



Payment Dates 06012024 - 06302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
06/07/2024	189900	O'REILLY AUTO PARTS	Rust fix and putty	01-310-7202	35.79
06/21/2024	190002	CINTAS CORPORATION #451	Uniforms 4/11/24	01-530-7102	6.47
06/21/2024	190002	CINTAS CORPORATION #451	Uniforms 4/11/24	01-542-7102	74.19
06/21/2024	190002	CINTAS CORPORATION #451	Mats, mops, aprons 4/11/24	01-774-7101	71.81
06/21/2024	190002	CINTAS CORPORATION #451	Uniforms 4/11/24	01-530-7102	63.37
06/21/2024	190002	CINTAS CORPORATION #451	Uniforms 4/11/24	01-533-7102	17.76
06/07/2024	189918	WOODS LUMBER COMPANY	Wilson fence-rail, chai	01-530-7205	224.45
06/07/2024	189918	WOODS LUMBER COMPANY	Wilson table 2x8s	01-530-7101	35.80
06/14/2024	189952	KONICA MINOLTA BUSINESS	Copier contract 3/27-4/26/24	01-207-6214	214.68
06/14/2024	189952	KONICA MINOLTA BUSINESS	Copier contract 4/27-5/1/24	01-207-6214	8.91
06/07/2024	189880	DANIELS READY MIX, &	Lovie Watson concrete	01-530-7402	664.00
06/07/2024	189868	AUTOZONE	Medic 54-wipers	01-310-7202	47.58
06/07/2024	189911	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/30-5/30/24	01-310-6302	258.21
06/14/2024	189938	COMPLIANCEONE	Compliance One 4/24	01-530-5202	127.90
06/14/2024	189938	COMPLIANCEONE	Compliance One 4/24	01-533-5202	12.10
06/14/2024	189938	COMPLIANCEONE	Compliance One 4/24	01-542-5202	30.25
06/07/2024	189918	WOODS LUMBER COMPANY	Lovie Watson-anchors	01-530-7402	17.90
06/07/2024	189891	GALLS LLC	Uniform shirt	01-310-7102	82.49
06/28/2024	190088	PROVANTAGE CORPORATION	Computer	01-421-7504	2,557.00
06/07/2024	189867	ATCO INTERNATIONAL	Quickies	01-542-7101	90.02
06/07/2024	189897	MID-WEST ELECTRIC SUPPLY	Flood light	01-310-7204	143.53
06/14/2024	189978	STAPLES BUSINESS ADVANTAGE	Dymo label maker	01-207-7100	144.61
06/14/2024	189978	STAPLES BUSINESS ADVANTAGE	Keyboard	01-207-7100	14.99
06/07/2024	189882	DELTA FIRE & SAFETY INC.	Fire boots	01-310-7405	1,620.00
06/14/2024	189930	AMAZON.COM SALES INC.	2 toughbooks	01-421-7504	694.98
06/07/2024	189861	AID-X PEST CONTROL INC	Spraying 5/21/24	01-310-6214	89.00
06/07/2024	189918	WOODS LUMBER COMPANY	Screws	01-207-7101	45.98
06/07/2024	189913	WALDORF-RILEY INC	Replace HVAC	01-421-7204	4,880.00
06/07/2024	189918	WOODS LUMBER COMPANY	PPP-screws	01-532-7204	10.95
06/21/2024	190007	COWLEY COLLEGE	Deca Shirts	01-310-7102	600.00
06/07/2024	189914	WEIS FIRE & SAFETY EQUIP CO IN	Super Vac	01-310-7405	2,893.15
06/14/2024	189930	AMAZON.COM SALES INC.	Return pulley	01-533-7201	-43.52
06/07/2024	189865	ARK CITY TIRE & AUTO	Oil change	01-350-7202	85.68
06/07/2024	189908	SUMMIT AUTO GROUP	Durango-oil change and coola...	01-421-7202	206.05
06/14/2024	189947	FREMAREK, INC.	Bacterizer	01-530-7101	167.84
06/07/2024	189866	AT&T	At&t 5/23-6/22/24	01-207-6104	297.54
06/07/2024	189866	AT&T	At&t 5/23-6/22/24	01-530-6104	831.48
06/07/2024	189866	AT&T	At&t 5/23-6/22/24	01-530-6104	1,178.50
06/07/2024	189866	AT&T	At&t 5/23-6/22/24	01-532-6104	386.88
06/07/2024	189866	AT&T	At&t 5/23-6/22/24	01-770-6104	1,085.04
06/07/2024	189866	AT&T	At&t 5/23-6/22/24	01-774-6104	1,159.94
06/07/2024	189912	VERIZON WIRELESS	Verizon 4/24-5/23/24	01-421-6104	970.39
06/07/2024	189875	CARROT-TOP INDUSTRIES INC	Kansas flag	01-530-7101	52.49
06/14/2024	189930	AMAZON.COM SALES INC.	Lorex switch	01-770-7504	199.99
06/21/2024	190009	DELTA FIRE & SAFETY INC.	Gloves	01-310-7405	1,099.40
06/21/2024	190009	DELTA FIRE & SAFETY INC.	Gloves	01-310-7405	539.70
06/14/2024	189964	PROFESSIONAL ENGINEERING CONSU	Slte Development Master Plan...	01-207-6214	1,784.38
06/21/2024	190044	STAPLES BUSINESS ADVANTAGE	Certificate holder	01-203-7100	10.42
06/21/2024	190044	STAPLES BUSINESS ADVANTAGE	Ribbon, staples, dusters	01-203-7100	87.55
06/21/2024	189987	AMAZON.COM SALES INC.	Adkisson-selfie stick and micr...	01-203-7101	66.98
06/14/2024	189952	KONICA MINOLTA BUSINESS	Copier overages 4/27-5/1/24	01-207-6214	240.85
06/21/2024	189987	AMAZON.COM SALES INC.	Certificate frames	01-310-7406	56.88
06/14/2024	189952	KONICA MINOLTA BUSINESS	Copier contract 5/27-6/26/24	01-207-6214	58.61

Monthly Expense Report

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06/07/2024	189898	MIKE GROVES OIL INC	#3090-diesel	01-530-7200	15.86
06/07/2024	189902	PROGRESSIVE REHABILITATION MANAGEMEN...	Job analysis	01-203-6214	783.27
06/07/2024	189900	O'REILLY AUTO PARTS	Mirror	01-533-7202	4.99
06/07/2024	189894	KS GAS SERVICE	K Gas 4/22-5/21/24	01-100-6103	46.90
06/07/2024	189894	KS GAS SERVICE	K Gas 4/22-5/21/24	01-310-6103	119.04
06/07/2024	189894	KS GAS SERVICE	K Gas 4/22-5/21/24	01-421-6103	142.23
06/07/2024	189894	KS GAS SERVICE	K Gas 4/22-5/21/24	01-530-6103	471.67
06/07/2024	189894	KS GAS SERVICE	K Gas 4/22-5/21/24	01-533-6103	110.46
06/07/2024	189894	KS GAS SERVICE	K Gas 4/22-5/21/24	01-770-6103	101.88
06/07/2024	189894	KS GAS SERVICE	K Gas 4/22-5/21/24	01-774-6103	164.11
06/21/2024	190030	MID-WEST ELECTRIC SUPPLY	Search light	01-310-7405	95.30
06/21/2024	190050	WEIS FIRE & SAFETY EQUIP CO IN	Sho-Flow, gauge	01-310-7405	3,463.34
06/07/2024	189876	CINTAS CORPORATION #451	Mats, mops,aprons 5/30/24	01-774-7101	71.81
06/07/2024	189876	CINTAS CORPORATION #451	Uniforms 5/30/24	01-530-7102	6.47
06/07/2024	189876	CINTAS CORPORATION #451	Uniforms 5/30/24	01-542-7102	69.47
06/07/2024	189876	CINTAS CORPORATION #451	Uniforms 5/30/24	01-530-7102	63.37
06/07/2024	189876	CINTAS CORPORATION #451	Uniforms 5/30/24	01-533-7102	17.76
06/03/2024	641	ERIC RODNEY IVERSON	Judge Fees 5/24	01-204-6403	2,121.00
06/21/2024	190016	FREMAREK, INC.	Gloves	01-533-7101	297.34
06/21/2024	190031	MOTOROLA SOLUTIONS, INC.	Batteries	01-310-7201	1,278.90
06/07/2024	189871	BOUNT TREE MEDICAL LLC	Gauze, syringes,electrodes	01-350-7109	383.91
06/07/2024	189917	WINFIELD IRON & METAL	Oxygen	01-350-7109	317.50
06/14/2024	189958	MID-WEST ELECTRIC SUPPLY	Patterson Parkway Halide	01-542-7201	596.80
06/14/2024	189958	MID-WEST ELECTRIC SUPPLY	Street scape lamp	01-542-7201	141.57
06/07/2024	189883	DETECTACHEM, INC.	Mobile pouches	01-421-7101	388.60
06/28/2024	190080	MEDICLAIMS, INC.	Mediclaims 5/24	01-350-6223	3,374.41
06/21/2024	190021	HINKLE LAW FIRM	Prof fees 5/24	01-205-6210	2,311.00
06/21/2024	190033	Personnel Evaluation Inc	PEP testing 5/24	01-421-5202	50.00
06/10/2024	643	LARRY R. SCHWARTZ	City Attorney 5/24	01-205-6210	3,635.00
06/21/2024	190006	COWLEY CO SHERIFF	Jail Fees 5/24	01-421-7104	300.00
06/21/2024	190028	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 5/24	01-421-7505	506.83
06/07/2024	189886	DOXA WAVE, LLC	Weather Sponsor 5/24	01-203-6301	115.00
06/07/2024	189915	WEX BANK	Fuel 5/24	01-421-7200	4,783.14
06/07/2024	189862	AMAZON.COM SALES INC.	Valves and switch	01-530-7101	48.84
06/07/2024	189862	AMAZON.COM SALES INC.	Valves and switch	01-533-7101	48.85
06/07/2024	189907	STAPLES BUSINESS ADVANTAGE	Pop up notes	01-203-7100	26.04
06/07/2024	189878	COLUMN SOFTWARE, PBC	Newspaper Ads	01-201-6301	505.08
06/14/2024	189942	EASY ICE, LLC	Icemaker maint 6/24	01-774-6214	135.00
06/21/2024	189987	AMAZON.COM SALES INC.	Computer case and adapter	01-310-7504	151.68
06/07/2024	189900	O'REILLY AUTO PARTS	#3077-filter	01-530-7202	7.93
06/14/2024	189958	MID-WEST ELECTRIC SUPPLY	Patterson Parkway ballasts	01-542-7201	89.36
06/21/2024	190030	MID-WEST ELECTRIC SUPPLY	LED bulbs	01-421-7204	195.00
06/07/2024	189862	AMAZON.COM SALES INC.	Sealing solution and labels	01-209-7100	38.62
06/07/2024	189864	ARK CITY GLASS COMPANY INC	#3-windshield	01-421-7202	350.00
06/07/2024	189903	RAKIE'S OIL CO. LLC	#1-oil change	01-421-7202	65.50
06/07/2024	189887	ELITE ADVERTISING LLC	Embroidery	01-421-7102	18.00
06/07/2024	189888	FOUR STATE MAINTENANCE SUPPLY	Towels, trash bags	01-530-7101	116.99
06/07/2024	189909	THE RENTAL STATION, LLC	Saw blade	01-542-7101	199.25
06/14/2024	189969	RapidScale, Inc.	Cloud stroage and Backup 6/24	01-310-7505	150.00
06/14/2024	189969	RapidScale, Inc.	Cloud stroage and Backup 6/24	01-421-7505	150.00
06/14/2024	189958	MID-WEST ELECTRIC SUPPLY	Patterson Parkway bulbs	01-542-7201	84.80
06/07/2024	189862	AMAZON.COM SALES INC.	Dusters and envelopes	01-421-7100	81.51
06/14/2024	189930	AMAZON.COM SALES INC.	Couplers	01-533-7201	107.50
06/14/2024	189930	AMAZON.COM SALES INC.	Magnets with hooks	01-530-7101	23.94
06/14/2024	189930	AMAZON.COM SALES INC.	Pamol	01-530-7106	254.40
06/14/2024	189930	AMAZON.COM SALES INC.	Pamol	01-533-7101	254.40
06/14/2024	189930	AMAZON.COM SALES INC.	Ipad case	01-310-7504	38.56
06/07/2024	189903	RAKIE'S OIL CO. LLC	#6-oil change	01-421-7202	71.50
06/05/2024	DFT0009193	Corporate Payment Systems	201-Admin Prof luncheon	01-201-5206	180.00
06/05/2024	DFT0009193	Corporate Payment Systems	201-Flowers for Admin Profess..	01-201-5206	161.91

Monthly Expense Report

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06/05/2024	DFT0009193	Corporate Payment Systems	201-Common Consumption pe..	01-201-6214	102.50
06/05/2024	DFT0009193	Corporate Payment Systems	203-O/S Gift cards	01-201-6217	850.00
06/05/2024	DFT0009193	Corporate Payment Systems	201-Commission food	01-201-7103	51.00
06/05/2024	DFT0009193	Corporate Payment Systems	201-Commission food	01-201-7103	11.97
06/05/2024	DFT0009193	Corporate Payment Systems	203-Frazer-LKM Conf hotel	01-203-5203	-21.13
06/05/2024	DFT0009193	Corporate Payment Systems	203-Parsons hotel for training	01-203-5203	208.05
06/05/2024	DFT0009193	Corporate Payment Systems	203-Frazer-KMU Conf parking	01-203-5203	12.00
06/05/2024	DFT0009193	Corporate Payment Systems	203-Frazer-KMU Conf hotel	01-203-5203	437.00
06/05/2024	DFT0009193	Corporate Payment Systems	203-Frazer-LKM Conf hotel	01-203-5203	-21.13
06/05/2024	DFT0009193	Corporate Payment Systems	203-Rizzo-Eco Dev Session	01-203-5204	30.00
06/05/2024	DFT0009193	Corporate Payment Systems	203-Adkisson-CCCC Class	01-203-5204	100.00
06/05/2024	DFT0009193	Corporate Payment Systems	203-Frazer-City Mgmt Summit	01-203-5204	140.00
06/05/2024	DFT0009193	Corporate Payment Systems	203-Gooch-HR Essentials Cour...	01-203-5204	1,299.00
06/05/2024	DFT0009193	Corporate Payment Systems	203-Text platform for employ...	01-203-7505	45.00
06/05/2024	DFT0009193	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
06/05/2024	DFT0009193	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
06/05/2024	DFT0009193	Corporate Payment Systems	207-White refund for APA	01-207-5204	-45.00
06/05/2024	DFT0009193	Corporate Payment Systems	209-Frazer-LKM Conf hotel	01-209-7101	256.56
06/05/2024	DFT0009193	Corporate Payment Systems	209-Frazer-LKM Conf hotel	01-209-7101	256.56
06/05/2024	DFT0009193	Corporate Payment Systems	310-Butler criminal history sea...	01-310-5202	20.00
06/05/2024	DFT0009193	Corporate Payment Systems	310-out of town meals - J Bow...	01-310-5203	11.59
06/05/2024	DFT0009193	Corporate Payment Systems	310-out of town meals - J Bow...	01-310-5203	14.73
06/05/2024	DFT0009193	Corporate Payment Systems	310-out of town meals - J Bow...	01-310-5203	14.00
06/05/2024	DFT0009193	Corporate Payment Systems	310-out of town hotel - J Bow...	01-310-5203	352.29
06/05/2024	DFT0009193	Corporate Payment Systems	310-out of town Hotel - J Bow...	01-310-5203	219.30
06/05/2024	DFT0009193	Corporate Payment Systems	310-out of town meals - J Bow...	01-310-5203	15.73
06/05/2024	DFT0009193	Corporate Payment Systems	310-out of town meals - J Bow...	01-310-5203	11.95
06/05/2024	DFT0009193	Corporate Payment Systems	310-out of town meals - J Bow...	01-310-5203	16.45
06/05/2024	DFT0009193	Corporate Payment Systems	310-out of town meals - J Bow...	01-310-5203	14.21
06/05/2024	DFT0009193	Corporate Payment Systems	310-Fire Officer 1 Cert - Brand...	01-310-5204	30.00
06/05/2024	DFT0009193	Corporate Payment Systems	310-Refund for Printer ink ne...	01-310-7100	-273.38
06/05/2024	DFT0009193	Corporate Payment Systems	310-Personal; accidently used ...	01-310-7100	9.75
06/05/2024	DFT0009193	Corporate Payment Systems	310-mailers, ibuprofen, pictur...	01-310-7100	20.04
06/05/2024	DFT0009193	Corporate Payment Systems	310-highlighters	01-310-7100	29.97
06/05/2024	DFT0009193	Corporate Payment Systems	310-pens, packing tape and p...	01-310-7100	32.75
06/05/2024	DFT0009193	Corporate Payment Systems	310-department snacks, gator...	01-310-7101	66.31
06/05/2024	DFT0009193	Corporate Payment Systems	310-pledge, coffee, simple gre...	01-310-7101	142.50
06/05/2024	DFT0009193	Corporate Payment Systems	310- tape, baggies, swiffer dus...	01-310-7101	105.68
06/05/2024	DFT0009193	Corporate Payment Systems	310-cards, bags, snacks for de...	01-310-7101	41.64
06/05/2024	DFT0009193	Corporate Payment Systems	310-baskets for sweeper atta...	01-310-7101	23.37
06/05/2024	DFT0009193	Corporate Payment Systems	310-CPR Cards for Girl Scouts	01-310-7101	17.50
06/05/2024	DFT0009193	Corporate Payment Systems	310-water bottles for apparat...	01-310-7101	16.08
06/05/2024	DFT0009193	Corporate Payment Systems	310-Black T-shirts for new uni...	01-310-7102	599.50
06/05/2024	DFT0009193	Corporate Payment Systems	310-Postage	01-310-7110	15.85
06/05/2024	DFT0009193	Corporate Payment Systems	310-Postage	01-310-7110	16.55
06/05/2024	DFT0009193	Corporate Payment Systems	310-Postage	01-310-7110	12.40
06/05/2024	DFT0009193	Corporate Payment Systems	310-Fuel	01-310-7200	15.00
06/05/2024	DFT0009193	Corporate Payment Systems	310-Parts for P51	01-310-7202	7.16
06/05/2024	DFT0009193	Corporate Payment Systems	310-Parts for Pumper 55	01-310-7202	14.36
06/05/2024	DFT0009193	Corporate Payment Systems	310-Copper Tubing for Pumpe...	01-310-7202	11.18
06/05/2024	DFT0009193	Corporate Payment Systems	310-Parts for P54	01-310-7202	7.12
06/05/2024	DFT0009193	Corporate Payment Systems	310-Station Parts for misc repa...	01-310-7204	24.76
06/05/2024	DFT0009193	Corporate Payment Systems	310-pulley for flag pole	01-310-7204	10.49
06/05/2024	DFT0009193	Corporate Payment Systems	310-vacuums for 1)bunk room...	01-310-7405	169.98
06/05/2024	DFT0009193	Corporate Payment Systems	310-shields for fire helmets	01-310-7405	961.88
06/05/2024	DFT0009193	Corporate Payment Systems	310-2 additional Active 911 su...	01-310-7505	9.06
06/05/2024	DFT0009193	Corporate Payment Systems	350-EMS Vehicle Operator ins...	01-350-5204	13.56
06/05/2024	DFT0009193	Corporate Payment Systems	350-medical training materials	01-350-7118	300.00
06/05/2024	DFT0009193	Corporate Payment Systems	350-tolls	01-350-7200	7.80
06/05/2024	DFT0009193	Corporate Payment Systems	421-hotel for training	01-421-5203	114.49

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06/05/2024	DFT0009193	Corporate Payment Systems	421-hotel for training	01-421-5203	114.49
06/05/2024	DFT0009193	Corporate Payment Systems	421-meals for training	01-421-5203	53.05
06/05/2024	DFT0009193	Corporate Payment Systems	421-meals for training	01-421-5203	43.81
06/05/2024	DFT0009193	Corporate Payment Systems	421-meal for training	01-421-5203	10.62
06/05/2024	DFT0009193	Corporate Payment Systems	421-meals for training	01-421-5203	13.61
06/05/2024	DFT0009193	Corporate Payment Systems	421-meals for training	01-421-5203	13.42
06/05/2024	DFT0009193	Corporate Payment Systems	421-hotel for training	01-421-5203	203.60
06/05/2024	DFT0009193	Corporate Payment Systems	421-meals for training	01-421-5203	11.00
06/05/2024	DFT0009193	Corporate Payment Systems	421-meals for training	01-421-5203	14.96
06/05/2024	DFT0009193	Corporate Payment Systems	421-hotel for training	01-421-5203	114.49
06/05/2024	DFT0009193	Corporate Payment Systems	421-yearly membership for FT...	01-421-5205	200.00
06/05/2024	DFT0009193	Corporate Payment Systems	421-SRO cell phones monthly ...	01-421-5205	52.16
06/05/2024	DFT0009193	Corporate Payment Systems	421-gift box, meat sticks and p...	01-421-5206	60.65
06/05/2024	DFT0009193	Corporate Payment Systems	421-balloon candy, meat chz t...	01-421-5206	52.97
06/05/2024	DFT0009193	Corporate Payment Systems	421-glue for equipment repair	01-421-7101	4.97
06/05/2024	DFT0009193	Corporate Payment Systems	421-6 x car cleaner, 6 x windsh..	01-421-7101	328.32
06/05/2024	DFT0009193	Corporate Payment Systems	421-UPS postage for vest retu...	01-421-7110	20.77
06/05/2024	DFT0009193	Corporate Payment Systems	421-postage box	01-421-7110	18.40
06/05/2024	DFT0009193	Corporate Payment Systems	421-shipping for siren parts	01-421-7110	24.03
06/05/2024	DFT0009193	Corporate Payment Systems	421-UPS shipping for uniforms	01-421-7110	17.74
06/05/2024	DFT0009193	Corporate Payment Systems	421-4 rolls stamps	01-421-7110	272.00
06/05/2024	DFT0009193	Corporate Payment Systems	421-light bulbs for animal cont..	01-421-7202	9.88
06/05/2024	DFT0009193	Corporate Payment Systems	421-Toilet seat repair PD	01-421-7204	23.99
06/05/2024	DFT0009193	Corporate Payment Systems	530-Keys x2 Pairs park kitchen	01-530-7101	5.98
06/05/2024	DFT0009193	Corporate Payment Systems	530-Soil x4 downtown flower ...	01-530-7101	40.00
06/05/2024	DFT0009193	Corporate Payment Systems	530-Pinesol, coffee, plates	01-530-7101	76.80
06/05/2024	DFT0009193	Corporate Payment Systems	530-Potting mix bags x8 down...	01-530-7101	68.00
06/05/2024	DFT0009193	Corporate Payment Systems	530-2-Gas cans	01-530-7101	49.98
06/05/2024	DFT0009193	Corporate Payment Systems	530-4FT hydrant for Wilson Pa...	01-530-7101	84.99
06/05/2024	DFT0009193	Corporate Payment Systems	530-Soil x4 downtown flower ...	01-530-7101	40.00
06/05/2024	DFT0009193	Corporate Payment Systems	530-2 bags potting mix downt...	01-530-7101	24.00
06/05/2024	DFT0009193	Corporate Payment Systems	530-Hose mender repair	01-530-7101	11.99
06/05/2024	DFT0009193	Corporate Payment Systems	530-Weed-eater string	01-530-7201	64.99
06/05/2024	DFT0009193	Corporate Payment Systems	530-#3033 toggle switch repair	01-530-7201	13.99
06/05/2024	DFT0009193	Corporate Payment Systems	530-Edger blades	01-530-7201	27.95
06/05/2024	DFT0009193	Corporate Payment Systems	530-concrete mix x6	01-530-7402	39.54
06/05/2024	DFT0009193	Corporate Payment Systems	530-concrete mix x5	01-530-7402	32.95
06/05/2024	DFT0009193	Corporate Payment Systems	532-Paint rollers x2, painting t...	01-532-7101	18.57
06/05/2024	DFT0009193	Corporate Payment Systems	532-Paint trays & rollers Pairs ...	01-532-7101	19.91
06/05/2024	DFT0009193	Corporate Payment Systems	532-Couplings x2 plumbing re...	01-532-7402	39.98
06/05/2024	DFT0009193	Corporate Payment Systems	532-Toilet seal, thread rod-pl...	01-532-7402	23.58
06/05/2024	DFT0009193	Corporate Payment Systems	532-Pipe for plumbing repairs	01-532-7402	11.99
06/05/2024	DFT0009193	Corporate Payment Systems	533-Pinesol cleaner x2	01-533-7101	31.98
06/05/2024	DFT0009193	Corporate Payment Systems	533-Blades for small bush hog	01-533-7201	129.98
06/05/2024	DFT0009193	Corporate Payment Systems	542-Haynes criminal history s...	01-542-5202	20.00
06/05/2024	DFT0009193	Corporate Payment Systems	542-Cutlery,plates,soap,coffee...	01-542-7101	102.54
06/05/2024	DFT0009193	Corporate Payment Systems	774-Foam plates	01-774-7101	17.28
06/05/2024	DFT0009193	Corporate Payment Systems	774-Cutlery, sugar, creamer p...	01-774-7101	131.35
06/05/2024	DFT0009193	Corporate Payment Systems	774-Sympthy cards x5	01-774-7101	26.09
06/05/2024	DFT0009193	Corporate Payment Systems	774-Flowers for front pots	01-774-7101	34.00
06/05/2024	DFT0009193	Corporate Payment Systems	774-Batteries,bowls,storage b...	01-774-7101	83.36
06/05/2024	DFT0009193	Corporate Payment Systems	774-Car wash	01-774-7101	17.00
06/05/2024	DFT0009193	Corporate Payment Systems	774-Coffee,creamer,storage b...	01-774-7101	184.82
06/05/2024	DFT0009193	Corporate Payment Systems	774-Bread x7	01-774-7103	9.94
06/05/2024	DFT0009193	Corporate Payment Systems	774-Pot luck food	01-774-7103	118.78
06/14/2024	189930	AMAZON.COM SALES INC.	Labels	01-530-7100	24.05
06/14/2024	189962	PATTON SEPTIC INC	Porta pot 5/24	01-530-6212	450.00
06/14/2024	189982	UNITED AGENCY	EMC 6/24	01-100-6215	9,563.94
06/14/2024	189982	UNITED AGENCY	EMC 6/24	01-207-6215	402.26
06/14/2024	189982	UNITED AGENCY	EMC 6/24	01-310-6215	2,478.43

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/14/2024	189982	UNITED AGENCY	EMC 6/24	01-421-6215	3,747.90
06/14/2024	189982	UNITED AGENCY	EMC 6/24	01-530-6215	2,832.12
06/14/2024	189982	UNITED AGENCY	EMC 6/24	01-533-6215	440.00
06/14/2024	189982	UNITED AGENCY	EMC 6/24	01-542-6215	3,244.25
06/14/2024	189982	UNITED AGENCY	EMC 6/24	01-774-6215	561.34
06/21/2024	190010	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/24	01-207-9108	1,824.57
06/21/2024	190010	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/24	01-310-7109	1,521.49
06/21/2024	190010	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/24	01-350-9108	653.88
06/21/2024	190010	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/24	01-421-9108	12,584.42
06/21/2024	190010	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/24	01-530-9108	2,676.72
06/21/2024	190010	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/24	01-533-9108	1,168.71
06/21/2024	190010	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/24	01-542-9108	1,795.87
06/21/2024	190010	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/24	01-774-9108	1,156.52
06/21/2024	190023	INVESTIGATIONS, LLC	Pre-employ poly	01-421-5202	100.00
06/14/2024	189958	MID-WEST ELECTRIC SUPPLY	Flag light bulb	01-542-7201	82.67
06/14/2024	189933	AUTOZONE	#3033-bulbs and hand cleaner	01-530-7101	17.27
06/14/2024	189933	AUTOZONE	#3033-bulbs and hand cleaner	01-530-7202	9.02
06/14/2024	189981	TWO RIVERS COOP	Spray gun and fitting	01-533-7201	61.30
06/21/2024	189987	AMAZON.COM SALES INC.	Hard drives	01-421-7101	109.80
06/07/2024	189885	DIRECTOR OF DIVISION OF ACCOUNTS & REP...	2023 Electronic Audit	01-209-6211	300.00
06/14/2024	189979	THE ARNOLD GROUP	Herrill, Trimbath labor thru 6/...	01-421-5201	718.91
06/14/2024	189979	THE ARNOLD GROUP	Jenkins, Robinson labor thru 6...	01-530-5201	1,095.26
06/14/2024	189979	THE ARNOLD GROUP	Bergman,Fields,Harris labor th...	01-533-5201	620.94
06/14/2024	189979	THE ARNOLD GROUP	Bergman,Fields,Harris labor th...	01-542-5201	1,069.54
06/14/2024	189979	THE ARNOLD GROUP	Backus labor thru 6/2/24	01-774-5201	502.44
06/14/2024	189938	COMPLIANCEONE	Compliance One 5/24	01-530-5202	48.40
06/14/2024	189938	COMPLIANCEONE	Compliance One 5/24	01-533-5202	12.10
06/14/2024	189938	COMPLIANCEONE	Compliance One 5/24	01-542-5202	30.25
06/14/2024	189936	CINTAS CORPORATION #451	Towels, mops,aprons 6/6/24	01-774-7101	68.68
06/07/2024	189876	CINTAS CORPORATION #451	Uniforms 6/6/24	01-530-7102	6.47
06/07/2024	189876	CINTAS CORPORATION #451	Uniforms 6/6/24	01-542-7102	81.18
06/14/2024	189936	CINTAS CORPORATION #451	Uniforms 6/6/24	01-530-7102	64.82
06/14/2024	189936	CINTAS CORPORATION #451	Uniforms 6/6/24	01-533-7102	19.40
06/14/2024	189936	CINTAS CORPORATION #451	Mats,mops 6/6/24	01-770-7101	39.48
06/07/2024	189882	DELTA FIRE & SAFETY INC.	Fire boots	01-310-7405	430.00
06/21/2024	190001	BUMPER TO BUMPER	Compressor hyd fitting and ho...	01-533-7201	148.69
06/07/2024	189919	ZACHERY PEEL	E51-hose reel	01-310-7405	10.08
06/14/2024	189960	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	145.50
06/07/2024	189869	BANKERS SECURITY SAFE & VAULT, INC.	Key fob and smart cards	01-203-7504	765.00
06/07/2024	189893	Judy Crabtree	Crabtree-deposit refund Hogan	01-100-7301	75.00
06/07/2024	189877	CLARENCE FRAZER	Frazer-Mileage for WAAB	01-203-5203	90.10
06/21/2024	190023	INVESTIGATIONS, LLC	Pre-employ poly	01-421-5202	100.00
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	01-203-6104	199.22
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	01-204-6104	199.23
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	01-207-6104	199.22
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	01-209-6104	199.22
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	01-310-6104	441.17
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	01-421-6104	441.17
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	01-542-6104	220.59
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	01-203-6104	131.90
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	01-207-6104	524.98
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	01-310-6104	328.43
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	01-421-6104	330.51
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	01-542-6104	66.44
06/21/2024	190046	THE UNIVERSITY OF KANSAS	Utt trauma course	01-421-5204	50.00
06/21/2024	190046	THE UNIVERSITY OF KANSAS	Combs Trauma course	01-421-5204	50.00
06/07/2024	189889	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra and FSA fees 6/24	01-203-6214	250.00
06/07/2024	189889	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra and FSA fees 6/24	01-209-6214	97.75
06/21/2024	190032	O'REILLY AUTO PARTS	9027-cabin filter	01-421-7202	10.32
06/14/2024	189955	MARGARITA FRANCISCO	Francisco-deposit refund AG	01-100-7301	100.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/21/2024	189987	AMAZON.COM SALES INC.	Holster	01-421-7102	26.98
06/21/2024	189987	AMAZON.COM SALES INC.	Agility training ladder and filte...	01-421-7101	83.95
06/14/2024	189949	ILEANA BADILLO-MOGUEL	Translation 5/28/24	01-204-6213	335.76
06/14/2024	189936	CINTAS CORPORATION #451	Gloves	01-530-7101	250.00
06/14/2024	189936	CINTAS CORPORATION #451	Gloves	01-542-7101	62.50
06/14/2024	189946	FOUR STATE MAINTENANCE SUPPLY	NWCC-tissue, trash bags, soap	01-770-7101	156.46
06/14/2024	189965	PUBLIC SECTOR HR ASSOCIATION OF KANSAS	McFarland, Gooch PSHRA dues	01-203-5205	240.00
06/21/2024	190036	RAKIE'S OIL CO. LLC	Diesel 5/24	01-530-7200	1,146.98
06/11/2024	189926	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	53.83
06/11/2024	189926	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	30.27
06/11/2024	189926	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	74.48
06/14/2024	189963	PPG ARCHITECTURAL FINISHES, INC	Lovie Watson-court resurface	01-530-7402	725.20
06/14/2024	189939	COX COMMUNICATIONS	Cox Monthly Utility 6/24	01-209-6105	1,361.03
06/14/2024	189939	COX COMMUNICATIONS	Cox Monthly Utility 6/24	01-310-6105	45.63
06/14/2024	189939	COX COMMUNICATIONS	Cox Monthly Utility 6/24	01-421-6105	1,022.85
06/14/2024	189939	COX COMMUNICATIONS	Cox Monthly Utility 6/24	01-530-6105	263.34
06/14/2024	189939	COX COMMUNICATIONS	Cox Monthly Utility 6/24	01-533-6105	51.00
06/14/2024	189939	COX COMMUNICATIONS	Cox Monthly Utility 6/24	01-542-6105	84.82
06/14/2024	189939	COX COMMUNICATIONS	Cox Monthly Utility 6/24	01-770-6105	78.81
06/28/2024	190099	TYLER TECHNOLOGIES INC	ERP Pro 9 & 10 Assistance	01-209-7505	174.00
06/14/2024	189975	SHERWIN WILLIAMS CO	PPP-paint	01-532-7204	54.31
06/14/2024	189959	MUNICIPAL BAND	Municipal Band 2024 Contribu...	01-201-6217	4,500.00
06/14/2024	189946	FOUR STATE MAINTENANCE SUPPLY	Towels	01-770-7101	34.56
06/21/2024	190046	THE UNIVERSITY OF KANSAS	Yzquierdo trauma course	01-421-5204	50.00
06/14/2024	189941	DAWSON MONUMENT CO LLC	Compound	01-533-7101	70.00
06/14/2024	189984	WINFIELD IRON & METAL	Argon mix	01-542-6302	86.50
06/21/2024	190052	WILSON, BREWER & MUNSON, PA	City Prosecutor 6/24	01-205-6210	3,976.88
06/28/2024	190082	MID-WEST ELECTRIC SUPPLY	Patterson Park ballasts	01-542-7201	89.36
06/21/2024	189987	AMAZON.COM SALES INC.	Holster and sticky pads	01-421-7101	123.35
06/14/2024	189956	MARK'S PLUMBING PARTS	Sloan rebuild, toilet	01-530-7204	573.60
06/14/2024	189956	MARK'S PLUMBING PARTS	Sloan rebuild, toilet	01-532-7204	124.63
06/14/2024	189979	THE ARNOLD GROUP	Jenkins, Robinson labor thru 6...	01-530-5201	1,561.39
06/14/2024	189979	THE ARNOLD GROUP	Bergman, Fields, Harris labor t...	01-533-5201	779.73
06/14/2024	189979	THE ARNOLD GROUP	Bergman, Fields, Harris labor t...	01-542-5201	1,263.29
06/14/2024	189979	THE ARNOLD GROUP	Backus labor thru 6/9/24	01-774-5201	630.42
06/14/2024	189979	THE ARNOLD GROUP	Herrill, Trimbath labor thru 6/9...	01-421-5201	852.41
06/14/2024	189931	ARK CITY SERVICE	Repair 5 A/C Units due to bein...	01-774-7204	7,995.41
06/21/2024	189986	AID-X PEST CONTROL INC	Spraying 6/13/24	01-421-6214	121.00
06/14/2024	189932	AT&T MOBILITY II LLC	At&t 5/24	01-203-6104	41.24
06/14/2024	189932	AT&T MOBILITY II LLC	At&t 5/24	01-530-6104	82.48
06/14/2024	189932	AT&T MOBILITY II LLC	At&t 5/24	01-533-6104	41.24
06/14/2024	189932	AT&T MOBILITY II LLC	At&t 5/24	01-770-6104	41.24
06/14/2024	189932	AT&T MOBILITY II LLC	At&t 5/24	01-774-6104	41.24
06/14/2024	189976	SMITH AND OAKES INC	Platting report	01-201-6214	400.00
06/21/2024	190002	CINTAS CORPORATION #451	Mats, mops, aprons 6/13/24	01-774-7100	68.68
06/14/2024	189936	CINTAS CORPORATION #451	Uniforms 6/13/24	01-530-7102	6.47
06/14/2024	189936	CINTAS CORPORATION #451	Uniforms 6/13/24	01-542-7102	71.01
06/21/2024	190002	CINTAS CORPORATION #451	Uniforms 6/13/24	01-530-7102	64.82
06/21/2024	190002	CINTAS CORPORATION #451	Uniforms 6/13/24	01-533-7102	19.40
06/14/2024	189950	JEAN PHILLIPS	Phillips refund deposit-Hogan	01-100-7301	75.00
06/21/2024	190012	FIRE SAFETY SERVICES INCORPORATED	AG-Fire ext service	01-530-6214	113.00
06/21/2024	190012	FIRE SAFETY SERVICES INCORPORATED	PPP-fire ext service	01-532-6214	52.00
06/14/2024	189977	SOUTH CENTRAL KS REG MED CTR	Langston testing	01-542-5202	211.60
06/14/2024	189977	SOUTH CENTRAL KS REG MED CTR	Stultz, Bulter, Flanders, Hayne...	01-310-5202	2,146.20
06/14/2024	189977	SOUTH CENTRAL KS REG MED CTR	Stultz, Bulter, Flanders, Hayne...	01-542-5202	758.60
06/14/2024	189977	SOUTH CENTRAL KS REG MED CTR	Stultz, Bulter, Flanders, Hayne...	01-774-5202	482.00
06/21/2024	190001	BUMPER TO BUMPER	Oil absorbant	01-542-7101	14.06
06/21/2024	190046	THE UNIVERSITY OF KANSAS	Pickett trauma course	01-421-5204	50.00
06/21/2024	190011	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 5/15-6/14/24	01-530-6102	29.10
06/21/2024	189986	AID-X PEST CONTROL INC	Spraying 6/14/24	01-774-6214	157.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/21/2024	190046	THE UNIVERSITY OF KANSAS	Shook trauma course	01-421-5204	50.00
06/21/2024	190046	THE UNIVERSITY OF KANSAS	Herrick trauma course	01-421-5204	50.00
06/21/2024	190018	GADES SALES COMPANY	Radio Lane and Summit-backp...	01-542-7201	145.00
06/21/2024	190046	THE UNIVERSITY OF KANSAS	Lyons trauma course	01-421-5204	50.00
06/28/2024	190056	1138, INC,	Reference checks 5-6/24	01-421-5202	93.44
06/28/2024	190056	1138, INC,	Reference checks 5-6/24	01-542-5202	58.00
06/28/2024	190102	VERIZON WIRELESS	Verizon 5/17-6/16/24	01-203-6105	40.01
06/28/2024	190102	VERIZON WIRELESS	Verizon 5/17-6/16/24	01-207-6105	40.01
06/28/2024	190102	VERIZON WIRELESS	Verizon 5/17-6/16/24	01-310-6105	710.05
06/28/2024	190102	VERIZON WIRELESS	Verizon 5/17-6/16/24	01-533-6105	40.01
06/21/2024	190032	O'REILLY AUTO PARTS	Gear lube	01-542-7101	59.94
06/21/2024	190014	FOWLER VENDING CORPORATION	Towels, tissue	01-421-6222	100.34
06/28/2024	190103	WALDORF-RILEY INC	Filters	01-530-7204	18.00
06/28/2024	190105	ZACHERY PEEL	Gopher gun	01-533-7101	42.32
06/21/2024	190013	FOUR STATE MAINTENANCE SUPPLY	Floor mats	01-421-6222	1,120.70
06/21/2024	190013	FOUR STATE MAINTENANCE SUPPLY	Aero mist, towels, tissue	01-774-7101	218.19
06/21/2024	190011	EVERGY KANSAS CENTRAL INC.	2550 Greenway 5/16-6/17/24	01-530-6102	27.00
06/21/2024	190036	RAKIE'S OIL CO. LLC	#3-tire repair	01-421-7202	23.00
06/21/2024	190005	COWLEY CO HUMANE SOCIETY	CCHS 3rd Qtr Contribution	01-421-6224	9,250.00
06/21/2024	189989	ANITA SPARLIN	Rhodes plant	01-310-7101	35.00
06/28/2024	190062	ARK CITY SERVICE	Filters	01-530-7101	225.00
06/21/2024	190024	JENNIFER WAGGONER	Waggoner-GFOA mileage	01-209-5203	248.94
06/28/2024	190075	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 5/20-6/19/24	01-530-6102	32.41
06/21/2024	189991	ARK CITY VETERINARY CLINIC	Cat euth	01-421-6224	45.00
06/28/2024	190068	CORRECT CARE SOLUTIONS, LLC	Hall wellpath	01-421-7105	36.00
06/21/2024	189989	ANITA SPARLIN	Flowers	01-421-7101	44.50
06/21/2024	190045	STATE FARM INSURANCE COMPANIES	Mills ambulance overpayment	01-350-7301	875.00
06/21/2024	190047	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	135.29
06/21/2024	190047	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	469.01
06/21/2024	190047	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	695.54
06/21/2024	190047	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	662.43
06/21/2024	190047	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	284.98
06/21/2024	190047	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	214.37
06/21/2024	190047	TWO RIVERS COOP	Fuel Tanker 52	01-310-7200	43.56
06/21/2024	190047	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	298.95
06/21/2024	190047	TWO RIVERS COOP	Fuel Engine 51	01-310-7200	377.54
06/21/2024	190047	TWO RIVERS COOP	Fuel Pickup 52	01-310-7200	63.82
06/21/2024	190047	TWO RIVERS COOP	Fuel Rescue 51	01-310-7200	65.67
06/21/2024	190047	TWO RIVERS COOP	AP 51	01-310-7200	182.89
06/21/2024	190047	TWO RIVERS COOP	Pumper 53	01-310-7200	54.38
06/21/2024	190047	TWO RIVERS COOP	Pumper 55	01-310-7200	62.47
06/21/2024	190047	TWO RIVERS COOP	Fuel Misc Gasoline	01-310-7200	11.09
06/28/2024	190061	AMAZON.COM SALES INC.	Mag pouches and backpack	01-421-7101	283.25
06/21/2024	189993	AT&T	Interenet 6/7-7/6	01-774-6105	100.94
06/21/2024	190048	UNITED AGENCY	Velasquez notary	01-421-6216	115.26
06/28/2024	190067	CINTAS CORPORATION #451	Uniforms 6/20/24	01-530-7102	6.47
06/28/2024	190067	CINTAS CORPORATION #451	Uniforms 6/20/24	01-542-7102	73.00
06/28/2024	190067	CINTAS CORPORATION #451	Mats,mops 6/20/24	01-770-7101	39.48
06/28/2024	190067	CINTAS CORPORATION #451	Uniforms 6/20/24	01-530-7102	64.82
06/28/2024	190067	CINTAS CORPORATION #451	Uniforms 6/20/24	01-533-7102	19.77
06/21/2024	190006	COWLEY CO SHERIFF	Jail Fees 4/24	01-421-7104	200.00
06/21/2024	190029	MCGEE GARETH G	Mini PCs	01-310-7504	449.00
06/21/2024	190015	FREEDOM CLAIMS MANAGEMENT, INC.	FSA fees 7/24 and Cobra	01-203-6214	250.00
06/21/2024	190015	FREEDOM CLAIMS MANAGEMENT, INC.	FSA fees 7/24 and Cobra	01-209-6214	89.25
06/21/2024	190043	SOUTH CENTRAL KS REG MED CTR	Saline, promethzine, epinephr...	01-350-7109	223.37
06/28/2024	190084	O'REILLY AUTO PARTS	#9027-air filter	01-421-7202	12.11
06/21/2024	189998	BENJAMIN TUDOR	Tudor ambulance overpayment	01-350-7301	50.00
06/21/2024	190008	DAVID SHULLAW	Shullaw ambulance overpaym...	01-350-7301	24.90
06/28/2024	190058	AGORA ARCHITECTURAL DESIGN, LLC	Fire Dept Architectural service...	01-310-6214	2,625.00
06/28/2024	190075	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 5/22-6/21/...	01-542-6102	30.73

Monthly Expense Report

Payment Dates: 06012024 - 06302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/28/2024	190092	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 6/21/24	01-542-7101	12.98
06/28/2024	190061	AMAZON.COM SALES INC.	Holster	01-421-7101	19.99
06/28/2024	190061	AMAZON.COM SALES INC.	Spray wand and gloves	01-530-7101	31.44
06/28/2024	190061	AMAZON.COM SALES INC.	Spray wand and gloves	01-542-7101	133.99
06/28/2024	190061	AMAZON.COM SALES INC.	Gloves	01-542-7101	136.99
06/28/2024	190104	WEX BANK	Fuel 6/24	01-207-7200	258.04
06/28/2024	190104	WEX BANK	Fuel 6/24	01-310-7200	154.92
06/28/2024	190104	WEX BANK	Fuel 6/24	01-530-7200	2,206.99
06/28/2024	190104	WEX BANK	Fuel 6/24	01-533-7200	65.56
06/28/2024	190104	WEX BANK	Fuel 6/24	01-774-7200	66.87
06/28/2024	190079	KS MUNICIPAL UTILITIES,INC	Magnus-CDL Instructor	01-530-5204	250.00
06/28/2024	190085	PATRICK T. BLATCHFORD	Blatchford fee 6/24	01-350-6214	1,575.00
06/28/2024	190067	CINTAS CORPORATION #451	Mats, mops,aprons 6/20/24	01-774-7101	68.68
06/28/2024	190094	SHERWIN WILLIAMS CO	Park bench stain	01-530-7204	21.49
06/28/2024	190071	ELITE ADVERTISING LLC	Polos	01-421-7102	212.00
06/28/2024	190071	ELITE ADVERTISING LLC	Polos	01-421-7102	24.00
06/28/2024	190075	EVERGY KANSAS CENTRAL INC.	325 S A 5/22-6/23/24	01-542-6102	14.24
06/28/2024	190076	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue	01-530-7101	117.72
06/28/2024	190076	FOUR STATE MAINTENANCE SUPPLY	Towels, trash bags	01-530-7101	114.25
06/28/2024	190069	CRH COFFEE, INC	Coffee	01-209-7101	65.90
06/28/2024	190064	BANKERS SECURITY SAFE & VAULT, INC.	Wire for security	01-201-7503	860.51
06/28/2024	190067	CINTAS CORPORATION #451	Uniforms 6/27/24	01-530-7102	6.47
06/28/2024	190067	CINTAS CORPORATION #451	Uniforms 6/27/24	01-542-7102	71.20
06/28/2024	190095	SYMBOLARTS, LLC	Badges	01-421-7102	292.50
06/28/2024	190093	SHAWNEA STEWART	Stewart-deposit refund Hogan	01-100-7301	75.00
06/28/2024	190078	KRISTINA THOMPSON	Thompson-deposit refund Ho...	01-100-7301	75.00
06/28/2024	190091	RON KILTS	Kilts-deposit refund NWCC	01-100-7301	100.00
06/28/2024	190059	AID-X PEST CONTROL INC	Spraying 6/28/24	01-542-6214	38.00
06/28/2024	190074	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	1,596.54
06/28/2024	190083	NORMAN M. IVERSON JR	Judge Fees 6/24	01-204-6403	2,121.00
06/28/2024	190074	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	1,800.34
06/28/2024	190074	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	1,222.54
06/28/2024	190074	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	2,417.17
06/28/2024	190074	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	2,249.80
06/28/2024	190074	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	329.49
06/28/2024	190074	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	411.98
06/28/2024	190074	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	422.67
06/28/2024	190074	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	16,016.44
06/28/2024	190074	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	495.29
06/28/2024	190074	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	1,696.68
Fund 01 - GENERAL FUND Total:					218,253.63

Fund: 15 - STORMWATER FUND

06/07/2024	189918	WOODS LUMBER COMPANY	Trowel	15-544-7101	15.98
06/14/2024	189964	PROFESSIONAL ENGINEERING CONSU	Site Development Master Plan...	15-544-6214	1,784.38
06/07/2024	189896	LOGAN C GREENE	Camera for storm drain	15-544-6214	175.00
06/05/2024	DFT0009193	Corporate Payment Systems	544-Chestnut pump repair-x12..	15-544-7201	47.68
Fund 15 - STORMWATER FUND Total:					2,023.04

Fund: 16 - WATER FUND

06/21/2024	190002	CINTAS CORPORATION #451	Uniforms 4/11/24	16-653-7102	5.51
06/21/2024	190002	CINTAS CORPORATION #451	Uniforms 4/11/24	16-651-7102	28.36
06/21/2024	190002	CINTAS CORPORATION #451	Uniforms 4/11/24	16-653-7102	86.16
06/07/2024	189909	THE RENTAL STATION, LLC	Rebar	16-653-7205	99.00
06/07/2024	189918	WOODS LUMBER COMPANY	2x12s	16-653-7205	43.89
06/07/2024	189880	DANIELS READY MIX, &	2x2x2 blocks	16-653-7101	100.00
06/14/2024	189938	COMPLIANCEONE	Compliance One 4/24	16-653-5202	163.69
06/14/2024	189961	O'REILLY AUTO PARTS	#1018-wiper blades	16-653-7202	40.78
06/21/2024	190017	FRITZ FORAGE HARVESTING, INC.	#2044-Light and bracket	16-653-7201	296.80
06/07/2024	189911	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/12-6/12/24	16-653-6302	128.22
06/07/2024	189897	MID-WEST ELECTRIC SUPPLY	Copper wire	16-653-7205	377.06
06/07/2024	189910	The Tap of Kansas, Inc.	CTS Pjs	16-653-7101	910.38

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Payment Dates: 06012024 - 06302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/07/2024	189866	AT&T	At&t 5/23-6/22/24	16-651-6104	1,159.94
06/14/2024	189940	DANIELS READY MIX, &	55.13 tons sand	16-653-7205	799.82
06/14/2024	189964	PROFESSIONAL ENGINEERING CONSU	Well No 16 thru 4/27/24	16-651-6214	3,225.00
06/14/2024	189964	PROFESSIONAL ENGINEERING CONSU	Slte Development Master Plan...	16-201-6214	1,784.38
06/14/2024	189972	SALINA SUPPLY COMPANY	Meter incrser	16-653-7101	342.94
06/14/2024	189972	SALINA SUPPLY COMPANY	Curb stop	16-653-7101	601.14
06/14/2024	189972	SALINA SUPPLY COMPANY	CC tap	16-653-7101	194.12
06/07/2024	189888	FOUR STATE MAINTENANCE SUPPLY	Cups	16-653-7101	44.69
06/07/2024	189905	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/28/24	16-653-7101	42.09
06/07/2024	189905	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/28/24	16-651-7101	155.14
06/07/2024	189916	WICHITA WINWATER WORKS	Megalugs, ball valves	16-653-7101	1,631.42
06/07/2024	189894	KS GAS SERVICE	K Gas 4/22-5/21/24	16-651-6103	995.84
06/07/2024	189894	KS GAS SERVICE	K Gas 4/22-5/21/24	16-653-6103	150.66
06/14/2024	189958	MID-WEST ELECTRIC SUPPLY	#2044-rocker switch	16-653-7201	5.50
06/07/2024	189876	CINTAS CORPORATION #451	Uniforms 5/30/24	16-651-7102	21.32
06/07/2024	189876	CINTAS CORPORATION #451	Uniforms 5/30/24	16-653-7102	91.37
06/14/2024	189973	SANDIFER ENGINEERING & CONTROLS INC	Install card reader	16-651-7204	741.74
06/21/2024	190016	FREMAREK, INC.	Mosquito and hornet killers	16-653-7101	273.98
06/14/2024	189934	BUMPER TO BUMPER	#1021-hyd fitting	16-653-7202	61.99
06/07/2024	189872	BOXMAN LAWN SERVICE LLC	Mowing 5/24	16-651-6302	876.00
06/07/2024	189918	WOODS LUMBER COMPANY	Sawzall blades	16-653-7101	31.99
06/14/2024	189953	KS ONE-CALL SYSTEM, INC	93 locates 5/24	16-653-6214	55.80
06/14/2024	189957	METRO COURIER	Shipping to KDHE	16-651-7110	54.44
06/21/2024	189996	BACKFLOW SOLUTIONS, INC.	Annual BSI subscription	16-653-5205	495.00
06/14/2024	189945	FASTENAL COMPANY	Contractor bags	16-651-7101	129.03
06/14/2024	189948	HD SUPPLY, INC.	Hydrant ext kit	16-653-7101	609.95
06/14/2024	189948	HD SUPPLY, INC.	Respirators, coveralls	16-651-7101	485.19
06/14/2024	189943	ERIC B. FRASER	Cartridge Filters	16-653-7201	3,907.63
06/14/2024	189971	SAFETY PLUS FIRST AID & SAFETY, INC	24 pair safety glasses	16-653-7101	107.40
06/14/2024	189927	ACCURATE ENVIRONMENTAL INC	Chlorine Regeant	16-651-7106	932.20
06/14/2024	189969	RapidScale, Inc.	Cloud stroage and Backup 6/24	16-653-7505	150.00
06/11/2024	189925	EVERGY KANSAS CENTRAL INC.	1020 Mill Road Pumps 4/25-5...	16-651-6102	1,631.85
06/07/2024	189909	THE RENTAL STATION, LLC	Chair rebar	16-653-7205	77.00
06/05/2024	DFT0009193	Corporate Payment Systems	209-UB postage	16-209-7110	256.90
06/05/2024	DFT0009193	Corporate Payment Systems	651-M. David dues	16-651-5204	25.00
06/05/2024	DFT0009193	Corporate Payment Systems	651-Fire chest,alcohol,hole pu...	16-651-7101	124.32
06/05/2024	DFT0009193	Corporate Payment Systems	651-Mike Frank retirement lu...	16-651-7101	420.00
06/05/2024	DFT0009193	Corporate Payment Systems	651-Frame poster, pens	16-651-7101	11.40
06/05/2024	DFT0009193	Corporate Payment Systems	651-,table clothes,markers,fr...	16-651-7101	87.01
06/05/2024	DFT0009193	Corporate Payment Systems	660-Cake for Frank retirement	16-651-7101	19.68
06/05/2024	DFT0009193	Corporate Payment Systems	653-G. Cleek CDL Class A	16-653-5204	84.76
06/05/2024	DFT0009193	Corporate Payment Systems	653-G. Cleek CDL Class B-Appli...	16-653-5204	41.60
06/05/2024	DFT0009193	Corporate Payment Systems	653-A. Saous-CDL testing	16-653-5204	2.25
06/05/2024	DFT0009193	Corporate Payment Systems	653-A. Saous-CDL testing	16-653-5204	2.25
06/05/2024	DFT0009193	Corporate Payment Systems	653-L.Salcedo renewal	16-653-5205	20.00
06/05/2024	DFT0009193	Corporate Payment Systems	653-R.Philo renewal	16-653-5205	20.00
06/05/2024	DFT0009193	Corporate Payment Systems	653-Paper towels, soap, plates	16-653-7100	15.33
06/05/2024	DFT0009193	Corporate Payment Systems	653-Cutlery, plates, tape, coff...	16-653-7100	49.98
06/05/2024	DFT0009193	Corporate Payment Systems	653-Letters, number to label ...	16-653-7101	24.37
06/05/2024	DFT0009193	Corporate Payment Systems	653-Chalk line reel, wood scr...	16-653-7101	17.38
06/05/2024	DFT0009193	Corporate Payment Systems	653-Cement primer, adapters,...	16-653-7101	33.34
06/05/2024	DFT0009193	Corporate Payment Systems	653-PVC pipe, couplings	16-653-7101	23.16
06/05/2024	DFT0009193	Corporate Payment Systems	653-12 gauge wire 100 FT roll,...	16-653-7101	21.18
06/05/2024	DFT0009193	Corporate Payment Systems	653-Replacement fridge for Br...	16-653-7101	488.00
06/05/2024	DFT0009193	Corporate Payment Systems	653-Sledge, wood handle, tap...	16-653-7101	96.95
06/05/2024	DFT0009193	Corporate Payment Systems	653-Quick shine,wipes, cloths	16-653-7101	15.51
06/05/2024	DFT0009193	Corporate Payment Systems	653-Tipped hole saw	16-653-7101	21.99
06/05/2024	DFT0009193	Corporate Payment Systems	653-Tordon chemical, spray in...	16-653-7101	60.98
06/05/2024	DFT0009193	Corporate Payment Systems	653-2 gal water sprayers	16-653-7101	47.98
06/05/2024	DFT0009193	Corporate Payment Systems	653-Vegetation weed killer ch...	16-653-7106	149.99

Monthly Expense Report

Payment Dates: 06012024 - 06302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2024	DFT0009193	Corporate Payment Systems	653-Mailing contract docume...	16-653-7110	11.19
06/05/2024	DFT0009193	Corporate Payment Systems	653-Demo saw blades x2	16-653-7201	27.98
06/05/2024	DFT0009193	Corporate Payment Systems	653-Line tapping machine	16-653-7201	3.96
06/05/2024	DFT0009193	Corporate Payment Systems	653-Scanner	16-653-7504	899.00
06/14/2024	189933	AUTOZONE	Ratchets	16-653-7101	46.22
06/21/2024	190051	WICHITA WINWATER WORKS	Valve and adapter	16-653-7101	394.64
06/14/2024	189982	UNITED AGENCY	EMC 6/24	16-651-6215	6,476.02
06/14/2024	189982	UNITED AGENCY	EMC 6/24	16-653-6215	2,501.24
06/14/2024	189948	HD SUPPLY, INC.	Auto flushing hydrant	16-653-7101	2,801.17
06/21/2024	190010	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/24	16-100-9108	9,414.34
06/14/2024	189980	The Tap of Kansas, Inc.	Adapters and meter flanges	16-653-7101	892.94
06/14/2024	189980	The Tap of Kansas, Inc.	Pipe poly	16-653-7101	569.41
06/21/2024	190049	WALDORF-RILEY INC	Bryant HVAC Repiars	16-653-6214	331.88
06/14/2024	189979	THE ARNOLD GROUP	Bowman, Guiterez,Rhodes lab...	16-651-5201	810.26
06/14/2024	189979	THE ARNOLD GROUP	Bowman, Guiterez,Rhodes lab...	16-653-5201	1,227.66
06/14/2024	189938	COMPLIANCEONE	Compliance One 5/24	16-653-5202	30.25
06/14/2024	189948	HD SUPPLY, INC.	Coveralls	16-653-7101	58.95
06/14/2024	189936	CINTAS CORPORATION #451	Uniforms 6/6/24	16-651-7102	22.77
06/14/2024	189936	CINTAS CORPORATION #451	Uniforms 6/6/24	16-653-7102	92.82
06/07/2024	189884	DIETZ, CHAD E	DIETZ, CHAD E	16-000-1225	209.06
06/07/2024	189897	MID-WEST ELECTRIC SUPPLY	Impact drivers	16-653-7101	137.86
06/21/2024	189990	ARK CITY GLASS COMPANY INC	Rekey lock and lever handle	16-653-7204	175.50
06/07/2024	189901	PROFESSIONAL ENGINEERING CONSU	Engineering Goff Tower Rehab...	16-653-7402	750.00
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	16-651-6104	490.39
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	16-653-6104	490.39
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	16-653-6104	130.70
06/07/2024	189873	BRENNTAG SOUTHWEST, INC	Liquide Ammonium Sulfate - 0...	16-651-7106	11,648.00
06/21/2024	190040	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	169.00
06/21/2024	190040	SALINA SUPPLY COMPANY	Repair clamps, valves	16-653-7101	1,145.85
06/21/2024	190020	HD SUPPLY, INC.	Respirators, HR sample cells	16-651-7101	165.49
06/11/2024	189926	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	37.73
06/14/2024	189939	COX COMMUNICATIONS	Cox Monthly Utility 6/24	16-653-6105	77.00
06/28/2024	190099	TYLER TECHNOLOGIES INC	ERP Pro 9 & 10 Assistance	16-209-7505	130.50
06/14/2024	189979	THE ARNOLD GROUP	Bowman, Guiterez,Rhodes la...	16-651-5201	1,021.06
06/14/2024	189979	THE ARNOLD GROUP	Bowman, Guiterez,Rhodes la...	16-653-5201	1,343.79
06/21/2024	190002	CINTAS CORPORATION #451	Uniforms 6/13/24	16-651-7102	24.57
06/21/2024	190002	CINTAS CORPORATION #451	Uniforms 6/13/24	16-653-7102	84.50
06/14/2024	189943	ERIC B. FRASER	Membrane Antiscalent - 1.87/ ..	16-651-7106	5,217.02
06/14/2024	189977	SOUTH CENTRAL KS REG MED CTR	Salcedo testing	16-653-5202	28.05
06/14/2024	189954	KURITA AMERICA, INC.	Klenphos 300 - 2.76/ lb	16-651-7106	8,191.68
06/14/2024	189971	SAFETY PLUS FIRST AID & SAFETY, INC	Nose pieces	16-653-7101	10.00
06/21/2024	189987	AMAZON.COM SALES INC.	Key drop box	16-651-7101	34.88
06/28/2024	190081	METRO COURIER	Shipping to KDHE	16-651-7110	81.66
06/28/2024	190102	VERIZON WIRELESS	Verizon 5/17-6/16/24	16-651-6105	207.93
06/28/2024	190102	VERIZON WIRELESS	Verizon 5/17-6/16/24	16-653-6105	241.50
06/21/2024	190026	KUHN MECHANICAL, INC.	Hot Water Heater repairs	16-651-6214	2,744.34
06/21/2024	190001	BUMPER TO BUMPER	Air pressure valve	16-651-7201	83.08
06/28/2024	190100	U.S. BANK NATIONAL ASSOCIATION	Copier contract 6/12-7/12/24	16-653-6214	256.43
06/28/2024	190097	The Tap of Kansas, Inc.	100 ft blue PE pipe	16-653-7101	185.18
06/28/2024	190097	The Tap of Kansas, Inc.	Brass saddle	16-653-7101	30.44
06/21/2024	190038	RICHARD W. HORSCH	2024 Lamar 83" x 18' +2 Impl...	16-653-7201	3,896.25
06/21/2024	190000	BUILDING CONTROLS AND SERVICES, INC	Subscription renewal of Desigo..	16-651-6214	6,034.00
06/28/2024	190067	CINTAS CORPORATION #451	Uniforms 6/20/24	16-651-7102	22.77
06/28/2024	190067	CINTAS CORPORATION #451	Uniforms 6/20/24	16-653-7102	83.80
06/21/2024	190029	MCGEE GARETH G	Mini PCs	16-653-7504	898.00
06/21/2024	190019	HAWKINS, INC.	Sodium Hypochlorite 12.5% - ...	16-651-7106	8,182.86
06/21/2024	189999	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38% - 0.35/lb	16-651-7106	1,223.25
06/28/2024	190104	WEX BANK	Fuel 6/24	16-653-7200	2,366.67
06/28/2024	190079	KS MUNICIPAL UTILITIES,INC	Salcedo-CDL Instructor class	16-653-5204	250.00
06/21/2024	190041	SANDIFER ENGINEERING & CONTROLS INC	Camera repairs	16-651-7201	440.00

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Payment Dates: 06012024 - 06302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/28/2024	190084	O'REILLY AUTO PARTS	#1018-seat cover	16-653-7202	45.99
06/28/2024	190086	POSTAL PRESORT, INC.	#4246 Refill	16-209-7110	5,000.00
06/28/2024	190074	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	37,347.50
06/28/2024	190074	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	570.81
Fund 16 - WATER FUND Total:					154,845.90

Fund: 18 - SEWER FUND

06/21/2024	190002	CINTAS CORPORATION #451	Uniforms 4/11/24	18-660-7102	14.05
06/21/2024	190002	CINTAS CORPORATION #451	Uniforms 4/11/24	18-661-7102	10.80
06/14/2024	189938	COMPLIANCEONE	Compliance One 4/24	18-661-5202	6.05
06/07/2024	189863	AMERICAN CONTROL & ENGINEERING	Troubleshoot motor	18-660-7201	780.00
06/14/2024	189968	RAKIE'S OIL CO. LLC	#2051-tires	18-661-7202	386.50
06/07/2024	189911	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/12-6/12/24	18-661-6302	128.21
06/07/2024	189919	ZACHERY PEEL	Flapper	18-660-7201	34.49
06/07/2024	189866	AT&T	At&t 5/23-6/22/24	18-660-6104	772.38
06/14/2024	189964	PROFESSIONAL ENGINEERING CONSU	Site Development Master Plan...	18-201-6214	1,784.36
06/14/2024	189928	AERZEN USA CORP	V belts	18-660-7201	973.72
06/07/2024	189888	FOUR STATE MAINTENANCE SUPPLY	Cups	18-661-7101	44.69
06/07/2024	189905	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/28/24	18-661-7101	42.10
06/07/2024	189905	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/28/24	18-660-7101	21.99
06/07/2024	189864	ARK CITY GLASS COMPANY INC	WWP-door repair	18-660-7204	770.00
06/07/2024	189894	KS GAS SERVICE	K Gas 4/22-5/21/24	18-660-6103	1,487.44
06/07/2024	189894	KS GAS SERVICE	K Gas 4/22-5/21/24	18-660-6103	94.72
06/07/2024	189894	KS GAS SERVICE	K Gas 4/22-5/21/24	18-661-6103	61.90
06/07/2024	189860	ACCURATE ENVIRONMENTAL INC	Sampling 5/15/24	18-660-7108	520.00
06/07/2024	189910	The Tap of Kansas, Inc.	Saddle tees	18-661-7101	884.00
06/21/2024	190022	IDEXX DISTRIBUTION, INC	Comparator	18-660-7112	44.14
06/07/2024	189903	RAKIE'S OIL CO. LLC	Tire repair	18-660-7202	22.00
06/07/2024	189876	CINTAS CORPORATION #451	Uniforms 5/30/24	18-660-7102	14.05
06/07/2024	189876	CINTAS CORPORATION #451	Uniforms 5/30/24	18-661-7102	10.80
06/21/2024	190016	FREMAREK, INC.	Mosquito and hornet killers	18-661-7101	273.97
06/14/2024	189953	KS ONE-CALL SYSTEM, INC	93 locates 5/24	18-661-6214	55.80
06/14/2024	189967	QUALITY WATER SERVICE	DI Tank Equipment 6/24	18-660-7112	51.16
06/21/2024	190025	KONE INC	Elevator Maint 6/24	18-660-6214	268.99
06/14/2024	189971	SAFETY PLUS FIRST AID & SAFETY, INC	24 pair safety glasses	18-661-7101	107.40
06/21/2024	190030	MID-WEST ELECTRIC SUPPLY	Fuses	18-660-7112	84.00
06/14/2024	189930	AMAZON.COM SALES INC.	#2044-rocker switch	18-661-7201	40.50
06/05/2024	DFT0009193	Corporate Payment Systems	209-UB Postage	18-209-7110	154.14
06/05/2024	DFT0009193	Corporate Payment Systems	660-J.Helpingstine KDHE exam	18-660-5204	25.00
06/05/2024	DFT0009193	Corporate Payment Systems	660-Wastewater manual for J...	18-660-5204	174.00
06/05/2024	DFT0009193	Corporate Payment Systems	660-Pens, paper towels,duster...	18-660-7100	57.03
06/05/2024	DFT0009193	Corporate Payment Systems	660-PVC pipe, cap adapters &...	18-660-7101	112.95
06/05/2024	DFT0009193	Corporate Payment Systems	660-Window squeegee & wand	18-660-7101	36.97
06/05/2024	DFT0009193	Corporate Payment Systems	660-Returned wrong PVC fitti...	18-660-7101	19.60
06/05/2024	DFT0009193	Corporate Payment Systems	660-Coffee,paper towels, was...	18-660-7101	95.49
06/05/2024	DFT0009193	Corporate Payment Systems	660-Bulk fasteners & hex bush...	18-660-7201	5.80
06/05/2024	DFT0009193	Corporate Payment Systems	660-Sprayer	18-660-7201	23.99
06/05/2024	DFT0009193	Corporate Payment Systems	661-Cutlery, plates, tape, coff...	18-661-7100	49.98
06/05/2024	DFT0009193	Corporate Payment Systems	661-Paper towels, soap, plates	18-661-7100	15.33
06/05/2024	DFT0009193	Corporate Payment Systems	661-Amine 400 weed killer	18-661-7101	39.99
06/05/2024	DFT0009193	Corporate Payment Systems	661-Package tape, nylon flag, ...	18-661-7101	53.95
06/05/2024	DFT0009193	Corporate Payment Systems	661-Hex eye bolts x2, head bol...	18-661-7101	13.05
06/05/2024	DFT0009193	Corporate Payment Systems	661-Flat washers x2	18-661-7101	23.98
06/05/2024	DFT0009193	Corporate Payment Systems	661-Fitting kit for pump	18-661-7201	8.99
06/05/2024	DFT0009193	Corporate Payment Systems	661-Gen/valve exc trailer	18-661-7201	47.99
06/14/2024	189982	UNITED AGENCY	EMC 6/24	18-660-6215	4,378.37
06/14/2024	189982	UNITED AGENCY	EMC 6/24	18-661-6215	661.70
06/14/2024	189938	COMPLIANCEONE	Compliance One 5/24	18-661-5202	6.05
06/14/2024	189936	CINTAS CORPORATION #451	Uniforms 6/6/24	18-660-7102	15.50
06/14/2024	189936	CINTAS CORPORATION #451	Uniforms 6/6/24	18-661-7102	12.25
06/07/2024	189897	MID-WEST ELECTRIC SUPPLY	Impact drivers	18-661-7101	137.85

Monthly Expense Report

Payment Dates: 06012024 - 06302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/21/2024	189990	ARK CITY GLASS COMPANY INC	Rekey lock and lever handle	18-661-7204	175.50
06/07/2024	189904	RED EQUIPMENT, LLC	#2011-roller and plate	18-660-7201	1,109.99
06/21/2024	190036	RAKIE'S OIL CO. LLC	Mower tire	18-660-7201	129.96
06/11/2024	189926	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	8,416.03
06/21/2024	190034	QUALITY WATER SERVICE	DI Regeneration, repair parts	18-660-7112	405.00
06/14/2024	189939	COX COMMUNICATIONS	Cox Monthly Utility 6/24	18-660-6105	61.00
06/28/2024	190099	TYLER TECHNOLOGIES INC	ERP Pro 9 & 10 Assistance	18-209-7505	87.00
06/14/2024	189966	QA BALANCE SERVICES INC	Balance and calibration	18-660-7112	460.00
06/14/2024	189937	CITY/COWLEY COUNTY HEALTH DEPT	Helpingstine Hep B	18-660-5202	70.00
06/21/2024	190002	CINTAS CORPORATION #451	Uniforms 6/13/24	18-660-7102	15.50
06/21/2024	190002	CINTAS CORPORATION #451	Uniforms 6/13/24	18-661-7102	4.40
06/14/2024	189944	EVERGY KANSAS CENTRAL INC.	1601 S M 5/9-6/10/24	18-660-6102	165.96
06/14/2024	189951	KDHE-DIVISION OF HEALTH AND ENV	Bowman Lab Accreditation	18-660-6303	800.00
06/28/2024	190102	VERIZON WIRELESS	Verizon 5/17-6/16/24	18-660-6105	126.47
06/28/2024	190102	VERIZON WIRELESS	Verizon 5/17-6/16/24	18-661-6105	40.01
06/21/2024	189985	AERZEN USA CORP	Air filter cartridges	18-660-7201	708.00
06/21/2024	190037	RAY LINDSEY CO	Vacuum priming housing	18-660-7201	60.38
06/21/2024	190027	KWEA	Stover-KWEA certification	18-660-5204	80.00
06/21/2024	190038	RICHARD W. HORSCH	2024 Lamar 83" x 18' +2 Impl...	18-661-7201	1,298.75
06/28/2024	190067	CINTAS CORPORATION #451	Uniforms 6/20/24	18-660-7102	15.50
06/28/2024	190067	CINTAS CORPORATION #451	Uniforms 6/20/24	18-661-7102	4.85
06/28/2024	190063	AUTOZONE	#2051-fuel cap	18-660-7201	6.39
06/28/2024	190104	WEX BANK	Fuel 6/24	18-660-7200	950.68
06/28/2024	190066	BUMPER TO BUMPER	Pump belt	18-661-7204	34.88
06/28/2024	190098	TWO RIVERS COOP	Amine 2.5 gallons	18-660-7101	250.00
06/28/2024	190057	ACCURATE ENVIRONMENTAL INC	Sampling 6/5/24	18-660-7108	520.00
06/28/2024	190073	EMC INSURANCE COMPANIES	Deductible for Wright Claim	18-661-6218	500.00
06/28/2024	190072	ELREA MULLEN	Mullen-Sewer Claim	18-661-6218	245.00
06/28/2024	190086	POSTAL PRESORT, INC.	#4246 Refill	18-209-7110	3,000.00
06/28/2024	190074	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	7,867.63
				Fund 18 - SEWER FUND Total:	43,569.04

Fund: 19 - SANITATION FUND

06/21/2024	190001	BUMPER TO BUMPER	#7068-hyd hose and fitting	19-541-7201	90.84
06/21/2024	190002	CINTAS CORPORATION #451	Uniforms 4/11/24	19-541-7102	87.41
06/07/2024	189887	ELITE ADVERTISING LLC	Robinson polos	19-541-7102	57.00
06/14/2024	189938	COMPLIANCEONE	Compliance One 4/24	19-541-5202	36.30
06/07/2024	189867	ATCO INTERNATIONAL	Quickies	19-541-7101	90.03
06/07/2024	189894	KS GAS SERVICE	K Gas 4/22-5/21/24	19-541-6103	108.32
06/07/2024	189876	CINTAS CORPORATION #451	Uniforms 5/30/24	19-541-7102	69.43
06/07/2024	189879	COWLEY CO LANDFILL	Landfill 5/24	19-541-6212	29,012.02
06/14/2024	189981	TWO RIVERS COOP	Fuel 5/24	19-541-7200	791.26
06/14/2024	189977	SOUTH CENTRAL KS REG MED CTR	Lane, McGuire testing	19-541-5202	870.20
06/07/2024	189895	Laborchex Companies	Crimechex 5/24	19-541-5202	67.35
06/07/2024	189890	FRITZ FORAGE HARVESTING, INC.	#7068-brakes	19-541-7201	1,166.42
06/07/2024	189900	O'REILLY AUTO PARTS	#7007-oil and filter	19-541-7202	41.91
06/05/2024	DFT0009193	Corporate Payment Systems	209-UB Postage	19-209-7110	102.76
06/05/2024	DFT0009193	Corporate Payment Systems	541-Stultz criminal history sea...	19-541-5202	20.00
06/05/2024	DFT0009193	Corporate Payment Systems	541-Martin criminal history se...	19-541-5202	20.00
06/05/2024	DFT0009193	Corporate Payment Systems	541-Credited back tax removed	19-541-5203	-381.99
06/05/2024	DFT0009193	Corporate Payment Systems	541-Original room charge with...	19-541-5203	381.99
06/05/2024	DFT0009193	Corporate Payment Systems	541-New room charge	19-541-5203	345.87
06/05/2024	DFT0009193	Corporate Payment Systems	541-Credited back tax removed	19-541-5203	-381.99
06/05/2024	DFT0009193	Corporate Payment Systems	541-Cutlery,plates,soap,lysol, ...	19-541-7101	102.54
06/05/2024	DFT0009193	Corporate Payment Systems	541-Tag for trailer	19-541-7201	79.69
06/07/2024	189917	WINFIELD IRON & METAL	Steel for dumpster repair	19-541-7101	222.60
06/14/2024	189982	UNITED AGENCY	EMC 6/24	19-541-6215	1,354.63
06/21/2024	190010	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 6/24	19-541-9108	982.26
06/14/2024	189934	BUMPER TO BUMPER	#7062-oil and fuel filters	19-541-7201	114.72
06/14/2024	189938	COMPLIANCEONE	Compliance One 5/24	19-541-5202	33.25
06/07/2024	189876	CINTAS CORPORATION #451	Uniforms 6/6/24	19-541-7102	70.41

Monthly Expense Report

Payment Dates: 06012024 - 06302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	19-541-6104	220.58
06/21/2024	189993	AT&T	At&t 6/7-7/6/24	19-541-6104	66.44
06/14/2024	189936	CINTAS CORPORATION #451	Gloves	19-541-7101	62.50
06/14/2024	189934	BUMPER TO BUMPER	Grease	19-541-7101	50.30
06/11/2024	189926	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	32.12
06/14/2024	189939	COX COMMUNICATIONS	Cox Monthly Utility 6/24	19-541-6105	84.82
06/28/2024	190099	TYLER TECHNOLOGIES INC	ERP Pro 9 & 10 Assistance	19-209-7505	43.50
06/14/2024	189968	RAKIE'S OIL CO. LLC	#7068-patches	19-541-7201	69.75
06/14/2024	189968	RAKIE'S OIL CO. LLC	#7070-new tires	19-541-7201	1,157.42
06/14/2024	189984	WINFIELD IRON & METAL	Argon mix	19-541-6302	86.50
06/21/2024	190004	CITY OF WINFIELD	Recycling 5/24	19-541-6214	2,838.55
06/14/2024	189936	CINTAS CORPORATION #451	Uniforms 6/13/24	19-541-7102	106.79
06/14/2024	189977	SOUTH CENTRAL KS REG MED CTR	Stultz, Bulter, Flanders, Hayne...	19-541-5202	808.60
06/28/2024	190056	1138, INC,	Reference checks 5-6/24	19-541-5202	204.75
06/28/2024	190067	CINTAS CORPORATION #451	Uniforms 6/20/24	19-541-7102	71.87
06/28/2024	190092	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 6/21/24	19-541-7101	12.97
06/28/2024	190061	AMAZON.COM SALES INC.	Spray wand and gloves	19-541-7101	160.38
06/28/2024	190104	WEX BANK	Fuel 6/24	19-541-7200	4,152.64
06/28/2024	190067	CINTAS CORPORATION #451	Uniforms 6/27/24	19-541-7102	70.07
06/28/2024	190090	RCB BANK	Generator	19-541-7201	2,500.00
06/28/2024	190086	POSTAL PRESORT, INC.	#4246 Refill	19-209-7110	2,000.00
06/28/2024	190059	AID-X PEST CONTROL INC	Spraying 6/28/24	19-541-6214	38.00
06/28/2024	190074	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	422.67
				Fund 19 - SANITATION FUND Total:	50,816.45

Fund: 21 - SPECIAL STREET FUND

06/07/2024	189900	O'REILLY AUTO PARTS	#6100-fuel and oil filters	21-542-7201	53.94
06/07/2024	189918	WOODS LUMBER COMPANY	1st & Adams concrete	21-542-7205	11.98
06/07/2024	189900	O'REILLY AUTO PARTS	#6166-lube	21-542-7201	29.99
06/07/2024	189900	O'REILLY AUTO PARTS	Mower key	21-542-7201	3.69
06/07/2024	189874	BUMPER TO BUMPER	#6166-gear oil	21-542-7201	44.88
06/14/2024	189964	PROFESSIONAL ENGINEERING CONSU	Summit to Skyline thru 4/27/24	21-542-6212	1,165.00
06/07/2024	189870	BERRY TRACTOR & EQUIPMENT	#6087-glass, seal	21-542-7201	408.05
06/07/2024	189864	ARK CITY GLASS COMPANY INC	#6087-urethane and primer	21-542-7201	89.00
06/07/2024	189906	SCHMIDT & SONS	#6165-pivot, nut	21-542-7201	42.58
06/14/2024	189981	TWO RIVERS COOP	Fuel 5/24	21-542-7200	791.26
06/14/2024	189983	WHITAKER AGGREGATES, INC	101.96 tons blue base	21-542-7205	1,070.59
06/07/2024	189900	O'REILLY AUTO PARTS	Saw oil	21-542-7201	5.99
06/05/2024	DFT0009193	Corporate Payment Systems	542-Bulk fasteners for chains...	21-542-7201	5.00
06/05/2024	DFT0009193	Corporate Payment Systems	542-#6003 pioneer radio syst...	21-542-7201	69.00
06/14/2024	189968	RAKIE'S OIL CO. LLC	Mower tire	21-542-7201	115.80
06/14/2024	189970	RED BUD SUPPLY, INC	Street paint	21-542-7205	170.00
06/14/2024	189968	RAKIE'S OIL CO. LLC	Mower tire repair and tube	21-542-7201	44.60
06/14/2024	189968	RAKIE'S OIL CO. LLC	Tire repair	21-542-7202	23.00
06/21/2024	190001	BUMPER TO BUMPER	Mower battery	21-542-7201	122.83
06/21/2024	190036	RAKIE'S OIL CO. LLC	Mower tire	21-542-7201	110.25
06/14/2024	189934	BUMPER TO BUMPER	Mower filter	21-542-7201	5.29
06/21/2024	190039	RUSH TRUCK CENTERS OF KANSAS, INC.	#6031-door repair	21-542-7202	66.52
06/14/2024	189974	SCHMIDT & SONS	Finish mover-filters	21-542-7201	24.51
06/14/2024	189974	SCHMIDT & SONS	Mower bolt	21-542-7201	3.30
06/21/2024	189995	AUTOZONE	#6030-spark plug	21-542-7202	11.97
06/14/2024	189974	SCHMIDT & SONS	Mower fuel cap	21-542-7201	36.77
06/21/2024	189995	AUTOZONE	#6031-weld bonder	21-542-7202	10.07
06/21/2024	190036	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	20.00
06/21/2024	190042	SCHMIDT & SONS	Mower-oil seal	21-542-7201	55.94
06/28/2024	190096	THE RENTAL STATION, LLC	B and Adams rebar	21-542-7205	5.25
06/28/2024	190060	ALAN GROOM	#6020-reinforce rear ribs	21-542-7201	2,446.75
06/21/2024	189997	BAIR'S GLASS CO LLC	#6024-door glass	21-542-7202	180.00
06/28/2024	190087	PROFESSIONAL ENGINEERING CONSU	Summit-Skyline to Radio Lane...	21-542-6212	3,835.00
06/28/2024	190104	WEX BANK	Fuel 6/24	21-542-7200	1,333.14
06/28/2024	190066	BUMPER TO BUMPER	#6038-battery	21-542-7202	262.70

Monthly Expense Report

Payment Dates: 06012024 - 06302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/28/2024	190066	BUMPER TO BUMPER	Chip spreader battery	21-542-7201	123.05
06/28/2024	190089	RAKIE'S OIL CO. LLC	#6038-tire	21-542-7202	474.42
06/28/2024	190096	THE RENTAL STATION, LLC	B & Adams rebar	21-542-7205	1,159.50
06/28/2024	190077	John Deere Financial	2024 Lease JD RCTR Tractor	21-100-9107	7,950.00
06/28/2024	190090	RCB BANK	Generator	21-542-7201	2,500.00
Fund 21 - SPECIAL STREET FUND Total:					24,881.61
Fund: 23 - CONVENTION AND TOURISM FUND					
06/21/2024	190035	RAINBOW FIREWORKS, INC	2024 Fireworks	23-773-6214	11,892.60
Fund 23 - CONVENTION AND TOURISM FUND Total:					11,892.60
Fund: 26 - SPECIAL ALCOHOL FUND					
06/28/2024	190061	AMAZON.COM SALES INC.	Dare Camp-sunscreen and wa...	26-100-7101	654.98
06/28/2024	190061	AMAZON.COM SALES INC.	Dare Camp deodorant	26-100-7101	40.64
Fund 26 - SPECIAL ALCOHOL FUND Total:					695.62
Fund: 27 - PUBLIC LIBRARY FUND					
06/21/2024	189992	ARKANSAS CITY PUBLIC LIBRARY	Library distribution 6/24	27-100-8110	126,810.88
Fund 27 - PUBLIC LIBRARY FUND Total:					126,810.88
Fund: 44 - HEALTHCARE SALES TAX FUND					
06/26/2024	645	SECURITY BANK OF KANSAS CITY	PBC 6/24	44-100-8003	189,949.70
Fund 44 - HEALTHCARE SALES TAX FUND Total:					189,949.70
Fund: 53 - MUNICIPAL COURT FUND					
06/14/2024	189929	ALLSTATE PAYMENT PROCESSING CENTER	Restittion-Silander 5/24	53-000-2035	171.57
06/14/2024	189935	CARRIE ANN MOSCONI	Restitution-Henderson 5/24	53-000-2035	71.53
06/07/2024	189899	OFFICE OF THE STATE TREASURER	MC Fees 5/24	53-000-2034	6,015.75
Fund 53 - MUNICIPAL COURT FUND Total:					6,258.85
Fund: 57 - CID SALES TAX FUND					
06/28/2024	190070	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 6/24	57-100-6212	5,986.95
Fund 57 - CID SALES TAX FUND Total:					5,986.95
Grand Total:					835,984.27

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	218,253.63
15 - STORMWATER FUND	2,023.04
16 - WATER FUND	154,845.90
18 - SEWER FUND	43,569.04
19 - SANITATION FUND	50,816.45
21 - SPECIAL STREET FUND	24,881.61
23 - CONVENTION AND TOURISM FUND	11,892.60
26 - SPECIAL ALCOHOL FUND	695.62
27 - PUBLIC LIBRARY FUND	126,810.88
44 - HEALTHCARE SALES TAX FUND	189,949.70
53 - MUNICIPAL COURT FUND	6,258.85
57 - CID SALES TAX FUND	5,986.95
Grand Total:	835,984.27

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,596.54
01-100-6103	Natural Gas	46.90
01-100-6215	Other Insurances	9,563.94
01-100-7301	Refunds	500.00
01-201-5206	Employee Appreciation	341.91
01-201-6214	Other Professional Servi...	502.50
01-201-6217	Contributions	5,350.00
01-201-6301	Advertising	505.08
01-201-7103	Food Supply	62.97
01-201-7503	Audio/Visual Equipment	860.51
01-203-5203	Travel/ Meals/ Lodging	704.89
01-203-5204	Training/Seminars/Confe...	1,569.00
01-203-5205	Dues/Memberships	240.00
01-203-6104	Telephone	372.36
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi...	1,283.27
01-203-6301	Advertising	115.00
01-203-7100	Office Supplies/Publicati...	124.01
01-203-7101	Other Supplies/Tools	66.98
01-203-7504	Computer Equipment	765.00
01-203-7505	Computer Software	119.98
01-204-6104	Telephone	199.23
01-204-6213	Translation Services	335.76
01-204-6403	Judge Fees	4,242.00
01-205-6210	Legal Services	9,922.88
01-207-5204	Training/Seminars/Confe...	-45.00
01-207-6104	Telephone	1,021.74
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Servi...	2,307.43
01-207-6215	Other Insurances	402.26
01-207-7100	Office Supplies/Publicati...	159.60
01-207-7101	Other Supplies/Tools	45.98
01-207-7200	Fuel/Oil	258.04
01-207-9108	Fleet Management Lease..	1,824.57
01-209-5203	Travel/ Meals/ Lodging	248.94
01-209-6104	Telephone	199.22
01-209-6105	Other Utility Services	1,361.03
01-209-6211	Auditing	300.00
01-209-6214	Other Professional Servi...	187.00
01-209-7100	Office Supplies/Publicati...	184.12
01-209-7101	Other Supplies/Tools	579.02

Account Summary

Account Number	Account Name	Payment Amount
01-209-7505	Computer Software	174.00
01-310-5202	Employment Services	2,166.20
01-310-5203	Travel/ Meals/ Lodging	670.25
01-310-5204	Training/Seminars/Confe...	30.00
01-310-6102	Electricity	1,800.34
01-310-6103	Natural Gas	119.04
01-310-6104	Telephone	769.60
01-310-6105	Other Utility Services	755.68
01-310-6214	Other Professional Servi...	2,714.00
01-310-6215	Other Insurances	2,478.43
01-310-6302	Equip Rental/Maintenan...	258.21
01-310-7100	Office Supplies/Publicati...	-180.87
01-310-7101	Other Supplies/Tools	448.08
01-310-7102	Clothing/Uniforms	1,281.99
01-310-7109	Medical Supplies	1,521.49
01-310-7110	Postage/Shipping	44.80
01-310-7200	Fuel/Oil	1,679.95
01-310-7201	Equipment Repair/Parts...	1,278.90
01-310-7202	Motor Vehicle Repair/Pa...	123.19
01-310-7204	Building Materials/Repai...	178.78
01-310-7405	Machinery/Equipment	11,282.83
01-310-7406	Office Equipment/Furnit...	56.88
01-310-7504	Computer Equipment	639.24
01-310-7505	Computer Software	159.06
01-350-5204	Training/Seminars/Confe...	13.56
01-350-6214	Other Professional Servi...	1,575.00
01-350-6223	Billing Services	3,374.41
01-350-7109	Medical Supplies	924.78
01-350-7118	Training Materials	300.00
01-350-7200	Fuel/Oil	2,119.76
01-350-7202	Motor Vehicle Repair/Pa...	85.68
01-350-7301	Refunds	949.90
01-350-9108	Fleet Management Lease..	653.88
01-421-5201	Staffing Services	1,571.32
01-421-5202	Employment Services	343.44
01-421-5203	Travel/ Meals/ Lodging	707.54
01-421-5204	Training/Seminars/Confe...	350.00
01-421-5205	Dues/Memberships	252.16
01-421-5206	Employee Appreciation	113.62
01-421-6102	Electricity	1,222.54
01-421-6103	Natural Gas	142.23
01-421-6104	Telephone	1,742.07
01-421-6105	Other Utility Services	1,022.85
01-421-6214	Other Professional Servi...	121.00
01-421-6215	Other Insurances	3,747.90
01-421-6216	Fidelity Bonds	115.26
01-421-6222	Janitorial Services	1,221.04
01-421-6224	Animal Control Expense	9,295.00
01-421-7100	Office Supplies/Publicati...	81.51
01-421-7101	Other Supplies/Tools	1,386.73
01-421-7102	Clothing/Uniforms	573.48
01-421-7104	Prisoner Housing	500.00
01-421-7105	Prisoner Medical	36.00
01-421-7110	Postage/Shipping	352.94
01-421-7200	Fuel/Oil	4,783.14
01-421-7202	Motor Vehicle Repair/Pa...	748.36
01-421-7204	Building Materials/Repai...	5,098.99
01-421-7504	Computer Equipment	3,251.98

Account Summary

Account Number	Account Name	Payment Amount
01-421-7505	Computer Software	656.83
01-421-9108	Fleet Management Lease..	12,584.42
01-530-5201	Staffing Services	2,656.65
01-530-5202	Employment Services	176.30
01-530-5204	Training/Seminars/Confe...	250.00
01-530-6102	Electricity	2,589.78
01-530-6103	Natural Gas	471.67
01-530-6104	Telephone	2,092.46
01-530-6105	Other Utility Services	263.34
01-530-6212	Payments to Contractors	450.00
01-530-6214	Other Professional Servi...	113.00
01-530-6215	Other Insurances	2,832.12
01-530-7100	Office Supplies/Publicati...	24.05
01-530-7101	Other Supplies/Tools	1,603.32
01-530-7102	Clothing/Uniforms	360.02
01-530-7106	Chemicals	254.40
01-530-7200	Fuel/Oil	3,369.83
01-530-7201	Equipment Repair/Parts...	106.93
01-530-7202	Motor Vehicle Repair/Pa...	16.95
01-530-7204	Building Materials/Repai...	613.09
01-530-7205	Materials	224.45
01-530-7402	Capital Improvement	1,479.59
01-530-9108	Fleet Management Lease..	2,676.72
01-532-6102	Electricity	2,249.80
01-532-6104	Telephone	386.88
01-532-6214	Other Professional Servi...	52.00
01-532-7101	Other Supplies/Tools	38.48
01-532-7204	Building Materials/Repai...	189.89
01-532-7402	Capital Improvement	75.55
01-533-5201	Staffing Services	1,400.67
01-533-5202	Employment Services	24.20
01-533-6102	Electricity	329.49
01-533-6103	Natural Gas	110.46
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	744.89
01-533-7102	Clothing/Uniforms	94.09
01-533-7200	Fuel/Oil	65.56
01-533-7201	Equipment Repair/Parts...	403.95
01-533-7202	Motor Vehicle Repair/Pa...	4.99
01-533-9108	Fleet Management Lease..	1,168.71
01-542-5201	Staffing Services	2,332.83
01-542-5202	Employment Services	1,108.70
01-542-6102	Electricity	16,970.54
01-542-6104	Telephone	287.03
01-542-6105	Other Utility Services	84.82
01-542-6214	Other Professional Servi...	38.00
01-542-6215	Other Insurances	3,244.25
01-542-6302	Equip Rental/Maintenan...	86.50
01-542-7101	Other Supplies/Tools	812.27
01-542-7102	Clothing/Uniforms	440.05
01-542-7201	Equipment Repair/Parts...	1,229.56
01-542-9108	Fleet Management Lease..	1,795.87
01-770-6102	Electricity	495.29
01-770-6103	Natural Gas	101.88
01-770-6104	Telephone	1,126.28
01-770-6105	Other Utility Services	78.81

Account Summary

Account Number	Account Name	Payment Amount
01-770-7101	Other Supplies/Tools	269.98
01-770-7504	Computer Equipment	199.99
01-774-5201	Staffing Services	1,132.86
01-774-5202	Employment Services	482.00
01-774-6102	Electricity	1,696.68
01-774-6103	Natural Gas	164.11
01-774-6104	Telephone	1,201.18
01-774-6105	Other Utility Services	100.94
01-774-6214	Other Professional Servi...	292.00
01-774-6215	Other Insurances	561.34
01-774-7100	Office Supplies/Publicati...	68.68
01-774-7101	Other Supplies/Tools	993.07
01-774-7103	Food Supply	128.72
01-774-7200	Fuel/Oil	66.87
01-774-7204	Building Materials/Repai...	7,995.41
01-774-9108	Fleet Management Lease..	1,156.52
15-544-6214	Other Professional Servi...	1,959.38
15-544-7101	Other Supplies/Tools	15.98
15-544-7201	Equipment Repair/Parts...	47.68
16-000-1225	A/R Unapplied Credits	209.06
16-100-9108	Fleet Management Lease..	9,414.34
16-201-6214	Other Professional Servi...	1,784.38
16-209-7110	Postage/Shipping	5,256.90
16-209-7505	Computer Software	130.50
16-651-5201	Staffing Services	1,831.32
16-651-5204	Training/Seminars/Confe...	25.00
16-651-6102	Electricity	39,017.08
16-651-6103	Natural Gas	995.84
16-651-6104	Telephone	1,650.33
16-651-6105	Other Utility Services	207.93
16-651-6214	Other Professional Servi...	12,003.34
16-651-6215	Other Insurances	6,476.02
16-651-6302	Equip Rental/Maintenan...	876.00
16-651-7101	Other Supplies/Tools	1,632.14
16-651-7102	Clothing/Uniforms	119.79
16-651-7106	Chemicals	35,395.01
16-651-7110	Postage/Shipping	136.10
16-651-7201	Equipment Repair/Parts...	523.08
16-651-7204	Building Materials/Repai...	741.74
16-653-5201	Staffing Services	2,571.45
16-653-5202	Employment Services	221.99
16-653-5204	Training/Seminars/Confe...	380.86
16-653-5205	Dues/Memberships	535.00
16-653-6102	Electricity	570.81
16-653-6103	Natural Gas	150.66
16-653-6104	Telephone	621.09
16-653-6105	Other Utility Services	318.50
16-653-6214	Other Professional Servi...	644.11
16-653-6215	Other Insurances	2,501.24
16-653-6302	Equip Rental/Maintenan...	128.22
16-653-7100	Office Supplies/Publicati...	65.31
16-653-7101	Other Supplies/Tools	12,182.60
16-653-7102	Clothing/Uniforms	444.16
16-653-7106	Chemicals	149.99
16-653-7110	Postage/Shipping	11.19
16-653-7200	Fuel/Oil	2,366.67
16-653-7201	Equipment Repair/Parts...	8,138.12
16-653-7202	Motor Vehicle Repair/Pa...	148.76

Account Summary

Account Number	Account Name	Payment Amount
16-653-7204	Building Materials/Repai...	175.50
16-653-7205	Materials	1,396.77
16-653-7402	Capital Improvement	750.00
16-653-7504	Computer Equipment	1,797.00
16-653-7505	Computer Software	150.00
18-201-6214	Other Professional Servi...	1,784.36
18-209-7110	Postage/Shipping	3,154.14
18-209-7505	Computer Software	87.00
18-660-5202	Employment Services	70.00
18-660-5204	Training/Seminars/Confe...	279.00
18-660-6102	Electricity	16,449.62
18-660-6103	Natural Gas	1,582.16
18-660-6104	Telephone	772.38
18-660-6105	Other Utility Services	187.47
18-660-6214	Other Professional Servi...	268.99
18-660-6215	Other Insurances	4,378.37
18-660-6303	License Fees	800.00
18-660-7100	Office Supplies/Publicati...	57.03
18-660-7101	Other Supplies/Tools	537.00
18-660-7102	Clothing/Uniforms	74.60
18-660-7108	Laboratory Tests/Evaluat...	1,040.00
18-660-7112	Laboratory Supplies	1,044.30
18-660-7200	Fuel/Oil	950.68
18-660-7201	Equipment Repair/Parts...	3,832.72
18-660-7202	Motor Vehicle Repair/Pa...	22.00
18-660-7204	Building Materials/Repai...	770.00
18-661-5202	Employment Services	12.10
18-661-6103	Natural Gas	61.90
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Servi...	55.80
18-661-6215	Other Insurances	661.70
18-661-6218	Claims/Losses	745.00
18-661-6302	Equip Rental/Maintenan...	128.21
18-661-7100	Office Supplies/Publicati...	65.31
18-661-7101	Other Supplies/Tools	1,620.98
18-661-7102	Clothing/Uniforms	43.10
18-661-7201	Equipment Repair/Parts...	1,396.23
18-661-7202	Motor Vehicle Repair/Pa...	386.50
18-661-7204	Building Materials/Repai...	210.38
19-209-7110	Postage/Shipping	2,102.76
19-209-7505	Computer Software	43.50
19-541-5202	Employment Services	2,060.45
19-541-5203	Travel/ Meals/ Lodging	-36.12
19-541-6102	Electricity	454.79
19-541-6103	Natural Gas	108.32
19-541-6104	Telephone	287.02
19-541-6105	Other Utility Services	84.82
19-541-6212	Payments to Contractors	29,012.02
19-541-6214	Other Professional Servi...	2,876.55
19-541-6215	Other Insurances	1,354.63
19-541-6302	Equip Rental/Maintenan...	86.50
19-541-7101	Other Supplies/Tools	701.32
19-541-7102	Clothing/Uniforms	532.98
19-541-7200	Fuel/Oil	4,943.90
19-541-7201	Equipment Repair/Parts...	5,178.84
19-541-7202	Motor Vehicle Repair/Pa...	41.91
19-541-9108	Fleet Management Lease...	982.26
21-100-9107	Lease/Cert of Participati...	7,950.00

Account Summary

Account Number	Account Name	Payment Amount
21-542-6212	Payments to Contractors	5,000.00
21-542-7200	Fuel/Oil	2,124.40
21-542-7201	Equipment Repair/Parts...	6,361.21
21-542-7202	Motor Vehicle Repair/Pa...	1,028.68
21-542-7205	Materials	2,417.32
23-773-6214	Other Professional Servi...	11,892.60
26-100-7101	Other Supplies/Tools	695.62
27-100-8110	Distribution to Other Ag...	126,810.88
44-100-8003	Transfer to Trustee	189,949.70
53-000-2034	KS State Treasurer Payab...	6,015.75
53-000-2035	Restitution Payable	243.10
57-100-6212	Payments to Contractors	5,986.95
	Grand Total:	835,984.27

Project Account Summary

Project Account Key	Payment Amount
None	833,754.68
1052510	750.00
1054750	1,479.59
	Grand Total:
	835,984.27