FUND	3,797.52
Grand Total:	715,045.67

Account Summary

Account Number	Account Name	Payment Amount
01-100-6103	Natural Gas	46.18
01-100-6215	Other Insurances	9,063.94
01-100-7301	Refunds	250.00
01-201-6214	Other Professional Servi...	2,571.92
01-201-6217	Contributions	16,800.00
01-201-6301	Advertising	459.51
01-201-7100	Office Supplies/Publicati...	899.40
01-201-7101	Other Supplies/Tools	157.18
01-201-7103	Food Supply	263.00
01-203-5202	Employment Services	16.21
01-203-5203	Travel/ Meals/ Lodging	1,675.24
01-203-5205	Dues/Memberships	1,013.63
01-203-6104	Telephone	551.71
01-203-6214	Other Professional Servi...	45.00
01-203-6302	Equipment Rental	383.60
01-203-7100	Office Supplies/Publicati...	-5.92
01-203-7101	Other Supplies/Tools	137.12
01-203-7505	Computer Software	681.81
01-204-6104	Telephone	199.23
01-204-6210	Legal Services	5,018.00
01-204-6213	Translation Services	376.16
01-204-6403	Judge Fees	2,121.00
01-205-6210	Legal Services	8,752.88
01-207-6104	Telephone	470.46
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Servi...	5,758.00
01-207-6215	Other Insurances	402.26
01-207-6301	Advertising	269.81
01-207-7100	Office Supplies/Publicati...	165.49
01-207-7101	Other Supplies/Tools	65.97
01-207-7200	Fuel/Oil	203.02
01-207-7505	Computer Software	119.99
01-207-9108	Fleet Management Lease..	1,737.04
01-209-6104	Telephone	199.22
01-209-6105	Other Utility Services	1,361.03
01-209-6214	Other Professional Servi...	897.67
01-209-6302	Equip Rental/Maintenan...	383.60
01-209-6305	Service Charges	2,754.25
01-209-7110	Postage/Shipping	5,000.00
01-209-7504	Computer Equipment	144.72
01-209-7505	Computer Software	116.00
01-310-5202	Employment Services	17.50

Account Summary

Account Number	Account Name	Payment Amount
01-310-5203	Travel/ Meals/ Lodging	149.67
01-310-5204	Training/Seminars/Confe...	158.65
01-310-6103	Natural Gas	107.33
01-310-6104	Telephone	780.54
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Servi...	581.00
01-310-6215	Other Insurances	2,478.43
01-310-6302	Equip Rental/Maintenan...	568.06
01-310-7100	Office Supplies/Publicati...	714.97
01-310-7101	Other Supplies/Tools	470.97
01-310-7102	Clothing/Uniforms	3,371.00
01-310-7118	Training Materials	1,839.87
01-310-7121	Community Risk Reducti...	89.60
01-310-7200	Fuel/Oil	1,192.29
01-310-7201	Equipment Repair/Parts...	2,072.16
01-310-7202	Motor Vehicle Repair/Pa...	779.13
01-310-7204	Building Materials/Repai...	364.40
01-310-7405	Machinery/Equipment	594.50
01-310-7406	Office Equipment/Furnit...	721.47
01-310-7504	Computer Equipment	147.44
01-310-7505	Computer Software	9,534.73
01-310-9107	Lease/Cert of Participati...	36,553.78
01-310-9108	Fleet Management Lease..	1,630.37
01-350-5204	Training/Seminars/Confe...	1,709.50
01-350-5206	Employee Appreciation	365.19
01-350-6214	Other Professional Servi...	1,575.00
01-350-6223	Billing Services	2,888.89
01-350-6303	License Fees	70.50
01-350-7109	Medical Supplies	2,973.28
01-350-7110	Postage/Shipping	7.71
01-350-7200	Fuel/Oil	1,775.92
01-350-7202	Motor Vehicle Repair/Pa...	152.18
01-350-9108	Fleet Management Lease..	613.90
01-421-5201	Staffing Services	4,629.23
01-421-5202	Employment Services	2,085.10
01-421-5203	Travel/ Meals/ Lodging	1,584.67
01-421-5204	Training/Seminars/Confe...	995.00
01-421-5205	Dues/Memberships	262.61
01-421-5206	Employee Appreciation	39.99
01-421-6102	Electricity	177.04
01-421-6103	Natural Gas	141.75
01-421-6104	Telephone	1,803.33
01-421-6105	Other Utility Services	1,022.85
01-421-6213	Translation Services	140.00
01-421-6214	Other Professional Servi...	1,021.00
01-421-6215	Other Insurances	3,747.90
01-421-6222	Janitorial Services	135.34
01-421-6224	Animal Control Expense	108.00
01-421-6302	Equip Rental/Maintenan...	1,276.94
01-421-7101	Other Supplies/Tools	2,421.13
01-421-7102	Clothing/Uniforms	262.54
01-421-7104	Prisoner Housing	190.00
01-421-7110	Postage/Shipping	34.19
01-421-7200	Fuel/Oil	4,493.86
01-421-7201	Equipment Repair/Parts...	277.56
01-421-7202	Motor Vehicle Repair/Pa...	743.27
01-421-7204	Building Materials/Repai...	65.00
01-421-7405	Machinery/Equipment	5,090.40

Account Summary

Account Number	Account Name	Payment Amount
01-421-7502	Communication Equipm...	2,748.99
01-421-7503	Audio/Visual Equipment	24,000.00
01-421-7504	Computer Equipment	1,268.00
01-421-7505	Computer Software	6,204.47
01-421-9108	Fleet Management Lease..	12,409.44
01-530-5201	Staffing Services	7,125.23
01-530-5202	Employment Services	48.40
01-530-6102	Electricity	764.80
01-530-6103	Natural Gas	441.83
01-530-6104	Telephone	82.48
01-530-6105	Other Utility Services	263.34
01-530-6212	Payments to Contractors	450.00
01-530-6214	Other Professional Servi...	142.00
01-530-6215	Other Insurances	2,832.12
01-530-6218	Claims/Losses	1,788.21
01-530-7100	Office Supplies/Publicati...	48.91
01-530-7101	Other Supplies/Tools	2,650.81
01-530-7102	Clothing/Uniforms	288.61
01-530-7106	Chemicals	139.00
01-530-7200	Fuel/Oil	3,059.94
01-530-7201	Equipment Repair/Parts...	515.24
01-530-7202	Motor Vehicle Repair/Pa...	178.52
01-530-7204	Building Materials/Repai...	125.95
01-530-9108	Fleet Management Lease..	2,554.08
01-532-6102	Electricity	136.97
01-532-7101	Other Supplies/Tools	37.20
01-532-7201	Equipment Repair/Parts...	100.96
01-532-7204	Building Materials/Repai...	926.18
01-533-5201	Staffing Services	3,583.44
01-533-5202	Employment Services	32.10
01-533-6102	Electricity	26.55
01-533-6103	Natural Gas	110.30
01-533-6104	Telephone	41.24
01-533-6105	Other Utility Services	91.01
01-533-6215	Other Insurances	440.00
01-533-7101	Other Supplies/Tools	754.34
01-533-7102	Clothing/Uniforms	74.73
01-533-7200	Fuel/Oil	114.87
01-533-7201	Equipment Repair/Parts...	514.76
01-533-9108	Fleet Management Lease..	1,119.52
01-542-5201	Staffing Services	5,706.33
01-542-5202	Employment Services	1,331.65
01-542-5203	Travel/ Meals/ Lodging	5.50
01-542-6102	Electricity	391.38
01-542-6104	Telephone	289.25
01-542-6105	Other Utility Services	84.82
01-542-6214	Other Professional Servi...	38.00
01-542-6215	Other Insurances	3,244.25
01-542-6301	Advertising	10.00
01-542-6302	Equip Rental/Maintenan...	50.00
01-542-7101	Other Supplies/Tools	1,288.00
01-542-7102	Clothing/Uniforms	279.00
01-542-7201	Equipment Repair/Parts...	474.30
01-542-7504	Computer Equipment	124.99
01-542-9108	Fleet Management Lease..	1,708.68
01-770-6103	Natural Gas	100.65
01-770-6104	Telephone	424.46
01-770-6105	Other Utility Services	78.81

Account Summary

Account Number	Account Name	Payment Amount
01-770-7101	Other Supplies/Tools	119.36
01-770-7204	Building Materials/Repai...	14.99
01-770-7301	Refunds	100.00
01-774-5201	Staffing Services	2,199.36
01-774-6102	Electricity	416.04
01-774-6103	Natural Gas	160.04
01-774-6104	Telephone	132.19
01-774-6214	Other Professional Servi...	292.00
01-774-6215	Other Insurances	561.34
01-774-7100	Office Supplies/Publicati...	23.98
01-774-7101	Other Supplies/Tools	562.96
01-774-7103	Food Supply	4.76
01-774-7204	Building Materials/Repai...	16.99
01-774-7504	Computer Equipment	799.00
01-774-9108	Fleet Management Lease..	1,107.33
15-544-6214	Other Professional Servi...	2,498.12
15-544-7205	Materials	77.87
16-000-1225	A/R Unapplied Credits	400.75
16-000-2026	State Fee Payable	6,412.13
16-100-9108	Fleet Management Lease..	8,967.34
16-201-6214	Other Professional Servi...	3,211.87
16-209-5205	Dues/Memberships	2,921.50
16-209-6214	Other Professional Servi...	7,256.55
16-209-7505	Computer Software	87.00
16-651-5201	Staffing Services	1,171.41
16-651-5202	Employment Services	75.50
16-651-5204	Training/Seminars/Confe...	59.95
16-651-6102	Electricity	4,130.96
16-651-6103	Natural Gas	384.22
16-651-6104	Telephone	834.69
16-651-6214	Other Professional Servi...	2,433.52
16-651-6215	Other Insurances	6,476.02
16-651-6302	Equip Rental/Maintenan...	1,370.41
16-651-7101	Other Supplies/Tools	498.97
16-651-7102	Clothing/Uniforms	88.53
16-651-7106	Chemicals	28,467.43
16-651-7108	Laboratory Tests/Evaluat...	1,627.00
16-651-7110	Postage/Shipping	108.88
16-651-7201	Equipment Repair/Parts...	5,113.61
16-653-5201	Staffing Services	10,074.92
16-653-5202	Employment Services	30.25
16-653-5203	Travel/ Meals/ Lodging	268.85
16-653-5204	Training/Seminars/Confe...	180.00
16-653-6103	Natural Gas	149.47
16-653-6104	Telephone	625.58
16-653-6105	Other Utility Services	318.52
16-653-6214	Other Professional Servi...	42.00
16-653-6215	Other Insurances	2,501.24
16-653-6301	Advertising	494.50
16-653-7101	Other Supplies/Tools	10,635.18
16-653-7102	Clothing/Uniforms	478.96
16-653-7200	Fuel/Oil	2,426.70
16-653-7201	Equipment Repair/Parts...	106.67
16-653-7202	Motor Vehicle Repair/Pa...	139.47
16-653-7204	Building Materials/Repai...	618.50
16-653-7205	Materials	1,694.17
16-653-7504	Computer Equipment	968.00
16-653-7505	Computer Software	150.00

Account Summary

Account Number	Account Name	Payment Amount
16-880-8110	Distribution to Other Ag...	6,012.55
18-201-6214	Other Professional Servi...	3,925.64
18-209-5205	Dues/Memberships	1,752.90
18-209-7505	Computer Software	58.00
18-660-5203	Travel/ Meals/ Lodging	298.14
18-660-5205	Dues/Memberships	80.00
18-660-6102	Electricity	282.06
18-660-6103	Natural Gas	879.15
18-660-6105	Other Utility Services	463.74
18-660-6214	Other Professional Servi...	268.99
18-660-6215	Other Insurances	4,378.37
18-660-7101	Other Supplies/Tools	531.92
18-660-7102	Clothing/Uniforms	57.65
18-660-7108	Laboratory Tests/Evaluat...	1,040.00
18-660-7112	Laboratory Supplies	1,165.44
18-660-7200	Fuel/Oil	1,400.85
18-660-7201	Equipment Repair/Parts...	7,379.30
18-660-7402	Capital Improvement	3,660.50
18-661-6103	Natural Gas	62.48
18-661-6104	Telephone	40.01
18-661-6214	Other Professional Servi...	42.00
18-661-6215	Other Insurances	661.70
18-661-7101	Other Supplies/Tools	1,182.36
18-661-7102	Clothing/Uniforms	40.24
18-661-7201	Equipment Repair/Parts...	13,493.86
18-661-7204	Building Materials/Repai...	32.49
18-661-7205	Materials	1,737.61
18-661-7402	Capital Improvement	8,372.00
19-201-6214	Other Professional Servi...	713.75
19-209-5205	Dues/Memberships	1,168.60
19-209-7505	Computer Software	29.00
19-541-5202	Employment Services	1,162.35
19-541-6102	Electricity	32.39
19-541-6103	Natural Gas	104.37
19-541-6104	Telephone	289.23
19-541-6105	Other Utility Services	84.82
19-541-6212	Payments to Contractors	24,382.26
19-541-6214	Other Professional Servi...	38.00
19-541-6215	Other Insurances	1,354.63
19-541-6302	Equip Rental/Maintenan...	185.16
19-541-7101	Other Supplies/Tools	764.63
19-541-7102	Clothing/Uniforms	253.19
19-541-7200	Fuel/Oil	5,787.59
19-541-7201	Equipment Repair/Parts...	2,274.54
19-541-7504	Computer Equipment	124.99
19-541-9108	Fleet Management Lease..	933.07
21-542-6212	Payments to Contractors	7,000.00
21-542-7200	Fuel/Oil	3,536.23
21-542-7201	Equipment Repair/Parts...	4,109.80
21-542-7202	Motor Vehicle Repair/Pa...	446.25
21-542-7205	Materials	7,431.24
26-100-7101	Other Supplies/Tools	1,900.85
44-100-8003	Transfer to Trustee	183,815.63
45-100-6214	Other Professional Servi...	1,000.00
53-000-2034	KS State Treasurer Payab...	4,161.29
53-000-2035	Restitution Payable	382.55
68-100-7402	Capital Improvement	3,797.52
	Grand Total:	715,045.67

Project Account Summary

Project Account Key	Payment Amount
None	699,215.65
1025530	3,660.50
1033750	3,797.52
1044510	<u>8,372.00</u>
Grand Total:	715,045.67