



Payment Dates 05012022 - 05312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
05/06/2022	183510	ELITE ADVERTISING LLC	Emblems	01-421-7102	124.00
05/27/2022	183710	NCH CORPORATION	Premalube	01-533-7101	349.00
05/13/2022	183565	GALLS LLC	Pants	01-421-7102	164.00
05/13/2022	183609	WOODS LUMBER COMPANY	Toilet line	01-530-7204	5.13
05/13/2022	183609	WOODS LUMBER COMPANY	Door screws	01-421-7204	2.03
05/13/2022	183609	WOODS LUMBER COMPANY	Level	01-542-7101	3.95
05/06/2022	183535	UNITED AGENCY	EMC Insurance 4/22	01-100-6215	7,737.04
05/06/2022	183535	UNITED AGENCY	EMC Insurance 4/22	01-207-6215	392.27
05/06/2022	183535	UNITED AGENCY	EMC Insurance 4/22	01-310-6215	1,750.33
05/06/2022	183535	UNITED AGENCY	EMC Insurance 4/22	01-421-6215	2,668.51
05/06/2022	183535	UNITED AGENCY	EMC Insurance 4/22	01-530-6215	2,085.14
05/06/2022	183535	UNITED AGENCY	EMC Insurance 4/22	01-533-6215	291.44
05/06/2022	183535	UNITED AGENCY	EMC Insurance 4/22	01-542-6215	2,704.60
05/06/2022	183535	UNITED AGENCY	EMC Insurance 4/22	01-774-6215	303.03
05/13/2022	183609	WOODS LUMBER COMPANY	PPP-bucket and cement	01-532-7204	22.45
05/13/2022	183609	WOODS LUMBER COMPANY	PPP-Fast plug	01-532-7204	19.80
05/13/2022	183609	WOODS LUMBER COMPANY	Chalk line	01-542-7101	19.80
05/13/2022	183609	WOODS LUMBER COMPANY	2x4s	01-542-7205	53.91
05/13/2022	183606	WICHITA TRACTOR	Pin, spider, nut	01-530-7201	242.59
05/13/2022	183609	WOODS LUMBER COMPANY	1x12s	01-530-7101	99.00
05/06/2022	183499	ATCO INTERNATIONAL	Fast freddie	01-310-7101	110.00
05/06/2022	183536	VERIZON WIRELESS	Verizon 3/17-4/16/22	01-207-6105	40.01
05/06/2022	183536	VERIZON WIRELESS	Verizon 3/17-4/16/22	01-310-6105	120.03
05/06/2022	183536	VERIZON WIRELESS	Verizon 3/17-4/16/22	01-421-6105	203.94
05/06/2022	183536	VERIZON WIRELESS	Verizon 3/17-4/16/22	01-530-6105	40.01
05/06/2022	183536	VERIZON WIRELESS	Verizon 3/17-4/16/22	01-533-6105	40.01
05/13/2022	183609	WOODS LUMBER COMPANY	Power grab	01-542-7101	16.19
05/06/2022	183538	ZOLL MEDICAL CORP	Tubing assembly	01-350-7109	114.12
05/06/2022	183524	PROVANTAGE CORPORATION	Surface Pro Cover and Case	01-310-7504	530.07
05/06/2022	183524	PROVANTAGE CORPORATION	2 Surface Pros	01-310-7504	1,757.51
05/13/2022	183545	ATCO INTERNATIONAL	Gloves	01-530-7101	463.68
05/13/2022	183545	ATCO INTERNATIONAL	Gloves	01-533-7101	463.67
05/13/2022	183545	ATCO INTERNATIONAL	Gloves	01-542-7101	466.10
05/13/2022	183609	WOODS LUMBER COMPANY	Level	01-542-7101	12.60
05/13/2022	183609	WOODS LUMBER COMPANY	Stringline	01-542-7101	23.38
05/13/2022	183609	WOODS LUMBER COMPANY	Sawzall blades	01-542-7101	12.15
05/06/2022	183522	NAVRAT'S OFFICE PRODUCTS	Toner	01-310-7100	138.00
05/20/2022	183652	O'REILLY AUTO PARTS	#6041-wrench	01-542-7101	7.49
05/06/2022	183533	THE RENTAL STATION, LLC	Jackhammer	01-310-6302	69.00
05/06/2022	183533	THE RENTAL STATION, LLC	Blade	01-310-6302	178.02
05/13/2022	183587	RAKIE'S OIL CO. LLC	Bat #5-tires	01-310-7202	876.92
05/06/2022	183498	AT&T	At&T	01-207-6104	64.20
05/06/2022	183498	AT&T	At&T	01-530-6104	146.73
05/06/2022	183498	AT&T	At&T	01-532-6104	73.35
05/06/2022	183498	AT&T	At&T	01-533-6104	220.07
05/06/2022	183498	AT&T	At&T	01-770-6104	146.73
05/06/2022	183498	AT&T	At&T	01-774-6104	220.07
05/06/2022	183536	VERIZON WIRELESS	Verizon 4/11-4/23	01-421-6105	99.47
05/20/2022	183669	WOODS LUMBER COMPANY	2x4s	01-310-7402	551.74
05/13/2022	183609	WOODS LUMBER COMPANY	PPP-tapcons	01-532-7204	58.50
05/13/2022	183609	WOODS LUMBER COMPANY	PPP-Metal and 1x4s	01-532-7204	604.19
05/06/2022	183525	RAKIE'S OIL CO. LLC	Car wash tokens	01-421-7202	25.00
05/20/2022	183664	TRIDENT EMERGENCY PRODUCTS, LLC	6X6-REDUCER, FLANGE, CAP	01-310-7202	2,378.54

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/06/2022	183527	RICKEY HAYES	Retail Development 4/22	01-201-6214	1,000.00
05/13/2022	183575	MID-WEST ELECTRIC SUPPLY	Elbow, coupling, conduit	01-207-7101	62.28
05/13/2022	183600	UNITED AGENCY	Add Ambulance	01-310-6215	284.00
05/13/2022	183592	STAPLES BUSINESS ADVANTAGE	Portfolio case	01-203-7100	27.99
05/13/2022	183570	KONICA MINOLTA BUSINESS	COpier overages 3/27-4/26/22	01-207-6214	208.24
05/13/2022	183589	RONALD DEAN BRUTON	Towing E51	01-310-6214	125.00
05/06/2022	183497	AID-X PEST CONTROL INC	Spraying 4/27/22	01-310-6214	89.00
05/13/2022	183558	ED M. FELD EQUIPMENT CO, INC.	Battery packs	01-310-7405	2,796.88
05/13/2022	183570	KONICA MINOLTA BUSINESS	Copier contract 4/27-5/26/22	01-207-6214	43.53
05/06/2022	183522	NAVRAT'S OFFICE PRODUCTS	Office Chair	01-203-7406	385.00
05/13/2022	183569	KEEFE PRINTING & OFFICE SUPPLY	Employee logs	01-542-7100	211.84
05/13/2022	183550	CINTAS CORPORATION #451	Mats, mops, aprons 4/28/22	01-774-7101	61.01
05/13/2022	183550	CINTAS CORPORATION #451	Uniforms 4/28/22	01-530-7102	70.02
05/13/2022	183550	CINTAS CORPORATION #451	Uniforms 4/28/22	01-533-7102	19.71
05/06/2022	183501	BOUND TREE MEDICAL LLC	IV admin sets	01-350-7109	407.52
05/13/2022	183575	MID-WEST ELECTRIC SUPPLY	Conduit and pvc glue	01-530-7204	11.86
05/13/2022	183546	AUTOZONE	#9092-ignition coil	01-530-7202	58.68
05/06/2022	183517	KEEFE PRINTING & OFFICE SUPPLY	Payroll envelopes	01-209-7100	134.00
05/06/2022	183512	FileSafe, Inc.	Honeywell system 6/1-6/1/23	01-421-7505	2,995.00
05/13/2022	183544	ARC DOCUMENT SOLUTIONS, LLC	April FM Billing	01-207-6214	40.22
05/13/2022	183544	ARC DOCUMENT SOLUTIONS, LLC	April FM Billing	01-542-6214	40.22
05/13/2022	183571	KS GAS SERVICE	KS Gas 3/23-4/21/22	01-100-6103	198.78
05/13/2022	183571	KS GAS SERVICE	KS Gas 3/23-4/21/22	01-310-6103	749.11
05/13/2022	183571	KS GAS SERVICE	KS Gas 3/23-4/21/22	01-421-6103	236.91
05/13/2022	183571	KS GAS SERVICE	KS Gas 3/23-4/21/22	01-530-6103	963.71
05/13/2022	183571	KS GAS SERVICE	KS Gas 3/23-4/21/22	01-533-6103	329.90
05/13/2022	183571	KS GAS SERVICE	KS Gas 3/23-4/21/22	01-542-6103	298.26
05/13/2022	183571	KS GAS SERVICE	KS Gas 3/23-4/21/22	01-770-6103	228.77
05/13/2022	183571	KS GAS SERVICE	KS Gas 3/23-4/21/22	01-774-6103	340.42
05/06/2022	183501	BOUND TREE MEDICAL LLC	Gloves	01-350-7109	479.20
05/20/2022	183632	COWLEY COURIER TRAVELER	Hiring Display	01-542-6302	161.70
05/06/2022	183520	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	01-421-6213	145.30
05/13/2022	183552	COWLEY CO LANDFILL	Landfill 4/22	01-310-6214	47.40
05/13/2022	183597	TWO RIVERS COOP	Fuel 4/22	01-530-7200	1,280.52
05/13/2022	183597	TWO RIVERS COOP	Fuel 4/22	01-774-7200	88.01
05/27/2022	183703	MEDICLAIMS, INC.	Mediclaims 4/22	01-350-6223	3,440.64
05/20/2022	183641	HINKLE LAW FIRM	Welfare Plan 4/22	01-205-6210	499.00
05/06/2022	183529	STAPLES BUSINESS ADVANTAGE	Stamp refill, sharpie, pens, pop ...	01-203-7100	21.18
05/06/2022	183529	STAPLES BUSINESS ADVANTAGE	Stamp refill, sharpie, pens, pop ...	01-209-7100	42.60
05/13/2022	183586	QUALITY WATER SERVICE	Water 4/28/22	01-421-7101	31.00
05/13/2022	183586	QUALITY WATER SERVICE	Cooler rental 4/22	01-421-7101	8.50
05/13/2022	183603	WEX BANK	Fuel 4/12	01-421-7200	4,752.59
05/06/2022	183509	DOXA WAVE, LLC	Advertising 4/22	01-201-6301	115.00
05/13/2022	183561	FINISH LINE FUELS, LLC	Fuel 4/22	01-207-7200	527.84
05/13/2022	183613	ZOLL MEDICAL CORP	Autopulse warranty	01-350-6302	1,400.00
05/20/2022	183647	MICHAEL D. NEAL	Wilson Park Trim	01-530-7204	178.64
05/13/2022	183583	PRAIRIELAND PARTNERS INC	Gator-rod, gaskets	01-533-7201	26.36
05/06/2022	183500	AUTOZONE	P53-linkage bushing	01-310-7202	5.09
05/06/2022	183534	UNIFIRST CORPORATION	Mats 5/2/22	01-421-6222	67.51
05/13/2022	183563	FOUR STATE MAINTENANCE SUPPLY	Towels, soap	01-533-7101	165.93
05/13/2022	183596	THE RENTAL STATION, LLC	Sewer machine	01-530-6302	34.50
05/13/2022	183547	BILLINGS PLUMBING COMPANY	Repairs to kitchen sink	01-310-7204	390.40
05/06/2022	183508	CRH COFFEE, INC	Coffee 5/4/22	01-209-7101	65.90
05/13/2022	183591	SECURITY 1ST TITLE LLC	Owners report 829 S. Summit	01-207-7115	100.00
05/13/2022	183591	SECURITY 1ST TITLE LLC	Owners report 722 N. B	01-207-7115	100.00
05/13/2022	183591	SECURITY 1ST TITLE LLC	Owners report 724 N. B	01-207-7115	100.00
05/13/2022	183591	SECURITY 1ST TITLE LLC	Owners Report 902 S. C	01-207-7115	100.00
05/13/2022	183591	SECURITY 1ST TITLE LLC	Owners Report 523 N. 9th	01-207-7115	100.00
05/06/2022	183511	ENTERPRISE FLEET MANAGEMENT, INC	Lease Payment	01-207-9108	590.11
05/06/2022	183511	ENTERPRISE FLEET MANAGEMENT, INC	Lease Payment	01-421-9108	590.11

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05/20/2022	183652	O'REILLY AUTO PARTS	V power plug	01-310-7201	7.98
05/20/2022	183650	NATIONAL SIGN COMPANY	School crossing sign	01-542-7207	707.16
05/13/2022	183595	THE ARNOLD GROUP	Allen labor thru 5/1/22	01-421-5201	935.89
05/13/2022	183595	THE ARNOLD GROUP	Clingerrman labor thru 5/1/22	01-530-5201	480.52
05/13/2022	183595	THE ARNOLD GROUP	Feasel, Green labor thru 5/1/22	01-542-5201	1,360.80
05/13/2022	183595	THE ARNOLD GROUP	Benjamin, Keen labor thru 5/1/...	01-774-5201	572.74
05/13/2022	183591	SECURITY 1ST TITLE LLC	Owners Report 906 S. 7th	01-207-7115	100.00
05/13/2022	183591	SECURITY 1ST TITLE LLC	Owners report 415 E. Jefferson	01-207-7115	100.00
05/13/2022	183591	SECURITY 1ST TITLE LLC	Owners report 814 N, 5th	01-207-7115	100.00
05/13/2022	183550	CINTAS CORPORATION #451	Mats, mops,aprons 5/5/22	01-774-7101	61.01
05/13/2022	183550	CINTAS CORPORATION #451	Uniforms 5/5/22	01-530-7102	70.02
05/13/2022	183550	CINTAS CORPORATION #451	Uniforms 5/5/22	01-533-7102	19.71
05/06/2022	183507	COWLEY CO HUMANE SOCIETY	CCHS 2nd Qtr Contribution	01-421-6224	8,375.00
05/06/2022	183506	CLARENCE FRAZER	Frazer-mileage to KMU Confere...	01-203-5203	215.48
05/06/2022	183502	BRANDI REX	Rex-deposit refund Hogan	01-100-7301	75.00
05/06/2022	183532	TEXT MY GOV	Text my gov	01-209-7505	625.00
05/13/2022	183550	CINTAS CORPORATION #451	Uniforms 5/5/22	01-530-7102	6.00
05/13/2022	183550	CINTAS CORPORATION #451	Uniforms 5/5/22	01-542-7102	47.27
05/06/2022	183516	KANSAS CHILDFIRST, INC	Childfirst Adv course	01-421-5204	100.00
05/06/2022	183504	CENTRAL POWER SYSTEMS & SERVIC	Generator maint	01-421-7201	757.22
05/13/2022	183549	BUMPER TO BUMPER	E52-relay	01-310-7202	6.47
05/06/2022	183513	FIRE MASTER FIRE EQUIPMENT, INC	AP51-Rebuild Platform, replace ...	01-310-7202	8,184.90
05/20/2022	183621	AT&T	Internet 2/7-6/6/22	01-774-6105	64.20
05/13/2022	183542	AID-X PEST CONTROL INC	Spraying 5/6/22	01-774-6214	143.00
05/13/2022	183542	AID-X PEST CONTROL INC	Spraying 5/6/22	01-542-6214	34.50
05/13/2022	183605	WICHITA STATE UNIVERSITY	Strategic planning	01-201-6214	2,700.00
05/06/2022	DFT0008450	Corporate Payment Systems	201-Gingher conference fee	01-201-5203	25.63
05/06/2022	DFT0008450	Corporate Payment Systems	201-Jennings hotel for Confere...	01-201-5203	1,260.14
05/06/2022	DFT0008450	Corporate Payment Systems	201-Commission food	01-201-7103	89.20
05/06/2022	DFT0008450	Corporate Payment Systems	201-Commission food	01-201-7103	89.20
05/06/2022	DFT0008450	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	26.47
05/06/2022	DFT0008450	Corporate Payment Systems	203-Rizzio criminal history	01-203-5202	20.00
05/06/2022	DFT0008450	Corporate Payment Systems	203-Frazer fee	01-203-5203	4.37
05/06/2022	DFT0008450	Corporate Payment Systems	203-Frazer meal for conference	01-203-5203	20.99
05/06/2022	DFT0008450	Corporate Payment Systems	203-Frazer cab fees	01-203-5203	40.00
05/06/2022	DFT0008450	Corporate Payment Systems	203-Frazer meal for conference	01-203-5203	56.09
05/06/2022	DFT0008450	Corporate Payment Systems	203-Frazer flight	01-203-5203	150.60
05/06/2022	DFT0008450	Corporate Payment Systems	203-Frazer flight	01-203-5203	366.60
05/06/2022	DFT0008450	Corporate Payment Systems	203-Frazer hotel for Conference	01-203-5203	1,272.59
05/06/2022	DFT0008450	Corporate Payment Systems	203-Frazer meal for conference	01-203-5203	24.30
05/06/2022	DFT0008450	Corporate Payment Systems	203-Frazer conference fee	01-203-5203	25.63
05/06/2022	DFT0008450	Corporate Payment Systems	203-Frazer luggage fee	01-203-5203	30.00
05/06/2022	DFT0008450	Corporate Payment Systems	203-Frazer luggage fee	01-203-5203	30.00
05/06/2022	DFT0008450	Corporate Payment Systems	203-Frazer meal for conference	01-203-5203	121.20
05/06/2022	DFT0008450	Corporate Payment Systems	203-KMU Conference	01-203-5204	450.00
05/06/2022	DFT0008450	Corporate Payment Systems	203-Frazer cancel for conference	01-203-5204	-195.00
05/06/2022	DFT0008450	Corporate Payment Systems	203-Notary Journal	01-203-7100	22.32
05/06/2022	DFT0008450	Corporate Payment Systems	203-Lawson party cups napkins	01-203-7101	27.38
05/06/2022	DFT0008450	Corporate Payment Systems	203-Fedex charges	01-203-7110	10.00
05/06/2022	DFT0008450	Corporate Payment Systems	203-Fedex charges	01-203-7110	29.05
05/06/2022	DFT0008450	Corporate Payment Systems	203-Got to meeting	01-203-7505	19.00
05/06/2022	DFT0008450	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
05/06/2022	DFT0008450	Corporate Payment Systems	204-Court check in system	01-204-7101	138.40
05/06/2022	DFT0008450	Corporate Payment Systems	207-Watts Hotel for Training	01-207-5203	103.76
05/06/2022	DFT0008450	Corporate Payment Systems	207-Watts Hotel for training	01-207-5203	117.18
05/06/2022	DFT0008450	Corporate Payment Systems	207-Watts meal for training	01-207-5203	16.60
05/06/2022	DFT0008450	Corporate Payment Systems	207-Watts meal for training	01-207-5203	18.69
05/06/2022	DFT0008450	Corporate Payment Systems	207-Suttles testing	01-207-5204	230.00
05/06/2022	DFT0008450	Corporate Payment Systems	207-White APA	01-207-5204	350.00
05/06/2022	DFT0008450	Corporate Payment Systems	207-Donuts	01-207-7101	23.90

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05/06/2022	DFT0008450	Corporate Payment Systems	207-Scanner	01-207-7504	719.95
05/06/2022	DFT0008450	Corporate Payment Systems	209-Keybaord and mouse sets	01-209-7504	76.66
05/06/2022	DFT0008450	Corporate Payment Systems	310-donuts during testing	01-310-5201	22.95
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B Rice	01-310-5202	19.00
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B Hobbs	01-310-5202	0.75
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B Kruse	01-310-5202	0.75
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B Hankins	01-310-5202	0.75
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B Zweifel	01-310-5202	0.75
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B McClure	01-310-5202	0.75
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B French	01-310-5202	19.00
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B Sampson	01-310-5202	0.75
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B Clawson	01-310-5202	0.75
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B French	01-310-5202	0.75
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B Sampson	01-310-5202	19.00
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B Rice	01-310-5202	0.75
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B McClure	01-310-5202	19.00
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B Zweifel	01-310-5202	19.00
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B Hankins	01-310-5202	19.00
05/06/2022	DFT0008450	Corporate Payment Systems	310-Slater criminal history	01-310-5202	20.00
05/06/2022	DFT0008450	Corporate Payment Systems	310-Slater criminal history	01-310-5202	20.00
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B Kruse	01-310-5202	19.00
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B Evinger	01-310-5202	19.00
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B Clawson	01-310-5202	19.00
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B Evinger	01-310-5202	0.75
05/06/2022	DFT0008450	Corporate Payment Systems	310-Class B Hobbs	01-310-5202	19.00
05/06/2022	DFT0008450	Corporate Payment Systems	310-KTag	01-310-5203	23.95
05/06/2022	DFT0008450	Corporate Payment Systems	310-Label maker	01-310-7100	69.90
05/06/2022	DFT0008450	Corporate Payment Systems	310-Micro SD card storage box	01-310-7100	38.30
05/06/2022	DFT0008450	Corporate Payment Systems	310-Batteries t. paper mailbox ...	01-310-7101	119.99
05/06/2022	DFT0008450	Corporate Payment Systems	310-trash bags t. paper paper ...	01-310-7101	67.39
05/06/2022	DFT0008450	Corporate Payment Systems	310-clamps paracord	01-310-7101	43.89
05/06/2022	DFT0008450	Corporate Payment Systems	310-Thank you letter to WFD	01-310-7101	4.98
05/06/2022	DFT0008450	Corporate Payment Systems	310-door repair	01-310-7101	29.77
05/06/2022	DFT0008450	Corporate Payment Systems	310-flat sheets	01-310-7101	31.68
05/06/2022	DFT0008450	Corporate Payment Systems	310-pants for Clawson	01-310-7102	64.99
05/06/2022	DFT0008450	Corporate Payment Systems	310-pants for Jeri	01-310-7102	80.00
05/06/2022	DFT0008450	Corporate Payment Systems	310-vinyl for shirts	01-310-7102	190.95
05/06/2022	DFT0008450	Corporate Payment Systems	310-Brake fluid	01-310-7200	2.60
05/06/2022	DFT0008450	Corporate Payment Systems	310-Tanners fuel for trip to pick...	01-310-7200	78.00
05/06/2022	DFT0008450	Corporate Payment Systems	310-motorola cable P-51 P-53	01-310-7201	416.05
05/06/2022	DFT0008450	Corporate Payment Systems	310-auto detail supplies	01-310-7202	37.94
05/06/2022	DFT0008450	Corporate Payment Systems	310-auto detail supplies	01-310-7202	-37.94
05/06/2022	DFT0008450	Corporate Payment Systems	310-E-51 silicone and bulk fastn...	01-310-7202	36.81
05/06/2022	DFT0008450	Corporate Payment Systems	310-Breaker fluid	01-310-7202	6.99
05/06/2022	DFT0008450	Corporate Payment Systems	310-cricut subscription	01-310-7505	9.99
05/06/2022	DFT0008450	Corporate Payment Systems	350-license fee for new ambula...	01-350-6303	40.00
05/06/2022	DFT0008450	Corporate Payment Systems	350-EPC instructor update	01-350-7118	25.00
05/06/2022	DFT0008450	Corporate Payment Systems	350-bulb	01-350-7202	9.99
05/06/2022	DFT0008450	Corporate Payment Systems	350-fluorescent bulb	01-350-7202	9.60
05/06/2022	DFT0008450	Corporate Payment Systems	350-bulb	01-350-7202	-9.99
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	30.35
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	13.83
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	33.78
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	33.51
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	32.55
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	32.19
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	55.92
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	34.19
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	13.08
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	11.39

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05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	23.37
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	11.55
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	23.38
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	50.00
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	11.29
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	25.12
05/06/2022	DFT0008450	Corporate Payment Systems	421-KTA Fees	01-421-5203	25.80
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	26.08
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	21.70
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	30.27
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	14.17
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	21.11
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	20.77
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	20.06
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	12.92
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	42.00
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	41.19
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	36.99
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal	01-421-5203	10.00
05/06/2022	DFT0008450	Corporate Payment Systems	421-Hotel for Training	01-421-5203	657.17
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	10.49
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	11.00
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	11.13
05/06/2022	DFT0008450	Corporate Payment Systems	421-Community policing training	01-421-5203	795.00
05/06/2022	DFT0008450	Corporate Payment Systems	421-Hotel for training	01-421-5203	892.00
05/06/2022	DFT0008450	Corporate Payment Systems	421-Hotel	01-421-5203	-149.97
05/06/2022	DFT0008450	Corporate Payment Systems	421-Hotel for training	01-421-5203	892.00
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	18.94
05/06/2022	DFT0008450	Corporate Payment Systems	421-Hotel	01-421-5203	149.97
05/06/2022	DFT0008450	Corporate Payment Systems	421-Legleiter Horinek training	01-421-5203	250.00
05/06/2022	DFT0008450	Corporate Payment Systems	421-Hotel for training	01-421-5203	292.48
05/06/2022	DFT0008450	Corporate Payment Systems	421-Hotel for training	01-421-5203	534.24
05/06/2022	DFT0008450	Corporate Payment Systems	421-Hotel for training	01-421-5203	657.17
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	35.00
05/06/2022	DFT0008450	Corporate Payment Systems	421-Training	01-421-5203	90.00
05/06/2022	DFT0008450	Corporate Payment Systems	421-Meal for training	01-421-5203	7.46
05/06/2022	DFT0008450	Corporate Payment Systems	421-KDOT training	01-421-5204	30.00
05/06/2022	DFT0008450	Corporate Payment Systems	421-Training for death notificat...	01-421-5204	105.00
05/06/2022	DFT0008450	Corporate Payment Systems	421-Burr dues	01-421-5205	250.00
05/06/2022	DFT0008450	Corporate Payment Systems	421-Post it notes	01-421-7100	58.50
05/06/2022	DFT0008450	Corporate Payment Systems	421-Batteries	01-421-7101	69.39
05/06/2022	DFT0008450	Corporate Payment Systems	421-Fraud Charge	01-421-7101	-412.92
05/06/2022	DFT0008450	Corporate Payment Systems	421-Cards	01-421-7101	113.79
05/06/2022	DFT0008450	Corporate Payment Systems	421-Candy for Dance	01-421-7101	10.07
05/06/2022	DFT0008450	Corporate Payment Systems	421-Kitchen baskets	01-421-7101	12.32
05/06/2022	DFT0008450	Corporate Payment Systems	421-Paint brushes spray paint	01-421-7101	18.98
05/06/2022	DFT0008450	Corporate Payment Systems	421-Cutlery	01-421-7101	22.28
05/06/2022	DFT0008450	Corporate Payment Systems	421-Car cleaner	01-421-7101	32.82
05/06/2022	DFT0008450	Corporate Payment Systems	421-Shelves	01-421-7101	42.40
05/06/2022	DFT0008450	Corporate Payment Systems	421-Badges	01-421-7101	666.08
05/06/2022	DFT0008450	Corporate Payment Systems	421-Polos	01-421-7102	31.92
05/06/2022	DFT0008450	Corporate Payment Systems	421-Polos	01-421-7102	37.94
05/06/2022	DFT0008450	Corporate Payment Systems	421-Pants	01-421-7102	399.28
05/06/2022	DFT0008450	Corporate Payment Systems	421-Postage	01-421-7110	70.39
05/06/2022	DFT0008450	Corporate Payment Systems	421-Postage	01-421-7110	20.80
05/06/2022	DFT0008450	Corporate Payment Systems	421-Postage	01-421-7110	17.90
05/06/2022	DFT0008450	Corporate Payment Systems	421-PD alley wall repair at	01-421-7204	45.98
05/06/2022	DFT0008450	Corporate Payment Systems	421-PD kitchen repairs	01-421-7204	32.79
05/06/2022	DFT0008450	Corporate Payment Systems	421-PD alley wall repair	01-421-7204	28.77
05/06/2022	DFT0008450	Corporate Payment Systems	421-Penetration Cartridges	01-421-7405	1,703.25

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05/06/2022	DFT0008450	Corporate Payment Systems	421-Hard drive	01-421-7504	37.20
05/06/2022	DFT0008450	Corporate Payment Systems	530-Toilet brush vets restroom	01-530-7101	11.99
05/06/2022	DFT0008450	Corporate Payment Systems	530-Smoke alarm for Hogan	01-530-7101	19.99
05/06/2022	DFT0008450	Corporate Payment Systems	530-Cutlery toothpicks pens cof...	01-530-7101	41.16
05/06/2022	DFT0008450	Corporate Payment Systems	530-Spray paint x2	01-530-7101	11.98
05/06/2022	DFT0008450	Corporate Payment Systems	530-Acetone hi-heat paint Pairs...	01-530-7101	41.98
05/06/2022	DFT0008450	Corporate Payment Systems	530-Air compressor repair	01-530-7201	9.78
05/06/2022	DFT0008450	Corporate Payment Systems	530-#3054 fuel tank vent valve	01-530-7201	19.66
05/06/2022	DFT0008450	Corporate Payment Systems	530-Spray nozzle for #3020	01-530-7201	29.99
05/06/2022	DFT0008450	Corporate Payment Systems	530-Gas tank #3054	01-530-7201	640.43
05/06/2022	DFT0008450	Corporate Payment Systems	530-Blower kill switch for weed...	01-530-7201	18.00
05/06/2022	DFT0008450	Corporate Payment Systems	530-Air filter cleaner for spray r...	01-530-7201	15.21
05/06/2022	DFT0008450	Corporate Payment Systems	530-#3054 fuel tank cap	01-530-7201	16.31
05/06/2022	DFT0008450	Corporate Payment Systems	530-Toilet & primer city hall	01-530-7204	100.00
05/06/2022	DFT0008450	Corporate Payment Systems	530-Toilet & primer city hall	01-530-7204	100.00
05/06/2022	DFT0008450	Corporate Payment Systems	530-City hall door knob	01-530-7204	41.57
05/06/2022	DFT0008450	Corporate Payment Systems	532-Pex clamp pool repair	01-532-7204	9.99
05/06/2022	DFT0008450	Corporate Payment Systems	532-Pool plumbing	01-532-7204	84.96
05/06/2022	DFT0008450	Corporate Payment Systems	532-Lifeguard stand bulk fasten...	01-532-7204	8.94
05/06/2022	DFT0008450	Corporate Payment Systems	533-Fire extinguisher signs	01-533-7101	8.95
05/06/2022	DFT0008450	Corporate Payment Systems	533-Bench grinder eye shield	01-533-7101	10.91
05/06/2022	DFT0008450	Corporate Payment Systems	533-Welding helmet	01-533-7101	279.00
05/06/2022	DFT0008450	Corporate Payment Systems	533-Exit sign	01-533-7101	8.99
05/06/2022	DFT0008450	Corporate Payment Systems	533-Hose clamp spray rig	01-533-7201	5.18
05/06/2022	DFT0008450	Corporate Payment Systems	533-Valve o-ring for bean spray...	01-533-7201	63.52
05/06/2022	DFT0008450	Corporate Payment Systems	533-Sprayer tank and adapters	01-533-7201	312.43
05/06/2022	DFT0008450	Corporate Payment Systems	533-Sprayer tank and adapters	01-533-7201	287.95
05/06/2022	DFT0008450	Corporate Payment Systems	533-Nipples for spray rig	01-533-7201	14.36
05/06/2022	DFT0008450	Corporate Payment Systems	533-Nipples adapters seal hose ...	01-533-7201	26.30
05/06/2022	DFT0008450	Corporate Payment Systems	533-Gauge pressure relief valve ..	01-533-7201	64.98
05/06/2022	DFT0008450	Corporate Payment Systems	533-Hoses adapters tank fittings..	01-533-7201	28.94
05/06/2022	DFT0008450	Corporate Payment Systems	533-Nipples for spray rig	01-533-7201	3.96
05/06/2022	DFT0008450	Corporate Payment Systems	533-Air hose blow gun for weld...	01-533-7201	39.98
05/06/2022	DFT0008450	Corporate Payment Systems	533-Valve ball adapter hose cl...	01-533-7201	40.56
05/06/2022	DFT0008450	Corporate Payment Systems	533-Elbow for sprayer	01-533-7201	2.39
05/06/2022	DFT0008450	Corporate Payment Systems	533-Floor sweeper PVC nipple	01-533-7201	1.79
05/06/2022	DFT0008450	Corporate Payment Systems	533-Plug for beam sprayer	01-533-7201	1.49
05/06/2022	DFT0008450	Corporate Payment Systems	533-Sprayer tank and adapter r...	01-533-7201	-312.43
05/06/2022	DFT0008450	Corporate Payment Systems	533-Weed-eater string	01-533-7201	48.00
05/06/2022	DFT0008450	Corporate Payment Systems	542-Diaz criminal history	01-542-5202	20.00
05/06/2022	DFT0008450	Corporate Payment Systems	542-To Wichita for supplies	01-542-5203	6.00
05/06/2022	DFT0008450	Corporate Payment Systems	542-Ratchet straps	01-542-7101	59.98
05/06/2022	DFT0008450	Corporate Payment Systems	542-Black wheel cap	01-542-7101	26.99
05/06/2022	DFT0008450	Corporate Payment Systems	542-J hooks chestnut fence repa..	01-542-7101	12.66
05/06/2022	DFT0008450	Corporate Payment Systems	542-Brine tank pump repair	01-542-7201	59.99
05/06/2022	DFT0008450	Corporate Payment Systems	542-Brine sprayer repairs	01-542-7201	25.62
05/06/2022	DFT0008450	Corporate Payment Systems	542-Demo saw repair	01-542-7201	7.59
05/06/2022	DFT0008450	Corporate Payment Systems	542-Brine tank pump repair	01-542-7201	3.98
05/06/2022	DFT0008450	Corporate Payment Systems	542-Ice machine install	01-542-7204	30.96
05/06/2022	DFT0008450	Corporate Payment Systems	542-Ice machine install	01-542-7204	5.18
05/06/2022	DFT0008450	Corporate Payment Systems	542-Tax charge credit	01-542-7204	-2.69
05/06/2022	DFT0008450	Corporate Payment Systems	774-Storage bags x6	01-774-7101	19.14
05/06/2022	DFT0008450	Corporate Payment Systems	774-Coke sprite root-beer dr.pe...	01-774-7101	65.87
05/06/2022	DFT0008450	Corporate Payment Systems	774-Fried chicken	01-774-7103	61.48
05/06/2022	DFT0008450	Corporate Payment Systems	774-Bread x10	01-774-7103	9.30
05/06/2022	183537	WICHITA TRACTOR	2022 Kubota ZD1211L-3-72 72" ...	01-530-7405	15,355.00
05/13/2022	183587	RAKIE'S OIL CO. LLC	#3-oil change	01-421-7200	65.50
05/20/2022	183621	AT&T	At&t	01-203-6104	266.44
05/20/2022	183621	AT&T	At&t	01-204-6104	44.41
05/20/2022	183621	AT&T	At&t	01-207-6104	222.03

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05/20/2022	183621	AT&T	At&t	01-209-6104	355.25
05/20/2022	183621	AT&T	At&t	01-310-6104	474.08
05/20/2022	183621	AT&T	At&t	01-421-6104	474.08
05/20/2022	183621	AT&T	At&t	01-542-6104	237.04
05/20/2022	183639	GINN MANUFACTURING CO	Park benches for memorial	01-530-7205	2,560.00
05/13/2022	183599	UNIFIRST CORPORATION	Mats 5/9/22	01-421-6222	70.51
05/13/2022	183551	COMPLIANCEONE	Compliance One 4/22	01-530-5202	36.75
05/13/2022	183551	COMPLIANCEONE	Compliance One 4/22	01-533-5202	10.50
05/13/2022	183551	COMPLIANCEONE	Compliance One 4/22	01-542-5202	21.00
05/27/2022	183726	THE ARNOLD GROUP	Pennington, Feasel, Green labor...	01-542-5201	2,084.95
05/20/2022	183624	BLUE RIDGE SOLUTIONS	Stainless steel cleaner	01-770-7101	668.58
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	77.86
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	115.76
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	898.52
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	853.95
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	988.14
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	1,529.06
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	113.72
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	375.88
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	327.47
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	16,911.30
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	182.63
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	973.93
05/13/2022	183593	SUMMIT AUTO GROUP	#13-ac repair	01-421-7202	404.70
05/13/2022	183563	FOUR STATE MAINTENANCE SUPPLY	Towels	01-774-7101	53.22
05/20/2022	183648	MID-WEST ELECTRIC SUPPLY	CH-fan	01-530-7204	214.25
05/13/2022	183609	WOODS LUMBER COMPANY	Mortar mix	01-421-7204	11.00
05/13/2022	183609	WOODS LUMBER COMPANY	2x2s	01-542-7205	42.75
05/13/2022	183609	WOODS LUMBER COMPANY	2x6s, marker	01-542-7205	136.44
05/13/2022	183609	WOODS LUMBER COMPANY	PPP-caulking	01-532-7204	321.12
05/13/2022	183609	WOODS LUMBER COMPANY	Ceiling Tiles	01-310-7204	71.91
05/13/2022	183609	WOODS LUMBER COMPANY	PPP-tapcons	01-532-7204	25.00
05/13/2022	183556	DIRECTOR OF DIVISION OF ACCOUNTS & REPOR...	2021 Audit Fee	01-209-6211	175.00
05/20/2022	183629	CLARENCE FRAZER	Frazer-mileage to KDC Celebrati...	01-203-5203	206.14
05/20/2022	183642	HUTCHINSON COMM COLL &	Hankins-Tuition	01-350-5204	1,053.00
05/13/2022	183553	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-209-6105	1,657.63
05/13/2022	183553	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-310-6105	45.63
05/13/2022	183553	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-421-6105	188.93
05/13/2022	183553	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-530-6105	119.94
05/13/2022	183553	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-533-6105	79.00
05/13/2022	183553	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-542-6105	93.86
05/13/2022	183553	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-770-6105	106.81
05/27/2022	183706	MID-WEST ELECTRIC SUPPLY	Patterson Park relay	01-542-7201	204.56
05/13/2022	183559	EMERGENCY VEHICLE SALES OF MISSOURI, INC	M56-strut bracket	01-350-7202	38.94
05/13/2022	183578	NAVRAT'S OFFICE PRODUCTS	Toners	01-774-7100	240.00
05/13/2022	183564	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 5/22	01-209-6214	312.50
05/20/2022	183661	THE ARNOLD GROUP	Allen, Herrill labor thru 5/8/22	01-421-5201	1,348.35
05/20/2022	183661	THE ARNOLD GROUP	Clingerman labor thru 5/8/22	01-530-5201	740.43
05/20/2022	183661	THE ARNOLD GROUP	David,Feasel,Green labor thru 5...	01-542-5201	2,109.61
05/20/2022	183661	THE ARNOLD GROUP	Benjamin labor thru 5/8/22	01-774-5201	59.05
05/13/2022	183600	UNITED AGENCY	EMC 5/22	01-100-6215	7,737.04
05/13/2022	183600	UNITED AGENCY	EMC 5/22	01-207-6215	392.27
05/13/2022	183600	UNITED AGENCY	EMC 5/22	01-310-6215	1,750.33
05/13/2022	183600	UNITED AGENCY	EMC 5/22	01-421-6215	2,668.51
05/13/2022	183600	UNITED AGENCY	EMC 5/22	01-530-6215	2,085.14
05/13/2022	183600	UNITED AGENCY	EMC 5/22	01-533-6215	291.44
05/13/2022	183600	UNITED AGENCY	EMC 5/22	01-542-6215	2,704.60
05/13/2022	183600	UNITED AGENCY	EMC 5/22	01-774-6215	303.03
05/13/2022	183581	PATTON SEPTIC INC	Porta pot service 4/22	01-530-6212	550.00
05/20/2022	183628	CINTAS CORPORATION #451	Mats, mops,aprons 5/12/22	01-774-7101	61.01

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/20/2022	183628	CINTAS CORPORATION #451	Uniforms 5/12/22	01-530-7102	6.00
05/20/2022	183628	CINTAS CORPORATION #451	Uniforms 5/12/22	01-542-7102	47.27
05/20/2022	183628	CINTAS CORPORATION #451	Uniforms 5/12/22	01-530-7102	70.03
05/20/2022	183628	CINTAS CORPORATION #451	Uniforms 5/12/22	01-533-7102	19.70
05/13/2022	183594	TAMUELA D BAIN	Meals for EMS	01-310-5206	322.00
05/13/2022	183582	PEDRO ZETINO PEREZ	Perez-deposit refund AG	01-100-7301	250.00
05/13/2022	183612	YULICIA TAFOLLA	Tafolla-deposit refund Hogan	01-100-7301	75.00
05/20/2022	183634	DETECTACHEM, INC.	Mobile detech patches	01-421-7101	219.28
05/20/2022	183625	BOUND TREE MEDICAL LLC	Mankin simulator	01-350-7109	1,571.97
05/20/2022	183625	BOUND TREE MEDICAL LLC	Stretchers	01-350-7109	140.99
05/27/2022	183724	SHERWIN WILLIAMS CO	Crosswalk paint	01-542-7205	1,112.80
05/20/2022	183626	BUMPER TO BUMPER	Hose coupler	01-530-7201	12.26
05/13/2022	183597	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	184.03
05/13/2022	183597	TWO RIVERS COOP	Battalion 5 Fuel	01-310-7200	313.39
05/13/2022	183597	TWO RIVERS COOP	Battalion 51 Fuel	01-310-7200	242.61
05/13/2022	183597	TWO RIVERS COOP	Command 52 Fuel	01-350-7200	65.58
05/13/2022	183597	TWO RIVERS COOP	Medi 54 Fuel	01-350-7200	172.42
05/13/2022	183597	TWO RIVERS COOP	Medi 55 Fuel	01-350-7200	607.42
05/13/2022	183597	TWO RIVERS COOP	Medi 57 Fuel	01-350-7200	780.62
05/13/2022	183597	TWO RIVERS COOP	Medi 56 Fuel	01-350-7200	796.96
05/13/2022	183597	TWO RIVERS COOP	Tanker 51 Fuel	01-310-7200	132.70
05/13/2022	183597	TWO RIVERS COOP	Tanker 52 Fuel	01-310-7200	86.32
05/13/2022	183597	TWO RIVERS COOP	Pickup 51 Fuel	01-310-7200	259.57
05/13/2022	183597	TWO RIVERS COOP	Engine 52 Fuel	01-310-7200	124.80
05/13/2022	183597	TWO RIVERS COOP	Engine 51 Fuel	01-310-7200	120.17
05/13/2022	183597	TWO RIVERS COOP	Pickup 52 Fuel	01-310-7200	424.77
05/13/2022	183597	TWO RIVERS COOP	Pumper 53 Fuel	01-310-7200	97.08
05/13/2022	183597	TWO RIVERS COOP	Misc. Fuel	01-310-7200	46.81
05/13/2022	183543	AQUASIZERS INC.	60-50 lbs 3" Chlorine Tabs & Del..	01-532-7106	16,812.00
05/13/2022	183602	VOGTS-PARGA CONSTRUCTION LLC	Farmers Market	01-530-7101	3,985.00
05/13/2022	183568	JENNINGS CHARLES	Jennings-LKM Conference	01-201-5203	203.00
05/16/2022	493	LARRY R. SCHWARTZ	City Attorney 4/22	01-205-6210	3,500.00
05/13/2022	183608	WILSON, BREWER & MUNSON, PA	City Prosecutor 5/22	01-205-6210	3,750.00
05/20/2022	183658	STAPLES BUSINESS ADVANTAGE	Message pad	01-310-7100	29.88
05/20/2022	183658	STAPLES BUSINESS ADVANTAGE	Business card holder	01-203-7100	7.29
05/20/2022	183658	STAPLES BUSINESS ADVANTAGE	File rails	01-310-7100	66.99
05/20/2022	183620	ARK CITY TIRE & AUTO	Command 50-water pump repair	01-310-7202	411.02
05/20/2022	183666	UNIFIRST CORPORATION	Mats 5/16/22	01-421-6222	70.51
05/20/2022	183646	LOCKE SUPPLY	Shower door	01-310-7402	1,243.46
05/20/2022	183637	FOUR STATE MAINTENANCE SUPPLY	Ch-tissue and towels	01-530-7101	93.30
05/27/2022	183690	FIRE MASTER FIRE EQUIPMENT, INC	AP51-fuel	01-310-7200	212.60
05/20/2022	183618	AGORA ARCHITECTURAL DESIGN, LLC	CH-Architectural services thru 5...	01-203-6214	641.25
05/20/2022	183654	RAKIE'S OIL CO. LLC	#13-tire	01-421-7202	133.45
05/27/2022	183688	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 4/19-5/18/22	01-530-6102	44.69
05/27/2022	183673	ARK CITY SERVICE	Coil cleaner	01-530-7204	20.29
05/20/2022	183622	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
05/20/2022	183622	AT&T MOBILITY II LLC	At&t	01-530-6104	82.48
05/20/2022	183622	AT&T MOBILITY II LLC	At&t	01-533-6104	41.24
05/20/2022	183622	AT&T MOBILITY II LLC	At&t	01-770-6104	41.24
05/20/2022	183622	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
05/20/2022	183636	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 5/18/22	01-421-6214	165.00
05/20/2022	183645	KIESLER POLICE SUPPLY, INC	2 glocks	01-421-7405	238.00
05/27/2022	183674	AUTOZONE	Socket set	01-542-7101	9.59
05/27/2022	183726	THE ARNOLD GROUP	Allen, Herrill labor thru 5/15/22	01-421-5201	1,031.84
05/27/2022	183726	THE ARNOLD GROUP	Clingerman, Mashburn labor th...	01-530-5201	476.00
05/27/2022	183726	THE ARNOLD GROUP	Butler labor thru 5/15/22	01-774-5201	362.52
05/20/2022	183653	OVERHEAD DOOR GROUP, LLC	Replace cables on door	01-542-7204	299.16
05/20/2022	183635	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 3/25-4/26/22	01-542-6102	25.42
05/20/2022	183644	INFORMATION NETWORK OF KANSAS	DLR Records 4/22	01-203-5202	17.20
05/20/2022	183644	INFORMATION NETWORK OF KANSAS	DLR Records 4/22	01-310-5202	17.20



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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/27/2022	183680	CINTAS CORPORATION #451	Mats, mops,aprons 5/19/22	01-774-7101	61.01
05/27/2022	183680	CINTAS CORPORATION #451	Mats, mops 5/19/22	01-770-7101	27.52
05/27/2022	183680	CINTAS CORPORATION #451	Uniforms 5/19/22	01-530-7102	6.00
05/27/2022	183680	CINTAS CORPORATION #451	Uniforms 5/19/22	01-542-7102	63.92
05/27/2022	183680	CINTAS CORPORATION #451	Uniforms 5/19/22	01-530-7102	70.02
05/27/2022	183680	CINTAS CORPORATION #451	Uniforms 5/19/22	01-533-7102	19.71
05/20/2022	183631	COWLEY CO SHERIFF	Jail Fees 4/22	01-421-7104	230.00
05/20/2022	183660	SURENCY LIFE AND HEALTH	FSA Fees 5/22	01-209-6214	96.10
05/27/2022	183695	KONICA MINOLTA BUSINESS	Copier overages 4/20-5/19/22	01-203-6302	26.62
05/27/2022	183695	KONICA MINOLTA BUSINESS	Copier overages 4/20-5/19/22	01-209-6302	709.43
05/27/2022	183688	EVERGY KANSAS CENTRAL INC.	2550 Greenway 4/20-5/19/22	01-542-6102	26.58
05/20/2022	183649	MIGUEL JUAREZ	Juarez-deposit refund AG	01-100-7301	350.00
05/27/2022	183707	MIDWEST SINGLE SOURCE, INC	Repair postage machine	01-209-6214	268.56
05/20/2022	183623	AUTOZONE	Mower battery	01-533-7201	50.09
05/20/2022	183623	AUTOZONE	Battery core return	01-533-7201	-10.00
05/20/2022	183643	ILEANA BADILLO-MOGUEL	Interpretation Jan-Mar	01-204-6213	254.40
05/20/2022	183633	DENNIS WATERS	Waters-deposit refund NWCC	01-770-7301	100.00
05/27/2022	183725	STAPLES BUSINESS ADVANTAGE	Folders and file jackets	01-310-7100	57.98
05/27/2022	183725	STAPLES BUSINESS ADVANTAGE	File jackets	01-203-7100	49.99
05/27/2022	183698	LEAGUE OF KANSAS MUNICIPALITIE	City Attorney meeting	01-204-5204	65.00
05/27/2022	183677	BOUND TREE MEDICAL LLC	Alcohol prep pads, cannula, syri...	01-350-7109	560.65
05/27/2022	183671	AID-X PEST CONTROL INC	Spraying 5/24/22	01-310-6214	89.00
05/27/2022	183720	ROTARY CLUB OF ARKANSAS CITY	Frazer-Rotary dues	01-203-5205	118.85
05/27/2022	183713	O'REILLY AUTO PARTS	Van-oil and air filter change	01-774-7202	105.20
05/27/2022	183719	RICKEY HAYES	Retail development 5/22	01-201-6214	1,000.00
05/27/2022	183674	AUTOZONE	#2007-oil and air filter	01-774-7202	56.76
05/27/2022	183721	ROY RANDY SMITH	Wilson Sign	01-530-7101	250.00
05/27/2022	183696	KS DEPT OF ADMINISTRATION	Waggoner-budget workshop	01-209-5204	75.00
05/27/2022	183680	CINTAS CORPORATION #451	Uniforms 5/26/22	01-530-7102	6.00
05/27/2022	183680	CINTAS CORPORATION #451	Uniforms 5/26/22	01-542-7102	47.04
05/27/2022	183687	ELITE ADVERTISING LLC	Parsons-polos	01-203-7102	215.90
05/27/2022	183709	MILLS, RUBY ANN	Mills-deposit refund Hogan	01-100-7301	75.00
05/27/2022	183711	NELSON GALDAMEZ	Galdamez-deposit refund AG	01-100-7301	100.00
05/27/2022	183701	MARNELL CARR	Carr-deposit refund NWCC	01-770-7301	100.00
05/27/2022	183683	CIVICPLUS	Municode online thru 3/31/23	01-100-6212	850.00
05/27/2022	183705	MICHAEL G TAYLOR	Communications Director Consu..	01-203-6214	6,700.00
05/31/2022	183731	COWLEY CO TREASURER	831 S. F Property Tax	01-100-7303	276.59
05/31/2022	183731	COWLEY CO TREASURER	802 S. F Property Tax	01-100-7303	262.51
05/13/2022	183609	WOODS LUMBER COMPANY	2x8s	01-530-7205	17.06
				<b>Fund 01 - GENERAL FUND Total:</b>	<b>233,418.87</b>

Fund: 15 - STORMWATER FUND

05/27/2022	183693	HD SUPPLY FACILITIES MAINTENANCE LTD	Transmitter	15-544-7201	424.12
05/13/2022	183601	UNITED RENTALS (NORTH AMERICA), INC	6" Super Vac Assist Diesel Pump	15-544-7405	39,900.00
05/27/2022	183684	DANIELS READY MIX, &	Concrete behind Gordmans	15-544-7205	377.50
				<b>Fund 15 - STORMWATER FUND Total:</b>	<b>40,701.62</b>

Fund: 16 - WATER FUND

05/06/2022	183535	UNITED AGENCY	EMC Insurance 4/22	16-651-6215	5,837.63
05/06/2022	183535	UNITED AGENCY	EMC Insurance 4/22	16-653-6215	1,610.09
05/27/2022	183672	AMERICAN CONTROL & ENGINEERING	Troubleshoot valve	16-651-7201	487.50
05/06/2022	183519	Laborchex Companies	Dent crimechex	16-653-5202	22.95
05/06/2022	183536	VERIZON WIRELESS	Verizon 3/17-4/16/22	16-651-6104	207.93
05/06/2022	183536	VERIZON WIRELESS	Verizon 3/17-4/16/22	16-653-6104	40.01
05/06/2022	183536	VERIZON WIRELESS	Verizon 3/17-4/16/22	16-653-6105	240.06
05/13/2022	183607	WICHITA WINWATER WORKS	Meter lids	16-653-7101	2,098.89
05/06/2022	183514	FOUR STATE MAINTENANCE SUPPLY	Cups and towels	16-653-7101	94.05
05/20/2022	183637	FOUR STATE MAINTENANCE SUPPLY	Tissue	16-653-7100	47.26
05/13/2022	183590	SALINA SUPPLY COMPANY	Couplings	16-653-7101	300.38
05/13/2022	183575	MID-WEST ELECTRIC SUPPLY	Nipple, bushings	16-651-7201	89.40
05/06/2022	183518	KS RURAL WATER ASSOCIATION	Blevins-KRWA Conference	16-653-5204	210.00
05/06/2022	183518	KS RURAL WATER ASSOCIATION	Irwin-KRWA Conference	16-653-5204	210.00

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Payment Dates: 05012022 - 05312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/20/2022	183656	SALINA SUPPLY COMPANY	Couplings	16-653-7101	79.13
05/13/2022	183590	SALINA SUPPLY COMPANY	Angle meter valve	16-653-7101	905.78
05/13/2022	183590	SALINA SUPPLY COMPANY	Couplings, valves	16-653-7101	1,298.27
05/06/2022	183496	ACCURATE ENVIRONMENTAL INC	Chlorine	16-651-7106	859.17
05/13/2022	183592	STAPLES BUSINESS ADVANTAGE	Toners	16-651-7100	571.56
05/06/2022	183498	AT&T	At&T	16-651-6104	220.07
05/13/2022	183560	FASTENAL COMPANY	Screws	16-653-7101	27.96
05/06/2022	183527	RICKEY HAYES	Retail Development 4/22	16-201-6214	1,000.00
05/20/2022	183648	MID-WEST ELECTRIC SUPPLY	Bulbs, knives	16-653-7101	184.94
05/13/2022	183558	ED M. FELD EQUIPMENT CO, INC.	Battery packs	16-653-7101	2,474.80
05/13/2022	183550	CINTAS CORPORATION #451	Uniforms 4/28/22	16-651-7102	28.62
05/06/2022	183505	CINTAS CORPORATION #451	Uniforms 4/28/22	16-653-7102	86.68
05/06/2022	183530	SUMMIT AUTO GROUP	#1014-oil change and tire rotati...	16-653-7202	170.95
05/13/2022	183577	MUNICIPAL SUPPLY INC	Meter pits	16-653-7101	791.46
05/13/2022	183544	ARC DOCUMENT SOLUTIONS, LLC	April FM Billing	16-653-6214	40.24
05/13/2022	183593	SUMMIT AUTO GROUP	#1008-mirror	16-653-7202	188.00
05/13/2022	183571	KS GAS SERVICE	KS Gas 3/23-4/21/22	16-651-6103	1,515.31
05/13/2022	183571	KS GAS SERVICE	KS Gas 3/23-4/21/22	16-653-6103	81.19
05/13/2022	183571	KS GAS SERVICE	KS Gas 3/23-4/21/22	16-653-6103	75.95
05/13/2022	183574	METRO COURIER	SHipping to KDHE	16-651-7110	20.10
05/13/2022	183572	KS ONE-CALL SYSTEM, INC	152 locates 4/22	16-653-6214	91.20
05/06/2022	183529	STAPLES BUSINESS ADVANTAGE	Cash drawer	16-209-7100	36.18
05/13/2022	183561	FINISH LINE FUELS, LLC	Fuel 4/22	16-651-7200	93.41
05/13/2022	183561	FINISH LINE FUELS, LLC	Fuel 4/22	16-653-7200	1,189.08
05/20/2022	183662	TRAFFIC CONTROL SERVICES INC	Traffic control Summit & Jeffers...	16-653-6302	2,250.00
05/20/2022	183648	MID-WEST ELECTRIC SUPPLY	Paddle switch	16-653-7101	102.94
05/06/2022	183531	TESTING SERVICES LIMITED LLC	Dent-PCP testing	16-653-5202	212.00
05/20/2022	183656	SALINA SUPPLY COMPANY	Ball joints	16-653-7101	1,174.91
05/06/2022	183523	POSTAL PRESORT, INC.	Postal Funds #4246	16-209-7110	5,000.00
05/06/2022	183518	KS RURAL WATER ASSOCIATION	Herron-KRWA Conference	16-651-5204	185.00
05/06/2022	183518	KS RURAL WATER ASSOCIATION	David-KRWA Conference	16-651-5204	185.00
05/20/2022	183668	WICHITA WINWATER WORKS	Meter swivel, valves	16-653-7101	627.76
05/13/2022	183550	CINTAS CORPORATION #451	Uniforms 5/5/22	16-651-7102	28.62
05/13/2022	183550	CINTAS CORPORATION #451	Uniforms 5/5/22	16-653-7102	86.68
05/06/2022	183532	TEXT MY GOV	Text my gov	16-209-7505	625.00
05/27/2022	183670	ACCURATE ENVIRONMENTAL INC	Process Sensor	16-651-7201	1,536.67
05/27/2022	183679	BUMPER TO BUMPER	Belt	16-651-7201	15.28
05/13/2022	183573	MARTIN, RICHARD A	MARTIN, RICHARD A	16-000-1225	125.74
05/20/2022	183617	ACCURATE ENVIRONMENTAL INC	Chlorine regeant	16-651-7106	803.87
05/06/2022	DFT0008450	Corporate Payment Systems	209-USB drives	16-209-7504	98.98
05/06/2022	DFT0008450	Corporate Payment Systems	651-Frame cracker jar screws w...	16-651-7101	26.40
05/06/2022	DFT0008450	Corporate Payment Systems	651-Glade knives calculator coff...	16-651-7101	144.62
05/06/2022	DFT0008450	Corporate Payment Systems	651-PFAS water sample	16-651-7110	27.84
05/06/2022	DFT0008450	Corporate Payment Systems	651-Heaters for well houses	16-651-7201	47.58
05/06/2022	DFT0008450	Corporate Payment Systems	653-Shaw Criminal History	16-653-5202	20.00
05/06/2022	DFT0008450	Corporate Payment Systems	653-Plates salt	16-653-7100	33.08
05/06/2022	DFT0008450	Corporate Payment Systems	653-PVC cutter hose clamps ho...	16-653-7101	38.11
05/06/2022	DFT0008450	Corporate Payment Systems	653-Pipe wrench scoops readlin...	16-653-7101	171.94
05/06/2022	DFT0008450	Corporate Payment Systems	653-Pliers	16-653-7101	64.99
05/06/2022	DFT0008450	Corporate Payment Systems	653-Tire sealant	16-653-7101	14.99
05/06/2022	DFT0008450	Corporate Payment Systems	653-Power washer	16-653-7101	199.99
05/06/2022	DFT0008450	Corporate Payment Systems	653-Gentle soak valve	16-653-7101	9.99
05/06/2022	DFT0008450	Corporate Payment Systems	653-Postage for Environmental ...	16-653-7110	12.00
05/20/2022	183621	AT&T	At&t	16-651-6104	526.80
05/20/2022	183621	AT&T	At&t	16-653-6104	526.80
05/20/2022	183668	WICHITA WINWATER WORKS	Ball valves	16-653-7101	1,083.45
05/13/2022	183551	COMPLIANCEONE	Compliance One 4/22	16-653-5202	21.00
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	694.02
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	30,919.34
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	353.10

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Payment Dates: 05012022 - 05312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/20/2022	183630	CORE & MAIN LP	Hose nozzles	16-653-7101	200.36
05/13/2022	183553	COX COMMUNICATIONS	Cox Monthly Utility 12/21	16-653-6105	109.00
05/13/2022	183564	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 5/22	16-209-6214	312.50
05/13/2022	183600	UNITED AGENCY	EMC 5/22	16-651-6215	5,837.63
05/13/2022	183600	UNITED AGENCY	EMC 5/22	16-653-6215	1,610.09
05/27/2022	183680	CINTAS CORPORATION #451	Uniforms 5/12/22	16-651-7102	28.62
05/27/2022	183680	CINTAS CORPORATION #451	Uniforms 5/12/22	16-653-7102	86.68
05/13/2022	183596	THE RENTAL STATION, LLC	Rebar	16-653-7205	821.64
05/27/2022	183670	ACCURATE ENVIRONMENTAL INC	Chlorine reagent, oxygen ampl...	16-651-7106	993.57
05/20/2022	183617	ACCURATE ENVIRONMENTAL INC	Fluoride Reagent	16-651-7106	971.88
05/13/2022	183611	WORTH HYDROCHEM OF OKLA., INC	Spectraguard 360 Antiscalent C...	16-651-7106	9,944.00
05/13/2022	183585	PROFESSIONAL ENGINEERING CONSU	Water Master Plan Development	16-653-6214	6,525.00
05/13/2022	183548	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	6,417.58
05/27/2022	183704	METRO COURIER	Shipping to KDHE	16-651-7110	60.46
05/27/2022	183713	O'REILLY AUTO PARTS	Oil	16-653-7200	65.98
05/27/2022	183726	THE ARNOLD GROUP	Wells-labor thru 5/15/22	16-653-5201	473.04
05/20/2022	183644	INFORMATION NETWORK OF KANSAS	DLR Records 4/22	16-653-5202	17.20
05/27/2022	183680	CINTAS CORPORATION #451	Uniforms 5/19/22	16-651-7102	45.48
05/27/2022	183680	CINTAS CORPORATION #451	Uniforms 5/19/22	16-653-7102	213.63
05/27/2022	183713	O'REILLY AUTO PARTS	#1013-washer and nut	16-653-7201	7.78
05/27/2022	183724	SHERWIN WILLIAMS CO	Hydrant paint	16-653-7101	385.21
05/27/2022	183719	RICKEY HAYES	Retail development 5/22	16-201-6214	1,000.00
05/27/2022	183714	PHILLIPS, JODY	PHILLIPS, JODY	16-000-1225	371.29
05/27/2022	183672	AMERICAN CONTROL & ENGINEERING	Troubleshoot valve	16-651-7201	575.00
05/27/2022	183691	FOUST, DYLAN G	FOUST, DYLAN G	16-000-1225	140.25
05/27/2022	183697	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,853.60
05/27/2022	183678	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	9,151.20
05/17/2022	DFT0008481	KS DEPT OF REVENUE	UB Sales Tax - April 2022	16-000-2025	2,976.05
05/17/2022	DFT0008481	KS DEPT OF REVENUE	UB Sales Tax - April 2022	16-880-7302	-0.48
				<b>Fund 16 - WATER FUND Total:</b>	<b>128,714.93</b>

Fund: 18 - SEWER FUND

05/06/2022	183535	UNITED AGENCY	EMC Insurance 4/22	18-660-6215	3,899.29
05/06/2022	183535	UNITED AGENCY	EMC Insurance 4/22	18-661-6215	399.50
05/06/2022	183503	CARLSON HYDRAULICS LLC	#2011-cylinder	18-661-7201	391.61
05/06/2022	183536	VERIZON WIRELESS	Verizon 3/17-4/16/22	18-660-6105	41.45
05/06/2022	183536	VERIZON WIRELESS	Verizon 3/17-4/16/22	18-661-6105	40.01
05/06/2022	183514	FOUR STATE MAINTENANCE SUPPLY	Cups and towels	18-661-7101	94.05
05/20/2022	183637	FOUR STATE MAINTENANCE SUPPLY	Tissue	18-661-7101	47.26
05/06/2022	183518	KS RURAL WATER ASSOCIATION	Vardy-KRWA Conference	18-661-5204	210.00
05/06/2022	183518	KS RURAL WATER ASSOCIATION	Salcedo-KRWA Conference	18-661-5204	210.00
05/06/2022	183496	ACCURATE ENVIRONMENTAL INC	Sampling 4/6/22	18-660-7108	425.00
05/13/2022	183566	HACH COMPANY	Test strips	18-660-7112	173.05
05/06/2022	183496	ACCURATE ENVIRONMENTAL INC	Sampling 4/13/22	18-660-7108	425.00
05/06/2022	183521	LOCKE SUPPLY	Generator	18-660-7402	5,300.19
05/13/2022	183567	HD SUPPLY FACILITIES MAINTENANCE LTD	Sewage pump	18-660-7201	1,054.71
05/06/2022	183498	AT&T	At&T	18-660-6104	146.40
05/27/2022	183672	AMERICAN CONTROL & ENGINEERING	Troubleshoot grit chamber	18-660-6214	350.00
05/13/2022	183567	HD SUPPLY FACILITIES MAINTENANCE LTD	Safety hats	18-660-7102	169.28
05/06/2022	183527	RICKEY HAYES	Retail Development 4/22	18-201-6214	1,000.00
05/13/2022	183541	ACCURATE ENVIRONMENTAL INC	Electrode with cable	18-660-7112	465.31
05/13/2022	183576	MIKE GROVES OIL INC	Hyd oil	18-660-7200	89.95
05/20/2022	183648	MID-WEST ELECTRIC SUPPLY	Bulbs, knives	18-661-7101	184.95
05/06/2022	183521	LOCKE SUPPLY	Generator pad	18-660-7402	247.85
05/06/2022	183525	RAKIE'S OIL CO. LLC	Mower tube	18-660-7201	28.10
05/02/2022	490	BURNS & MCDONNELL/CAS CONSTURCTORS, AR...	WWTP thru 3/22	18-660-7402	463,469.04
05/13/2022	183550	CINTAS CORPORATION #451	Uniforms 4/28/22	18-660-7102	28.26
05/06/2022	183505	CINTAS CORPORATION #451	Uniforms 4/28/22	18-661-7102	10.03
05/13/2022	183571	KS GAS SERVICE	KS Gas 3/23-4/21/22	18-660-6103	1,467.40
05/13/2022	183571	KS GAS SERVICE	KS Gas 3/23-4/21/22	18-661-6103	75.95
05/27/2022	183693	HD SUPPLY FACILITIES MAINTENANCE LTD	Transmitter	18-661-7201	822.32

Monthly Expense Report

Payment Dates: 05012022 - 05312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/13/2022	183572	KS ONE-CALL SYSTEM, INC	152 locates 4/22	18-661-6214	91.20
05/27/2022	183716	QUALITY WATER SERVICE	DI Tank Service	18-660-7112	24.00
05/13/2022	183561	FINISH LINE FUELS, LLC	Fuel 4/22	18-660-7200	238.27
05/13/2022	183561	FINISH LINE FUELS, LLC	Fuel 4/22	18-661-7200	1,710.94
05/27/2022	183694	KONE INC	Elevator maint 5/22	18-660-6214	248.94
05/06/2022	183526	RANSON FINANCIAL CONSULTANTS, LLC	ARPA Reporting	18-660-7402	3,125.00
05/20/2022	183648	MID-WEST ELECTRIC SUPPLY	Paddle switch	18-661-7101	102.94
05/13/2022	183580	O'REILLY AUTO PARTS	#2043-brake shoes	18-661-7201	210.84
05/13/2022	183587	RAKIE'S OIL CO. LLC	#2043-tire repair	18-661-7201	19.00
05/27/2022	183702	MAYFIELD ELECTRIC LLC	Repair hoist	18-660-6214	225.00
05/06/2022	183523	POSTAL PRESORT, INC.	Postal Funds #4246	18-209-7110	3,000.00
05/20/2022	183640	HACH COMPANY	Grad cylinders	18-660-7112	171.95
05/13/2022	183550	CINTAS CORPORATION #451	Uniforms 5/5/22	18-660-7102	28.26
05/13/2022	183550	CINTAS CORPORATION #451	Uniforms 5/5/22	18-661-7102	10.03
05/06/2022	183532	TEXT MY GOV	Text my gov	18-209-7505	625.00
05/13/2022	183596	THE RENTAL STATION, LLC	Scissor lift	18-661-6302	69.00
05/06/2022	DFT0008450	Corporate Payment Systems	660-Coffee Pine-sol spray bottle...	18-660-7101	97.34
05/06/2022	DFT0008450	Corporate Payment Systems	660-Liquid glue tape clock	18-660-7101	15.25
05/06/2022	DFT0008450	Corporate Payment Systems	660-Printer	18-660-7504	733.95
05/06/2022	DFT0008450	Corporate Payment Systems	661-Power washer	18-661-7101	200.00
05/06/2022	DFT0008450	Corporate Payment Systems	661-4-5 gal buckets	18-661-7101	19.96
05/06/2022	DFT0008450	Corporate Payment Systems	661-Steal chain	18-661-7101	22.00
05/06/2022	DFT0008450	Corporate Payment Systems	661-Push brooms for shop	18-661-7101	20.00
05/06/2022	DFT0008450	Corporate Payment Systems	661-2-tordon weed killer	18-661-7101	33.98
05/20/2022	183652	O'REILLY AUTO PARTS	Antifreeze	18-661-7101	39.98
05/13/2022	183551	COMPLIANCEONE	Compliance One 4/22	18-661-5202	5.25
05/27/2022	183692	HACH COMPANY	Nitrogen, buffer solution	18-660-7112	143.92
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	115.85
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	8,464.97
05/20/2022	183665	TWO RIVERS COOP	RMA spray	18-661-7101	200.00
05/20/2022	183654	RAKIE'S OIL CO. LLC	#2050-tire repair	18-661-7202	22.00
05/13/2022	183553	COX COMMUNICATIONS	Cox Monthly Utility 12/21	18-660-6105	89.00
05/27/2022	183689	FASTENAL COMPANY	Gloves	18-661-7101	14.55
05/13/2022	183564	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 5/22	18-209-6214	312.50
05/13/2022	183600	UNITED AGENCY	EMC 5/22	18-660-6215	3,899.29
05/13/2022	183600	UNITED AGENCY	EMC 5/22	18-661-6215	399.50
05/20/2022	183627	CETRIX TECHNOLOGIES LLC	Nitrile gloves	18-660-7112	270.00
05/27/2022	183680	CINTAS CORPORATION #451	Uniforms 5/12/22	18-660-7102	28.26
05/27/2022	183680	CINTAS CORPORATION #451	Uniforms 5/12/22	18-661-7102	10.03
05/20/2022	183635	EVERGY KANSAS CENTRAL INC.	1601 S. M 4/14-5/12/22	18-661-6102	38.00
05/27/2022	183722	SCHMIDT & SONS	Mower-spring and belt	18-660-7201	42.84
05/27/2022	183680	CINTAS CORPORATION #451	Uniforms 5/19/22	18-660-7102	28.26
05/27/2022	183680	CINTAS CORPORATION #451	Uniforms 5/19/22	18-661-7102	10.03
05/27/2022	183670	ACCURATE ENVIRONMENTAL INC	River sample 5/5/22	18-660-7108	290.00
05/27/2022	183719	RICKEY HAYES	Retail development 5/22	18-201-6214	1,000.00
05/27/2022	183702	MAYFIELD ELECTRIC LLC	Replace float switches	18-660-6214	187.50
05/31/2022	496	BURNS & MCDONNELL/CAS CONSTURCTORS, AR...	WWTP-Construction thru 4/30/...	18-660-7402	495,031.00
05/27/2022	183722	SCHMIDT & SONS	Mower blade and oil	18-660-7201	68.58
05/27/2022	183675	BG CONSULTANTS, INC.	WWTP Construction Services	18-660-7402	24,535.40
05/27/2022	183699	LOWRY CONSTRUCTION, LLC	WWTP Administration Building	18-660-7402	83,154.72
				<b>Fund 18 - SEWER FUND Total:</b>	<b>1,110,710.24</b>

Fund: 19 - SANITATION FUND

05/06/2022	183535	UNITED AGENCY	EMC Insurance 4/22	19-541-6215	1,140.93
05/13/2022	183545	ATCO INTERNATIONAL	Gloves	19-541-7101	466.10
05/06/2022	183527	RICKEY HAYES	Retail Development 4/22	19-201-6214	1,000.00
05/13/2022	183557	DOWNING SALES & SERVICE INC	#7069-rubber strap and catch	19-541-7201	122.29
05/13/2022	183569	KEEFE PRINTING & OFFICE SUPPLY	Employee logs	19-541-7100	211.84
05/13/2022	183544	ARC DOCUMENT SOLUTIONS, LLC	April FM Billing	19-541-6214	40.22
05/13/2022	183571	KS GAS SERVICE	KS Gas 3/23-4/21/22	19-541-6103	238.16
05/13/2022	183562	FLEETPRIDE, INC.	#7069-yoke and ujoint	19-541-7201	78.37

Monthly Expense Report

Payment Dates: 05012022 - 05312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/13/2022	183579	OMAHA TRUCK CENTER INC	#7070-engine fan	19-541-7201	1,507.45
05/13/2022	183552	COWLEY CO LANDFILL	Landfill 4/22	19-541-6212	28,118.34
05/13/2022	183597	TWO RIVERS COOP	Fuel 4/22	19-541-7200	1,114.12
05/13/2022	183561	FINISH LINE FUELS, LLC	Fuel 4/22	19-541-7200	6,852.62
05/13/2022	183549	BUMPER TO BUMPER	#7062-tire valve	19-541-7201	1.52
05/06/2022	183523	POSTAL PRESORT, INC.	Postal Funds #4246	19-209-7110	2,000.00
05/13/2022	183549	BUMPER TO BUMPER	#7068-wiper blades	19-541-7201	33.68
05/06/2022	183532	TEXT MY GOV	Text my gov	19-209-7505	625.00
05/13/2022	183550	CINTAS CORPORATION #451	Uniforms 5/5/22	19-541-7102	97.91
05/13/2022	183542	AID-X PEST CONTROL INC	Spraying 5/6/22	19-541-6214	34.50
05/06/2022	DFT0008450	Corporate Payment Systems	541-Registration for Recycle con..	19-541-5204	335.00
05/06/2022	DFT0008450	Corporate Payment Systems	541-Rain suits x3	19-541-7101	194.73
05/06/2022	DFT0008450	Corporate Payment Systems	541-Rain suits x5	19-541-7101	302.27
05/06/2022	DFT0008450	Corporate Payment Systems	541-Tax charge credit	19-541-7204	-2.68
05/06/2022	DFT0008450	Corporate Payment Systems	541-Ice machine install	19-541-7204	5.19
05/06/2022	DFT0008450	Corporate Payment Systems	541-Ice machine install	19-541-7204	30.97
05/20/2022	183621	AT&T	At&t	19-541-6104	237.04
05/13/2022	183551	COMPLIANCEONE	Compliance One 4/22	19-541-5202	15.75
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	40.70
05/10/2022	183539	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	327.47
05/13/2022	183553	COX COMMUNICATIONS	Cox Monthly Utility 12/21	19-541-6105	93.87
05/13/2022	183564	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 5/22	19-209-6214	312.50
05/13/2022	183600	UNITED AGENCY	EMC 5/22	19-541-6215	1,140.93
05/20/2022	183628	CINTAS CORPORATION #451	Uniforms 5/12/22	19-541-7102	97.91
05/20/2022	183653	OVERHEAD DOOR GROUP, LLC	Replace cables on door	19-541-7204	299.16
05/27/2022	183680	CINTAS CORPORATION #451	Uniforms 5/19/22	19-541-7102	97.91
05/27/2022	183686	DOWNING SALES & SERVICE INC	#7069-strobe lights	19-541-7202	190.46
05/27/2022	183719	RICKEY HAYES	Retail development 5/22	19-201-6214	1,000.00
05/27/2022	183682	CITY OF WINFIELD	Recycling 4/22	19-541-6214	3,147.39
05/27/2022	183727	TYLER JAMES MITCHELL	#7070-inspect engine	19-541-7201	620.52
05/27/2022	183680	CINTAS CORPORATION #451	Uniforms 5/26/22	19-541-7102	99.58
				<b>Fund 19 - SANITATION FUND Total:</b>	<b>52,269.72</b>

Fund: 21 - SPECIAL STREET FUND

05/13/2022	183576	MIKE GROVES OIL INC	Diesel-	21-542-7200	120.00
05/13/2022	183554	DANIELS READY MIX, &	2nd & Spruce concrete	21-542-7205	1,120.00
05/13/2022	183554	DANIELS READY MIX, &	2nd & Spruce Concrete	21-542-7205	1,165.00
05/13/2022	183609	WOODS LUMBER COMPANY	Mortar mix	21-542-7205	4.95
05/13/2022	183554	DANIELS READY MIX, &	2nd & Spruce Concrete	21-542-7205	1,655.00
05/13/2022	183554	DANIELS READY MIX, &	2nd & Spruce Concrete	21-542-7205	1,300.00
05/13/2022	183554	DANIELS READY MIX, &	2nd & Spruce Concrete	21-542-7205	702.00
05/13/2022	183588	RED EQUIPMENT, LLC	#6040-brooms	21-542-7201	495.45
05/13/2022	183580	O'REILLY AUTO PARTS	#6040-wrench	21-542-7201	7.49
05/13/2022	183549	BUMPER TO BUMPER	#6040-adapter	21-542-7201	15.32
05/13/2022	183554	DANIELS READY MIX, &	2nd & Spuce concrete	21-542-7205	1,000.00
05/13/2022	183554	DANIELS READY MIX, &	2nd and Spruce Concrete	21-542-7205	1,060.00
05/06/2022	183525	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	18.00
05/13/2022	183597	TWO RIVERS COOP	Fuel 4/22	21-542-7200	1,114.12
05/13/2022	183604	WHITAKER AGGREGATES, INC	1" Concrete Rock	21-542-7205	887.78
05/13/2022	183561	FINISH LINE FUELS, LLC	Fuel 4/22	21-542-7200	803.41
05/06/2022	183511	ENTERPRISE FLEET MANAGEMENT, INC	Lease Payment	21-542-7202	-150.00
05/06/2022	DFT0008450	Corporate Payment Systems	542-#6030 A Gas burner ignitor ...	21-542-7201	346.72
05/06/2022	DFT0008450	Corporate Payment Systems	542-Pavestones for 2nd & Spru...	21-542-7205	670.00
05/27/2022	183717	RAKIE'S OIL CO. LLC	Trailer tire	21-542-7201	69.75
05/13/2022	183596	THE RENTAL STATION, LLC	Rebar	21-542-7205	821.64
05/20/2022	183663	TRANSYSTEMS CORPORATION	Transportation Master Plan thru..	21-542-6212	120.34
05/20/2022	183663	TRANSYSTEMS CORPORATION	Transportation Master Plan thru..	21-542-6212	4,156.19
05/27/2022	183689	FASTENAL COMPANY	Hose assembly	21-542-7201	40.50
05/27/2022	183717	RAKIE'S OIL CO. LLC	Trailer tire repair	21-542-7201	18.00
05/27/2022	183718	RED EQUIPMENT, LLC	#6041-oil filter tool	21-542-7201	60.49
05/27/2022	183722	SCHMIDT & SONS	Mower blade and oil	21-542-7201	96.83

Monthly Expense Report

Payment Dates: 05012022 - 05312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
05/27/2022	183708	MIKE GROVES OIL INC	#6020-fuel	21-542-7200	120.19
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>17,839.17</b>
<b>Fund: 44 - HEALTHCARE SALES TAX FUND</b>					
05/25/2022	494	SECURITY BANK OF KANSAS CITY	PBC Healthcare 5/22	44-100-8003	184,820.32
<b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>					<b>184,820.32</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
05/27/2022	183712	NISSEN, TIMOTHY J	NISSEN, TIMOTHY J	53-000-2066	453.00
05/27/2022	183700	MANNING, MASON RYAN	MANNING, MASON RYAN	53-000-2066	284.00
05/27/2022	183723	SEDAM, ARRON DION	SEDAM, ARRON DION	53-000-2066	750.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>1,487.00</b>
<b>Fund: 54 - EQUIPMENT RESERVE FUND</b>					
05/06/2022	183528	SCHMIDT & SONS	2022 Kubota 72" Zero-Turn Mo...	54-530-7405	16,200.00
<b>Fund 54 - EQUIPMENT RESERVE FUND Total:</b>					<b>16,200.00</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
05/27/2022	183685	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 5/22	57-100-6212	6,295.55
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>6,295.55</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
05/20/2022	183651	OFFICE OF THE ATTORNEY GENERAL	Transcript of GO 2022	68-100-9104	270.00
05/20/2022	183655	RANSON FINANCIAL CONSULTANTS, LLC	Advisory services GO 2022	68-100-9104	28,000.00
05/13/2022	183602	VOGTS-PARGA CONSTRUCTION LLC	Farmers Market	68-100-6214	22,192.25
05/20/2022	183638	GILMORE & BELL	Bond prep GO 2022	68-100-9104	24,000.00
05/20/2022	183659	STROTHER FIELD COMMISSION	Air Capital Construction services..	68-100-6212	540,000.00
05/20/2022	183657	STANDARD & POOR'S FINANCIAL SERVICES, LLC	Analytical Services GO 2022	68-100-9104	14,250.00
05/20/2022	183667	VOGTS-PARGA CONSTRUCTION LLC	Farmer's Market Pavillion thru ...	68-100-6214	29,236.75
05/27/2022	183728	VOGTS-PARGA CONSTRUCTION LLC	Farmers Market Final Payment	68-100-6214	5,728.91
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>663,677.91</b>
<b>Grand Total:</b>					<b>2,456,135.33</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	233,418.87
15 - STORMWATER FUND	40,701.62
16 - WATER FUND	128,714.93
18 - SEWER FUND	1,110,710.24
19 - SANITATION FUND	52,269.72
21 - SPECIAL STREET FUND	17,839.17
44 - HEALTHCARE SALES TAX FUND	184,820.32
53 - MUNICIPAL COURT FUND	1,487.00
54 - EQUIPMENT RESERVE FUND	16,200.00
57 - CID SALES TAX FUND	6,295.55
68 - CAPITAL IMPROVEMENT FUND	663,677.91
<b>Grand Total:</b>	<b>2,456,135.33</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	898.52
01-100-6103	Natural Gas	198.78
01-100-6212	Payments to Contractors	850.00
01-100-6215	Other Insurances	15,474.08
01-100-7301	Refunds	925.00
01-100-7303	Other Taxes/Fees	539.10
01-201-5203	Travel/ Meals/ Lodging	1,488.77
01-201-6214	Other Professional Services	4,700.00
01-201-6301	Advertising	115.00
01-201-7103	Food Supply	204.87
01-203-5202	Employment Services	37.20
01-203-5203	Travel/ Meals/ Lodging	2,563.99
01-203-5204	Training/Seminars/Confer...	255.00
01-203-5205	Dues/Memberships	118.85
01-203-6104	Telephone	307.68
01-203-6214	Other Professional Services	7,341.25
01-203-6302	Equipment Rental	26.62
01-203-7100	Office Supplies/Publicatio...	128.77
01-203-7101	Other Supplies/Tools	27.38
01-203-7102	Clothing/Uniforms	215.90
01-203-7110	Postage/Shipping	39.05
01-203-7406	Office Equipment/Furnitu...	385.00
01-203-7505	Computer Software	71.99
01-204-5204	Training/Seminars/Confer...	65.00
01-204-6104	Telephone	44.41
01-204-6213	Translation Services	254.40
01-204-7101	Other Supplies/Tools	138.40
01-205-6210	Legal Services	7,749.00
01-207-5203	Travel/ Meals/ Lodging	256.23
01-207-5204	Training/Seminars/Confer...	580.00
01-207-6104	Telephone	286.23
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	291.99
01-207-6215	Other Insurances	784.54
01-207-7101	Other Supplies/Tools	86.18
01-207-7115	Building Demolition	800.00
01-207-7200	Fuel/Oil	527.84
01-207-7504	Computer Equipment	719.95
01-207-9108	Fleet Management Lease ...	590.11
01-209-5204	Training/Seminars/Confer...	75.00
01-209-6104	Telephone	355.25
01-209-6105	Other Utility Services	1,657.63

**Account Summary**

Account Number	Account Name	Payment Amount
01-209-6211	Auditing	175.00
01-209-6214	Other Professional Services	677.16
01-209-6302	Equip Rental/Maintenanc...	709.43
01-209-7100	Office Supplies/Publicatio...	176.60
01-209-7101	Other Supplies/Tools	65.90
01-209-7504	Computer Equipment	76.66
01-209-7505	Computer Software	625.00
01-310-5201	Staffing Services	22.95
01-310-5202	Employment Services	254.70
01-310-5203	Travel/ Meals/ Lodging	23.95
01-310-5206	Employee Appreciation	322.00
01-310-6102	Electricity	853.95
01-310-6103	Natural Gas	749.11
01-310-6104	Telephone	474.08
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Services	350.40
01-310-6215	Other Insurances	3,784.66
01-310-6302	Equip Rental/Maintenanc...	247.02
01-310-7100	Office Supplies/Publicatio...	401.05
01-310-7101	Other Supplies/Tools	407.70
01-310-7102	Clothing/Uniforms	335.94
01-310-7200	Fuel/Oil	2,325.45
01-310-7201	Equipment Repair/Parts/...	424.03
01-310-7202	Motor Vehicle Repair/Par...	11,906.74
01-310-7204	Building Materials/Repairs	462.31
01-310-7402	Capital Improvement	1,795.20
01-310-7405	Machinery/Equipment	2,796.88
01-310-7504	Computer Equipment	2,287.58
01-310-7505	Computer Software	9.99
01-350-5204	Training/Seminars/Confer...	1,053.00
01-350-6223	Billing Services	3,440.64
01-350-6302	Equipment Rental	1,400.00
01-350-6303	License Fees	40.00
01-350-7109	Medical Supplies	3,274.45
01-350-7118	Training Materials	25.00
01-350-7200	Fuel/Oil	2,423.00
01-350-7202	Motor Vehicle Repair/Par...	48.54
01-421-5201	Staffing Services	3,316.08
01-421-5203	Travel/ Meals/ Lodging	5,912.64
01-421-5204	Training/Seminars/Confer...	235.00
01-421-5205	Dues/Memberships	250.00
01-421-6102	Electricity	988.14
01-421-6103	Natural Gas	236.91
01-421-6104	Telephone	474.08
01-421-6105	Other Utility Services	492.34
01-421-6213	Translation Services	145.30
01-421-6214	Other Professional Services	165.00
01-421-6215	Other Insurances	5,337.02
01-421-6222	Janitorial Services	208.53
01-421-6224	Animal Control Expense	8,375.00
01-421-7100	Office Supplies/Publicatio...	58.50
01-421-7101	Other Supplies/Tools	833.99
01-421-7102	Clothing/Uniforms	757.14
01-421-7104	Prisoner Housing	230.00
01-421-7110	Postage/Shipping	109.09
01-421-7200	Fuel/Oil	4,818.09
01-421-7201	Equipment Repair/Parts/...	757.22
01-421-7202	Motor Vehicle Repair/Par...	563.15



## Account Summary

Account Number	Account Name	Payment Amount
01-421-7204	Building Materials/Repairs	120.57
01-421-7405	Machinery/Equipment	1,941.25
01-421-7504	Computer Equipment	37.20
01-421-7505	Computer Software	2,995.00
01-421-9108	Fleet Management Lease ...	590.11
01-530-5201	Staffing Services	1,696.95
01-530-5202	Employment Services	36.75
01-530-6102	Electricity	1,651.61
01-530-6103	Natural Gas	963.71
01-530-6104	Telephone	229.21
01-530-6105	Other Utility Services	159.95
01-530-6212	Payments to Contractors	550.00
01-530-6215	Other Insurances	4,170.28
01-530-6302	Equip Rental/Maintenanc...	34.50
01-530-7101	Other Supplies/Tools	5,018.08
01-530-7102	Clothing/Uniforms	304.09
01-530-7200	Fuel/Oil	1,280.52
01-530-7201	Equipment Repair/Parts/...	1,004.23
01-530-7202	Motor Vehicle Repair/Par...	58.68
01-530-7204	Building Materials/Repairs	671.74
01-530-7205	Materials	2,577.06
01-530-7405	Machinery/Equipment	15,355.00
01-532-6102	Electricity	113.72
01-532-6104	Telephone	73.35
01-532-7106	Chemicals	16,812.00
01-532-7204	Building Materials/Repairs	1,154.95
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	375.88
01-533-6103	Natural Gas	329.90
01-533-6104	Telephone	261.31
01-533-6105	Other Utility Services	119.01
01-533-6215	Other Insurances	582.88
01-533-7101	Other Supplies/Tools	1,286.45
01-533-7102	Clothing/Uniforms	78.83
01-533-7201	Equipment Repair/Parts/...	695.85
01-542-5201	Staffing Services	5,555.36
01-542-5202	Employment Services	41.00
01-542-5203	Travel/ Meals/ Lodging	6.00
01-542-6102	Electricity	17,406.53
01-542-6103	Natural Gas	298.26
01-542-6104	Telephone	237.04
01-542-6105	Other Utility Services	93.86
01-542-6214	Other Professional Services	74.72
01-542-6215	Other Insurances	5,409.20
01-542-6302	Equip Rental/Maintenanc...	161.70
01-542-7100	Office Supplies/Publicatio...	211.84
01-542-7101	Other Supplies/Tools	670.88
01-542-7102	Clothing/Uniforms	205.50
01-542-7201	Equipment Repair/Parts/...	301.74
01-542-7204	Building Materials/Repairs	332.61
01-542-7205	Materials	1,345.90
01-542-7207	Street Flags and Signs	707.16
01-770-6102	Electricity	182.63
01-770-6103	Natural Gas	228.77
01-770-6104	Telephone	187.97
01-770-6105	Other Utility Services	106.81
01-770-7101	Other Supplies/Tools	696.10
01-770-7301	Refunds	200.00

## Account Summary

Account Number	Account Name	Payment Amount
01-774-5201	Staffing Services	994.31
01-774-6102	Electricity	973.93
01-774-6103	Natural Gas	340.42
01-774-6104	Telephone	261.31
01-774-6105	Other Utility Services	64.20
01-774-6214	Other Professional Services	143.00
01-774-6215	Other Insurances	606.06
01-774-7100	Office Supplies/Publicatio...	240.00
01-774-7101	Other Supplies/Tools	382.27
01-774-7103	Food Supply	70.78
01-774-7200	Fuel/Oil	88.01
01-774-7202	Motor Vehicle Repair/Par...	161.96
15-544-7201	Equipment Repair/Parts/...	424.12
15-544-7205	Materials	377.50
15-544-7405	Machinery/Equipment	39,900.00
16-000-1225	A/R Unapplied Credits	637.28
16-000-2025	Sales Tax Payable	2,976.05
16-201-6214	Other Professional Services	2,000.00
16-209-6214	Other Professional Services	312.50
16-209-7100	Office Supplies/Publicatio...	36.18
16-209-7110	Postage/Shipping	5,000.00
16-209-7504	Computer Equipment	98.98
16-209-7505	Computer Software	625.00
16-651-5204	Training/Seminars/Confer...	370.00
16-651-6102	Electricity	31,613.36
16-651-6103	Natural Gas	1,515.31
16-651-6104	Telephone	954.80
16-651-6215	Other Insurances	11,675.26
16-651-7100	Office Supplies/Publicatio...	571.56
16-651-7101	Other Supplies/Tools	171.02
16-651-7102	Clothing/Uniforms	131.34
16-651-7106	Chemicals	36,994.87
16-651-7110	Postage/Shipping	108.40
16-651-7200	Fuel/Oil	93.41
16-651-7201	Equipment Repair/Parts/...	2,751.43
16-653-5201	Staffing Services	473.04
16-653-5202	Employment Services	293.15
16-653-5204	Training/Seminars/Confer...	420.00
16-653-6102	Electricity	353.10
16-653-6103	Natural Gas	157.14
16-653-6104	Telephone	566.81
16-653-6105	Other Utility Services	349.06
16-653-6214	Other Professional Services	6,656.44
16-653-6215	Other Insurances	3,220.18
16-653-6302	Equip Rental/Maintenanc...	2,250.00
16-653-7100	Office Supplies/Publicatio...	80.34
16-653-7101	Other Supplies/Tools	12,330.30
16-653-7102	Clothing/Uniforms	473.67
16-653-7110	Postage/Shipping	12.00
16-653-7200	Fuel/Oil	1,255.06
16-653-7201	Equipment Repair/Parts/...	7.78
16-653-7202	Motor Vehicle Repair/Par...	358.95
16-653-7205	Materials	821.64
16-880-7302	Sales Tax Expense	-0.48
18-201-6214	Other Professional Services	2,000.00
18-209-6214	Other Professional Services	312.50
18-209-7110	Postage/Shipping	3,000.00
18-209-7505	Computer Software	625.00

**Account Summary**

Account Number	Account Name	Payment Amount
18-660-6102	Electricity	8,580.82
18-660-6103	Natural Gas	1,467.40
18-660-6104	Telephone	146.40
18-660-6105	Other Utility Services	130.45
18-660-6214	Other Professional Services	1,011.44
18-660-6215	Other Insurances	7,798.58
18-660-7101	Other Supplies/Tools	112.59
18-660-7102	Clothing/Uniforms	282.32
18-660-7108	Laboratory Tests/Evaluati...	1,140.00
18-660-7112	Laboratory Supplies	1,248.23
18-660-7200	Fuel/Oil	328.22
18-660-7201	Equipment Repair/Parts/...	1,194.23
18-660-7402	Capital Improvement	1,074,863.20
18-660-7504	Computer Equipment	733.95
18-661-5202	Employment Services	5.25
18-661-5204	Training/Seminars/Confer...	420.00
18-661-6102	Electricity	38.00
18-661-6103	Natural Gas	75.95
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	91.20
18-661-6215	Other Insurances	799.00
18-661-6302	Equip Rental/Maintenanc...	69.00
18-661-7101	Other Supplies/Tools	979.67
18-661-7102	Clothing/Uniforms	40.12
18-661-7200	Fuel/Oil	1,710.94
18-661-7201	Equipment Repair/Parts/...	1,443.77
18-661-7202	Motor Vehicle Repair/Par...	22.00
19-201-6214	Other Professional Services	2,000.00
19-209-6214	Other Professional Services	312.50
19-209-7110	Postage/Shipping	2,000.00
19-209-7505	Computer Software	625.00
19-541-5202	Employment Services	15.75
19-541-5204	Training/Seminars/Confer...	335.00
19-541-6102	Electricity	368.17
19-541-6103	Natural Gas	238.16
19-541-6104	Telephone	237.04
19-541-6105	Other Utility Services	93.87
19-541-6212	Payments to Contractors	28,118.34
19-541-6214	Other Professional Services	3,222.11
19-541-6215	Other Insurances	2,281.86
19-541-7100	Office Supplies/Publicatio...	211.84
19-541-7101	Other Supplies/Tools	963.10
19-541-7102	Clothing/Uniforms	393.31
19-541-7200	Fuel/Oil	7,966.74
19-541-7201	Equipment Repair/Parts/...	2,363.83
19-541-7202	Motor Vehicle Repair/Par...	190.46
19-541-7204	Building Materials/Repairs	332.64
21-542-6212	Payments to Contractors	4,276.53
21-542-7200	Fuel/Oil	2,157.72
21-542-7201	Equipment Repair/Parts/...	1,168.55
21-542-7202	Motor Vehicle Repair/Par...	-150.00
21-542-7205	Materials	10,386.37
44-100-8003	Transfer to Trustee	184,820.32
53-000-2066	Court Refund Payable	1,487.00
54-530-7405	Machinery/Equipment	16,200.00
57-100-6212	Payments to Contractors	6,295.55
68-100-6212	Payments to Contractors	540,000.00
68-100-6214	Other Professional Services	57,157.91

**Account Summary**

Account Number	Account Name	Payment Amount
68-100-9104	Cost of Issuance	66,520.00
	<b>Grand Total:</b>	<b>2,456,135.33</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	709,332.69
1020530	61,142.91
1025530	958,500.04
1025910	27,660.40
1044500	4,276.53
1045530	83,154.72
1045750	5,548.04
1046530	540,000.00
1046930	66,520.00
	<b>Grand Total:</b>
	<b>2,456,135.33</b>