



Payment Dates 06012022 - 06302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
06/10/2022	183820	KS MUNICIPAL UTILITIES,INC	Edwards, Tauscher CDI Instruct...	01-542-5202	500.00
06/10/2022	183846	TWO RIVERS COOP	Fuel 4/22	01-533-7200	157.89
06/24/2022	183969	Personnel Evaluation Inc	PEP billing 4/22	01-421-5201	20.00
06/10/2022	183842	TAYLOR DRUG	Oxygen	01-350-7109	70.00
06/03/2022	183751	ELITE ADVERTISING LLC	Hoodies	01-207-7102	101.00
06/24/2022	183937	AID-X PEST CONTROL INC	Spraying 5/11/22	01-421-6214	110.00
06/03/2022	183791	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/11-6/11/22	01-421-6302	638.47
06/17/2022	183929	WESTERN FIRE CHIEFS ASSOCIATION	Fire Chief Ad	01-310-6301	575.00
06/17/2022	183933	YOURMEMBERSHIP.COM, INC	Fire Chief Ad	01-310-6301	698.00
06/03/2022	183788	STAPLES BUSINESS ADVANTAGE	File pockets, box storage	01-207-7100	87.58
06/10/2022	183836	ROY RANDY SMITH	Wilson Park Sign	01-530-7205	475.00
06/17/2022	183931	WOODS LUMBER COMPANY	Mud	01-310-7402	13.46
06/10/2022	183822	Laborchex Companies	Crimechex	01-310-5202	44.40
06/10/2022	183822	Laborchex Companies	Crimechex	01-542-5202	45.90
06/03/2022	183773	MOBILE RADIO SERVICE, INC	Radio repair	01-542-7201	52.08
06/17/2022	183931	WOODS LUMBER COMPANY	Blade, 1x8s	01-310-7101	41.39
06/24/2022	183976	SHERWIN WILLIAMS CO	Paint	01-310-7402	85.35
06/10/2022	183801	BLUE RIDGE SOLUTIONS	Stainless steel cleaner	01-530-7101	334.28
06/10/2022	183801	BLUE RIDGE SOLUTIONS	Stainless steel cleaner	01-770-7101	334.28
06/03/2022	183772	MID-WEST ELECTRIC SUPPLY	Wilson-10x10x48 Raceway	01-530-7101	302.00
06/17/2022	183899	LEAGUE OF KANSAS MUNICIPALITIE	Fire Chief advertisement	01-310-6301	200.00
06/03/2022	183769	KONICA MINOLTA BUSINESS	Copier contract 5/20-6/19/22	01-203-6302	139.30
06/03/2022	183769	KONICA MINOLTA BUSINESS	Copier contract 5/20-6/19/22	01-209-6302	139.30
06/24/2022	183979	STAPLES BUSINESS ADVANTAGE	Envelopes	01-207-7100	298.91
06/03/2022	183778	PEN PUBLISHING INTERACTIVE	Spam filtering 6/22	01-209-6214	299.90
06/17/2022	183931	WOODS LUMBER COMPANY	1x6s, 2x4s for walls	01-421-7204	298.58
06/17/2022	183931	WOODS LUMBER COMPANY	Spray foam and self level top	01-310-7402	170.73
06/03/2022	183792	UNIFIRST CORPORATION	Mats 5/23/22	01-421-6222	70.51
06/10/2022	183841	STAPLES BUSINESS ADVANTAGE	Chair mat	01-310-7100	219.99
06/03/2022	183783	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/23/22	01-421-7101	66.14
06/03/2022	183782	RAKIE'S OIL CO. LLC	#7-oil change	01-421-7202	41.50
06/03/2022	183736	AT&T	At&t	01-530-6104	146.95
06/03/2022	183736	AT&T	At&t	01-532-6104	98.46
06/03/2022	183736	AT&T	At&t	01-533-6104	220.40
06/03/2022	183736	AT&T	At&t	01-770-6104	146.95
06/03/2022	183736	AT&T	At&t	01-774-6104	220.40
06/03/2022	183793	VERIZON WIRELESS	Verizon 4/24-5/23/22	01-421-6105	280.07
06/03/2022	183776	O'REILLY AUTO PARTS	Oil filter	01-533-7202	7.48
06/03/2022	183794	WALDORF-RILEY INC	AC filters	01-530-7204	27.00
06/17/2022	183931	WOODS LUMBER COMPANY	Wilson-cedar	01-530-7205	45.00
06/03/2022	183750	DETECTACHEM, INC.	Mobile detect pouches	01-421-7101	114.60
06/17/2022	183890	INTL CODE COUNCIL, INC	NEC Tabs	01-207-7100	22.50
06/03/2022	183771	LOCKE SUPPLY	Wilson-breakers	01-530-7101	1,869.81
06/03/2022	183774	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	212.50
06/10/2022	183844	THE ARNOLD GROUP	Herrill Allen labor thru 5/22/22	01-421-5201	1,186.76
06/10/2022	183844	THE ARNOLD GROUP	Butler labor thru 5/22	01-542-5201	819.73
06/10/2022	183844	THE ARNOLD GROUP	Pennington, Feasel, Fields labor ..	01-542-5201	2,723.04
06/10/2022	183844	THE ARNOLD GROUP	Butler, Novotny labor thru 5/22	01-774-5201	331.44
06/03/2022	183756	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 4/26-5/25/22	01-542-6102	23.87
06/03/2022	183780	QUALITY WATER SERVICE	Water 5/26	01-421-7101	33.00
06/03/2022	183743	CINTAS CORPORATION #451	Mats, mops,aprons 5/26/22	01-774-7101	61.01
06/03/2022	183743	CINTAS CORPORATION #451	Uniforms 5/26/22	01-530-7102	70.03
06/03/2022	183743	CINTAS CORPORATION #451	Uniforms 5/26/22	01-533-7102	19.70

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/03/2022	183783	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/22	01-530-7101	83.69
06/03/2022	183783	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/22	01-533-7101	44.59
06/03/2022	183783	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/22	01-542-7101	40.32
06/03/2022	183783	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/22	01-774-7101	55.29
06/03/2022	183783	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/22	01-203-7101	43.84
06/10/2022	183842	TAYLOR DRUG	Oxygen	01-350-7109	35.00
06/24/2022	183961	KONICA MINOLTA BUSINESS	Copier overages 4/27-5/26/22	01-207-6214	216.43
06/03/2022	183759	GALLS LLC	Uniform pants	01-421-7102	314.10
06/03/2022	183776	O'REILLY AUTO PARTS	HDW Pack	01-310-7101	9.99
06/03/2022	183768	KESTER INK	EE manuals	01-203-6214	827.37
06/03/2022	183764	INVESTIGATIONS, LLC	McNeal poly	01-421-6214	100.00
06/17/2022	183897	KONICA MINOLTA BUSINESS	Copier contract 5/27-6/26	01-207-6214	47.48
06/03/2022	183777	PATRICK T. BLATCHFORD	Blatchford Fee 5/22	01-350-6214	1,500.00
06/03/2022	183788	STAPLES BUSINESS ADVANTAGE	Office chair	01-310-7406	139.98
06/03/2022	183788	STAPLES BUSINESS ADVANTAGE	Paper tabs	01-310-7100	12.39
06/03/2022	183739	BOUND TREE MEDICAL LLC	Bandage roll	01-350-7109	42.96
06/03/2022	183792	UNIFIRST CORPORATION	Mats 5/30/22	01-421-6222	70.51
06/17/2022	183887	HINKLE LAW FIRM	Welfare benefit 5/22	01-205-6210	874.00
06/10/2022	183800	AUTOZONE	Bungees	01-542-7101	11.99
06/17/2022	183926	TWO RIVERS COOP	Medic 56 Fuel 5/22	01-350-7200	564.26
06/10/2022	183846	TWO RIVERS COOP	Fuel 5/22	01-533-7200	181.14
06/10/2022	183846	TWO RIVERS COOP	Fuel 5/22	01-530-7200	1,474.50
06/10/2022	183846	TWO RIVERS COOP	Fuel 5/22	01-774-7200	90.24
06/17/2022	183889	INFORMATION NETWORK OF KANSAS	DLR Records 5/22	01-100-6214	142.60
06/17/2022	183889	INFORMATION NETWORK OF KANSAS	DLR Records 5/22	01-542-5202	36.00
06/17/2022	183911	QUALITY WATER SERVICE	Cooler rental 5/31/22	01-421-7101	8.50
06/17/2022	183877	ED M. FELD EQUIPMENT CO, INC.	Door repair on com	01-310-7201	170.00
06/17/2022	183909	Personnel Evaluation Inc	PEP billing	01-421-6214	100.00
06/24/2022	183944	ELITE ADVERTISING LLC	Embroidery polos	01-421-7102	24.00
06/03/2022	183775	NORMAN M. IVERSON JR	Judge Fees 5/22	01-204-6403	2,020.00
06/13/2022	498	ERIC RODNEY IVERSON	Judge Fees 5/22	01-204-6403	2,020.00
06/17/2022	183872	COWLEY CO SHERIFF	Jail Fees 5/22	01-421-7104	260.00
06/06/2022	497	LARRY R. SCHWARTZ	City Attorney Fee 5/22	01-205-6210	3,500.00
06/10/2022	183814	FOUR STATE MAINTENANCE SUPPLY	Tissue, trash bags	01-530-7101	362.82
06/17/2022	183900	LEXISNEXIS RISK MANAGEMENT INC	ACA License 5/22	01-421-7505	467.94
06/24/2022	183987	WEX BANK	Fuel 5/22	01-421-7200	5,744.84
06/10/2022	183811	DOXA WAVE, LLC	Advertising 5/22	01-201-6301	115.00
06/24/2022	183978	SOUTH CENTRAL KS REG MED CTR	Adenosine, syringes	01-350-7109	343.74
06/10/2022	183843	TESTING SERVICES LIMITED LLC	TSL 5/22	01-421-5202	212.00
06/10/2022	183843	TESTING SERVICES LIMITED LLC	TSL 5/22	01-542-5202	505.00
06/17/2022	183921	SURENCY LIFE AND HEALTH	FSA fees 6/22	01-209-6214	96.10
06/10/2022	183832	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	42.00
06/17/2022	183896	KANOKLA COMMUNICATIONS	Handsets, licenses	01-310-6104	819.59
06/10/2022	183815	FOWLER VENDING CORPORATION	Towels	01-310-7101	59.14
06/10/2022	183802	BOUND TREE MEDICAL LLC	ALS pack	01-350-7109	569.99
06/03/2022	183747	COWLEY COUNTY YOUTH SERVICES	Mileage to Unlight Childrens	01-421-6214	48.72
06/10/2022	183844	THE ARNOLD GROUP	Allen, Herrill labor thru 5/29/22	01-421-5201	1,208.72
06/10/2022	183844	THE ARNOLD GROUP	Butler, Collins, Jones, Robinson ...	01-530-5201	2,598.54
06/10/2022	183844	THE ARNOLD GROUP	Pennington, Green, Fields,Robin..	01-542-5201	3,185.78
06/10/2022	183849	UNITED AGENCY	EMC 1/22	01-100-6215	7,737.04
06/10/2022	183849	UNITED AGENCY	EMC 1/22	01-207-6215	392.27
06/10/2022	183849	UNITED AGENCY	EMC 1/22	01-310-6215	1,750.33
06/10/2022	183849	UNITED AGENCY	EMC 1/22	01-421-6215	2,668.51
06/10/2022	183849	UNITED AGENCY	EMC 1/22	01-530-6215	2,085.14
06/10/2022	183849	UNITED AGENCY	EMC 1/22	01-533-6215	291.44
06/10/2022	183849	UNITED AGENCY	EMC 1/22	01-542-6215	2,704.60
06/10/2022	183849	UNITED AGENCY	EMC 1/22	01-774-6215	303.03
06/03/2022	183765	JAMES D. ROWLEY	Transport to Unlight Childrens	01-421-6214	36.00
06/03/2022	183780	QUALITY WATER SERVICE	Water 5/12/22	01-421-7101	33.00
06/17/2022	183866	CINTAS CORPORATION #451	Mats, mops,aprons 6/2/22	01-774-7101	61.01

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06/10/2022	183806	CINTAS CORPORATION #451	Mats, mops 6/2/22	01-770-7101	34.04
06/10/2022	183806	CINTAS CORPORATION #451	Uniforms 6/2/22	01-530-7102	6.00
06/10/2022	183806	CINTAS CORPORATION #451	Uniforms 6/2/22	01-542-7102	47.04
06/10/2022	183806	CINTAS CORPORATION #451	Uniforms 6/2/22	01-530-7102	70.03
06/10/2022	183806	CINTAS CORPORATION #451	Uniforms 6/2/22	01-533-7102	31.38
06/03/2022	183748	COWLEY THEATRES, LLC	Advertising 4-5/22	01-421-6301	200.00
06/03/2022	183735	AMY CARSON	Carson-deposit refund Hogan	01-100-7301	75.00
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	30.51
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	26.28
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	1,705.28
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	1,207.75
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	1,360.78
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	1,224.03
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	1,460.19
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	1,445.87
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	285.10
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	365.19
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	126.65
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	352.22
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	16,071.77
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	236.10
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	1,207.04
06/03/2022	183766	JAMES SHAWN CAMERON	Refund of EMS	01-310-7301	128.00
06/03/2022	183787	SOUTHERN KS/NORTHERN OK PEACE	SKNOPO-annual meeting	01-421-7101	120.00
06/03/2022	183789	STERICYCLE, INC.	Shredding 2/10/22	01-209-6214	127.12
06/03/2022	183789	STERICYCLE, INC.	Shredding 3/10/22	01-209-6214	127.12
06/03/2022	183789	STERICYCLE, INC.	Shredding 4/7/22	01-209-6214	127.12
06/03/2022	183789	STERICYCLE, INC.	Shredding 5/5/22	01-209-6214	127.12
06/03/2022	183782	RAKIE'S OIL CO. LLC	#5-new tires	01-421-7202	371.36
06/10/2022	183812	ENTERPRISE FLEET MANAGEMENT, INC	Lease Agreement 6/22	01-207-9108	590.11
06/10/2022	183812	ENTERPRISE FLEET MANAGEMENT, INC	Lease Agreement 6/22	01-421-9108	590.11
06/03/2022	183738	BLANCA PARRA	Parra-deposit refund AG	01-100-7301	250.00
06/03/2022	183753	ENGLISH FRAISER	Frasier deposit refund NWCC	01-770-7301	100.00
06/03/2022	183752	ELIZABETH GONZALES-CRUZ	Cruz-deposit refund AG	01-100-7301	250.00
06/03/2022	183767	JOSEPH L REISCH	Clean up 5/22	01-207-6214	501.30
06/03/2022	DFT0008480	Corporate Payment Systems	201-Jennings Hotel for Confere...	01-201-5203	261.96
06/03/2022	DFT0008480	Corporate Payment Systems	201-Drop box fee	01-201-5205	119.88
06/03/2022	DFT0008480	Corporate Payment Systems	201-Cookies for retreat	01-201-7103	42.39
06/03/2022	DFT0008480	Corporate Payment Systems	203-Frazer-hotel booking fee	01-203-5203	14.99
06/03/2022	DFT0008480	Corporate Payment Systems	203-Frazer-meal for training	01-203-5203	27.58
06/03/2022	DFT0008480	Corporate Payment Systems	203-Frazer-Hotel for training	01-203-5203	181.68
06/03/2022	DFT0008480	Corporate Payment Systems	203-Frazer-Hotel for training	01-203-5203	280.58
06/03/2022	DFT0008480	Corporate Payment Systems	203-Frazer-Conference refund	01-203-5204	-120.00
06/03/2022	DFT0008480	Corporate Payment Systems	203-Frazer-KDOC Training	01-203-5204	123.00
06/03/2022	DFT0008480	Corporate Payment Systems	203-McFarland-Cobra training	01-203-5204	150.00
06/03/2022	DFT0008480	Corporate Payment Systems	203-HR scanner	01-203-7504	999.99
06/03/2022	DFT0008480	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
06/03/2022	DFT0008480	Corporate Payment Systems	203-Go to meeting	01-203-7505	19.00
06/03/2022	DFT0008480	Corporate Payment Systems	204-Floor cleaner	01-204-7100	60.53
06/03/2022	DFT0008480	Corporate Payment Systems	207-Watts-AAKC Mean	01-207-5203	12.94
06/03/2022	DFT0008480	Corporate Payment Systems	207-Watts-AAKC Hotel	01-207-5203	186.98
06/03/2022	DFT0008480	Corporate Payment Systems	207-Haney HOA Conference	01-207-5204	100.00
06/03/2022	DFT0008480	Corporate Payment Systems	207-Bellis HOA Conference	01-207-5204	100.00
06/03/2022	DFT0008480	Corporate Payment Systems	207-Suttles-IPMC Test	01-207-5204	230.00
06/03/2022	DFT0008480	Corporate Payment Systems	207-Bellis HOA dues	01-207-5205	35.00
06/03/2022	DFT0008480	Corporate Payment Systems	207-Haney HOA dues	01-207-5205	35.00
06/03/2022	DFT0008480	Corporate Payment Systems	207-Donuts	01-207-7101	15.98
06/03/2022	DFT0008480	Corporate Payment Systems	209-Popcorn	01-209-7101	21.98
06/03/2022	DFT0008480	Corporate Payment Systems	209-Video adapters	01-209-7504	59.76
06/03/2022	DFT0008480	Corporate Payment Systems	310-Dent-Criminal History	01-310-5202	20.00

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06/03/2022	DFT0008480	Corporate Payment Systems	310-flight for Bowker to FDIC	01-310-5203	486.20
06/03/2022	DFT0008480	Corporate Payment Systems	310-cancel fee for first hotel for...	01-310-5203	100.00
06/03/2022	DFT0008480	Corporate Payment Systems	310-flight seat for Bowker	01-310-5203	25.00
06/03/2022	DFT0008480	Corporate Payment Systems	310-meal	01-310-5203	27.66
06/03/2022	DFT0008480	Corporate Payment Systems	310-meal	01-310-5203	15.57
06/03/2022	DFT0008480	Corporate Payment Systems	310-meal for Bowker	01-310-5203	13.13
06/03/2022	DFT0008480	Corporate Payment Systems	310-meal	01-310-5203	9.25
06/03/2022	DFT0008480	Corporate Payment Systems	310-Hotel for Bowker for FDIC	01-310-5203	698.49
06/03/2022	DFT0008480	Corporate Payment Systems	310-FDIC Conference	01-310-5204	714.00
06/03/2022	DFT0008480	Corporate Payment Systems	310-retirement gift cards	01-310-5206	80.00
06/03/2022	DFT0008480	Corporate Payment Systems	310-hook & loop pad	01-310-7101	13.99
06/03/2022	DFT0008480	Corporate Payment Systems	310-rake bow fiber	01-310-7101	98.97
06/03/2022	DFT0008480	Corporate Payment Systems	310-lifesavers for elementary ca...	01-310-7101	19.96
06/03/2022	DFT0008480	Corporate Payment Systems	310-toilet paper trash bags cof...	01-310-7101	120.85
06/03/2022	DFT0008480	Corporate Payment Systems	310-light bulbs for oven	01-310-7101	2.88
06/03/2022	DFT0008480	Corporate Payment Systems	310-shirts for department shirts	01-310-7102	66.28
06/03/2022	DFT0008480	Corporate Payment Systems	310-shirt for C. Timmons	01-310-7102	-5.59
06/03/2022	DFT0008480	Corporate Payment Systems	310-shipment to Weis Fire for T...	01-310-7110	11.00
06/03/2022	DFT0008480	Corporate Payment Systems	310-mailed package for Chet	01-310-7110	16.80
06/03/2022	DFT0008480	Corporate Payment Systems	310-first aid cpr video	01-310-7121	120.64
06/03/2022	DFT0008480	Corporate Payment Systems	310-cash box cardboard boxes	01-310-7121	20.86
06/03/2022	DFT0008480	Corporate Payment Systems	310-Ambulance tag	01-310-7202	39.72
06/03/2022	DFT0008480	Corporate Payment Systems	310-mineral spirits hardener	01-310-7202	49.98
06/03/2022	DFT0008480	Corporate Payment Systems	310-bulb strobe	01-310-7202	30.63
06/03/2022	DFT0008480	Corporate Payment Systems	310-siren speaker	01-310-7202	59.99
06/03/2022	DFT0008480	Corporate Payment Systems	310-Bulk Fastners	01-310-7202	7.46
06/03/2022	DFT0008480	Corporate Payment Systems	310-Maint. Hard Pk Pickup 53	01-310-7202	9.75
06/03/2022	DFT0008480	Corporate Payment Systems	310-Building repairs	01-310-7204	57.75
06/03/2022	DFT0008480	Corporate Payment Systems	310-Building repairs	01-310-7204	67.11
06/03/2022	DFT0008480	Corporate Payment Systems	310-Air vent	01-310-7204	20.89
06/03/2022	DFT0008480	Corporate Payment Systems	310-Exhaust fan	01-310-7204	54.99
06/03/2022	DFT0008480	Corporate Payment Systems	310-Plumbing repair	01-310-7204	21.58
06/03/2022	DFT0008480	Corporate Payment Systems	310-smartflo hose	01-310-7204	98.98
06/03/2022	DFT0008480	Corporate Payment Systems	310-Plumbing repair	01-310-7204	142.97
06/03/2022	DFT0008480	Corporate Payment Systems	310-Concrete x10	01-310-7205	49.90
06/03/2022	DFT0008480	Corporate Payment Systems	310-Siren for Pumper 53	01-310-7405	167.12
06/03/2022	DFT0008480	Corporate Payment Systems	310-Export software	01-310-7505	23.88
06/03/2022	DFT0008480	Corporate Payment Systems	310-monthly cricut subscription	01-310-7505	9.99
06/03/2022	DFT0008480	Corporate Payment Systems	350-text book for W. Hankins A...	01-350-7118	226.96
06/03/2022	DFT0008480	Corporate Payment Systems	350-KTag	01-350-7200	28.45
06/03/2022	DFT0008480	Corporate Payment Systems	421-Hotel for training	01-421-5203	452.97
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	32.59
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	33.05
06/03/2022	DFT0008480	Corporate Payment Systems	421-Hotel for training	01-421-5203	273.27
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	39.93
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	39.17
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	37.45
06/03/2022	DFT0008480	Corporate Payment Systems	421-Parking for training	01-421-5203	5.00
06/03/2022	DFT0008480	Corporate Payment Systems	421-Hotel for training	01-421-5203	671.03
06/03/2022	DFT0008480	Corporate Payment Systems	421-Hotel for training	01-421-5203	531.06
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	34.78
06/03/2022	DFT0008480	Corporate Payment Systems	421-Mayo credit for training	01-421-5203	-30.00
06/03/2022	DFT0008480	Corporate Payment Systems	421-Credit for Hotel tax	01-421-5203	-78.17
06/03/2022	DFT0008480	Corporate Payment Systems	421-Credit for hotel tax	01-421-5203	-78.17
06/03/2022	DFT0008480	Corporate Payment Systems	421-Credit for taxes	01-421-5203	-87.60
06/03/2022	DFT0008480	Corporate Payment Systems	421-Credit for taxes	01-421-5203	-87.60
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	37.37
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	36.36
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	29.47
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	36.64

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06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	9.52
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	36.62
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	9.43
06/03/2022	DFT0008480	Corporate Payment Systems	421-Parking for training	01-421-5203	9.00
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	8.62
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	8.00
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	15.98
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	10.75
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	13.09
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	12.90
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	12.33
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	14.01
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	19.55
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	17.54
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	17.53
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	17.41
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	16.96
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	16.12
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	31.00
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	29.63
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	28.82
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	19.55
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	11.68
06/03/2022	DFT0008480	Corporate Payment Systems	421-Meal for training	01-421-5203	27.76
06/03/2022	DFT0008480	Corporate Payment Systems	421-Tuxhorn trainin	01-421-5204	80.00
06/03/2022	DFT0008480	Corporate Payment Systems	421-Pens post its bus cards	01-421-7100	139.96
06/03/2022	DFT0008480	Corporate Payment Systems	421-Message and note pads	01-421-7100	38.53
06/03/2022	DFT0008480	Corporate Payment Systems	421-Coffee for Chamber coffee	01-421-7101	28.00
06/03/2022	DFT0008480	Corporate Payment Systems	421-Fraud Charges	01-421-7101	35.44
06/03/2022	DFT0008480	Corporate Payment Systems	421-Fraud Charges	01-421-7101	35.44
06/03/2022	DFT0008480	Corporate Payment Systems	421-Tower fan	01-421-7101	66.99
06/03/2022	DFT0008480	Corporate Payment Systems	421-Patrol bag	01-421-7101	78.12
06/03/2022	DFT0008480	Corporate Payment Systems	421-Fraud Charges	01-421-7101	-0.72
06/03/2022	DFT0008480	Corporate Payment Systems	421-Fraud Charges	01-421-7101	-37.19
06/03/2022	DFT0008480	Corporate Payment Systems	421-Donuts for Chamber coffee	01-421-7101	15.98
06/03/2022	DFT0008480	Corporate Payment Systems	421-Coffee	01-421-7101	17.96
06/03/2022	DFT0008480	Corporate Payment Systems	421-Donuts for Chamber coffee	01-421-7101	18.40
06/03/2022	DFT0008480	Corporate Payment Systems	421-Hangers	01-421-7101	19.86
06/03/2022	DFT0008480	Corporate Payment Systems	421-Fraud Charges	01-421-7101	-23.98
06/03/2022	DFT0008480	Corporate Payment Systems	421-Fraud Charges	01-421-7101	-8.99
06/03/2022	DFT0008480	Corporate Payment Systems	421-Taxes for patrol bag	01-421-7101	-6.12
06/03/2022	DFT0008480	Corporate Payment Systems	421-Cutlery	01-421-7101	12.96
06/03/2022	DFT0008480	Corporate Payment Systems	421-Refund of taxes	01-421-7102	-31.28
06/03/2022	DFT0008480	Corporate Payment Systems	421-Polo shirts	01-421-7102	26.60
06/03/2022	DFT0008480	Corporate Payment Systems	421-Postage	01-421-7110	16.05
06/03/2022	DFT0008480	Corporate Payment Systems	421-Postage	01-421-7110	8.95
06/03/2022	DFT0008480	Corporate Payment Systems	421-Postage	01-421-7110	51.90
06/03/2022	DFT0008480	Corporate Payment Systems	421-#3-oil change	01-421-7202	42.00
06/03/2022	DFT0008480	Corporate Payment Systems	421-#9-oil change	01-421-7202	42.01
06/03/2022	DFT0008480	Corporate Payment Systems	421-Jump starter	01-421-7202	179.99
06/03/2022	DFT0008480	Corporate Payment Systems	421-Elkay water bottle filling sta..	01-421-7204	973.32
06/03/2022	DFT0008480	Corporate Payment Systems	421-Jotto desk tax refund	01-421-7504	-6.05
06/03/2022	DFT0008480	Corporate Payment Systems	421-Jotto desk replacement	01-421-7504	77.16
06/03/2022	DFT0008480	Corporate Payment Systems	530-Potting soil x15	01-530-7101	74.85
06/03/2022	DFT0008480	Corporate Payment Systems	530-Flowers x 78 for downtown	01-530-7101	171.42
06/03/2022	DFT0008480	Corporate Payment Systems	530-Luncheon for Public Services	01-530-7101	111.94
06/03/2022	DFT0008480	Corporate Payment Systems	530-Adhesive glue	01-530-7101	49.96
06/03/2022	DFT0008480	Corporate Payment Systems	530-Potting soil x20	01-530-7101	99.80
06/03/2022	DFT0008480	Corporate Payment Systems	530-Mop handles	01-530-7101	33.98
06/03/2022	DFT0008480	Corporate Payment Systems	530-Measuring pitcher	01-530-7101	25.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/03/2022	DFT0008480	Corporate Payment Systems	530-Paint hose washers	01-530-7101	15.97
06/03/2022	DFT0008480	Corporate Payment Systems	530-Rain suits for employees	01-530-7101	74.00
06/03/2022	DFT0008480	Corporate Payment Systems	530-Keys for N.Rizzio	01-530-7101	2.79
06/03/2022	DFT0008480	Corporate Payment Systems	530-Flower pots x4	01-530-7101	19.96
06/03/2022	DFT0008480	Corporate Payment Systems	530-Rivets shop supply	01-530-7101	8.59
06/03/2022	DFT0008480	Corporate Payment Systems	530-Potting soil x15	01-530-7101	74.85
06/03/2022	DFT0008480	Corporate Payment Systems	530-Potting soil x15	01-530-7101	74.85
06/03/2022	DFT0008480	Corporate Payment Systems	530-Potting soil x20	01-530-7101	99.80
06/03/2022	DFT0008480	Corporate Payment Systems	530-Building keys for city hall	01-530-7101	5.58
06/03/2022	DFT0008480	Corporate Payment Systems	530-Rain suits for employees	01-530-7101	217.50
06/03/2022	DFT0008480	Corporate Payment Systems	530-Duo blade set	01-530-7201	50.84
06/03/2022	DFT0008480	Corporate Payment Systems	530-Mower belt	01-530-7201	19.99
06/03/2022	DFT0008480	Corporate Payment Systems	530-Idler pulley for mower	01-530-7201	12.99
06/03/2022	DFT0008480	Corporate Payment Systems	530-#3020 sprayer manifold	01-530-7201	26.99
06/03/2022	DFT0008480	Corporate Payment Systems	530-Weed-eater carburetor	01-530-7201	16.99
06/03/2022	DFT0008480	Corporate Payment Systems	530-Weed-eater edger blades oil	01-530-7201	38.99
06/03/2022	DFT0008480	Corporate Payment Systems	530-Plumping repairs	01-530-7204	29.98
06/03/2022	DFT0008480	Corporate Payment Systems	530-Faucet for men's restroom	01-530-7204	74.99
06/03/2022	DFT0008480	Corporate Payment Systems	532-Sunshade & mounting brac...	01-532-7101	599.96
06/03/2022	DFT0008480	Corporate Payment Systems	532-Plumbing repairs	01-532-7204	34.97
06/03/2022	DFT0008480	Corporate Payment Systems	532-Air condition-air	01-532-7204	629.99
06/03/2022	DFT0008480	Corporate Payment Systems	532-Concrete for pool base repa..	01-532-7204	19.96
06/03/2022	DFT0008480	Corporate Payment Systems	532-Repair chlorinator lines	01-532-7204	123.55
06/03/2022	DFT0008480	Corporate Payment Systems	533-Prime Membership	01-533-5205	12.59
06/03/2022	DFT0008480	Corporate Payment Systems	533-Measuring pitcher	01-533-7101	25.99
06/03/2022	DFT0008480	Corporate Payment Systems	533-60 bags of mulch for cemet...	01-533-7101	239.40
06/03/2022	DFT0008480	Corporate Payment Systems	533-Ladder	01-533-7101	139.00
06/03/2022	DFT0008480	Corporate Payment Systems	533-Luncheon for Public Services	01-533-7101	111.93
06/03/2022	DFT0008480	Corporate Payment Systems	533-Receipt books gas cans	01-533-7101	71.02
06/03/2022	DFT0008480	Corporate Payment Systems	533-Tie downs	01-533-7101	43.98
06/03/2022	DFT0008480	Corporate Payment Systems	533-Carburetor for spraying rig	01-533-7201	180.91
06/03/2022	DFT0008480	Corporate Payment Systems	533-Hose mender mower blade...	01-533-7201	42.74
06/03/2022	DFT0008480	Corporate Payment Systems	542-Knee-pads shovel rake	01-542-7101	35.94
06/03/2022	DFT0008480	Corporate Payment Systems	542-Plates bowels pens cutlery	01-542-7101	73.21
06/03/2022	DFT0008480	Corporate Payment Systems	542-Rain suits for employees	01-542-7101	74.00
06/03/2022	DFT0008480	Corporate Payment Systems	542-Rain suits for employees	01-542-7101	217.50
06/03/2022	DFT0008480	Corporate Payment Systems	542-Luncheon for Public Services	01-542-7101	111.94
06/03/2022	DFT0008480	Corporate Payment Systems	542-Mailed in a radio to be fixed	01-542-7110	6.89
06/03/2022	DFT0008480	Corporate Payment Systems	542-Traffic signal repair	01-542-7201	11.00
06/03/2022	DFT0008480	Corporate Payment Systems	542-Sprayer wands x2	01-542-7201	49.90
06/03/2022	DFT0008480	Corporate Payment Systems	542-Weed-eater cycle oil	01-542-7201	19.98
06/03/2022	DFT0008480	Corporate Payment Systems	774-Silverware holder cleaning ...	01-774-7101	121.21
06/03/2022	DFT0008480	Corporate Payment Systems	774-Storage bags markers clean...	01-774-7101	35.99
06/03/2022	DFT0008480	Corporate Payment Systems	774-Ham for pot luck	01-774-7103	58.22
06/10/2022	183813	FIRST WIRELESS, INC	Antenna end added	01-310-7405	941.21
06/10/2022	183848	UNIFIRST CORPORATION	Mats 6/6/22	01-421-6222	70.51
06/24/2022	183938	AT&T	Internet6/22	01-774-6105	64.20
06/10/2022	183830	PATTON SEPTIC INC	Port a pot cleaning 5/22	01-530-6214	550.00
06/17/2022	183882	GADES SALES COMPANY	C & KS software upgrade	01-542-7201	3,090.00
06/17/2022	183924	THE UNIVERSITY OF KANSAS	Combs-firearm school	01-421-5204	225.00
06/17/2022	183908	O'REILLY AUTO PARTS	Pumper 53-solenoid	01-530-7202	14.99
06/17/2022	183859	ARK CITY GLASS COMPANY INC	Glass table tops	01-421-7101	137.28
06/10/2022	183814	FOUR STATE MAINTENANCE SUPPLY	Towels, urinal screens	01-530-7101	84.49
06/17/2022	183865	C.W. NIELSEN MFG CORP	Lettering	01-310-7102	94.00
06/17/2022	183901	LUIS SALCEDO	Salcedo-translation 6/8/22	01-421-6213	70.00
06/17/2022	183891	INVESTIGATIONS, LLC	Avant-poly	01-421-6214	100.00
06/17/2022	183908	O'REILLY AUTO PARTS	#3351-belt, tire valve, spark plu...	01-530-7202	58.65
06/17/2022	183908	O'REILLY AUTO PARTS	Wrench and wd-40	01-533-7101	91.41
06/17/2022	183908	O'REILLY AUTO PARTS	#3351-fuel cap	01-530-7202	16.91
06/10/2022	183798	ARK CITY GREENHOUSES	Uptown flowers	01-530-7101	205.30

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06/10/2022	183798	ARK CITY GREENHOUSES	Uptown flowers	01-530-7101	22.60
06/10/2022	183798	ARK CITY GREENHOUSES	Uptown flowers	01-530-7101	70.00
06/10/2022	183798	ARK CITY GREENHOUSES	Uptown flowers	01-530-7101	9.86
06/10/2022	183798	ARK CITY GREENHOUSES	Uptown plants	01-530-7101	454.46
06/10/2022	183798	ARK CITY GREENHOUSES	Uptown flowers	01-530-7101	70.00
06/10/2022	183798	ARK CITY GREENHOUSES	Uptown flowers	01-530-7101	44.16
06/10/2022	183823	LACINDA JOHNSON	T-shirts	01-542-7102	71.98
06/17/2022	183923	THE ARNOLD GROUP	Herrill, Allen labor thru 6/5/22	01-421-5201	1,031.07
06/17/2022	183923	THE ARNOLD GROUP	Butler, Collins,Jones,Robinson I...	01-530-5201	827.13
06/17/2022	183923	THE ARNOLD GROUP	Butler, Collins,Jones,Robinson I...	01-542-5201	1,260.84
06/17/2022	183923	THE ARNOLD GROUP	Pennington,Field,Green labor th...	01-542-5201	2,161.20
06/17/2022	183868	COMPLIANCEONE	DOT charges 5/22	01-530-5202	36.75
06/17/2022	183868	COMPLIANCEONE	DOT charges 5/22	01-533-5202	10.50
06/17/2022	183868	COMPLIANCEONE	DOT charges 5/22	01-542-5202	21.00
06/10/2022	183834	ROB CARROLL'S SANDBLASTING INC	Wilson Park sign	01-530-7205	810.00
06/17/2022	183866	CINTAS CORPORATION #451	Mats, mops,aprons 6/9/22	01-774-7101	61.01
06/17/2022	183866	CINTAS CORPORATION #451	Uniforms 6/9/22	01-530-7102	6.00
06/17/2022	183866	CINTAS CORPORATION #451	Uniforms 6/9/22	01-542-7102	70.17
06/17/2022	183866	CINTAS CORPORATION #451	Uniforms 6/9/22	01-530-7102	91.49
06/17/2022	183866	CINTAS CORPORATION #451	Uniforms 6/9/22	01-533-7102	41.16
06/10/2022	183827	MTL ENTERPRISES LLC	Reimburse for paint remover	01-530-7101	48.15
06/10/2022	183824	LUIS SALCEDO	Translation 5/31/22	01-421-6213	70.00
06/10/2022	183839	SANDRA MARTINEZ	Martinez deposit refund NWCC	01-770-7301	100.00
06/10/2022	183824	LUIS SALCEDO	Interpretation 6/5/22	01-421-6213	140.00
06/17/2022	183901	LUIS SALCEDO	Salcedo translatioon 6/9/22	01-421-6213	70.00
06/10/2022	183803	BRETT L. FINNEY	Towing 5/29/22	01-421-6214	156.00
06/24/2022	183990	ZEP SALES & SERVICE	Powerhouse cleaner	01-533-7101	123.82
06/10/2022	183809	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-209-6105	1,657.63
06/10/2022	183809	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-310-6105	45.63
06/10/2022	183809	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-421-6105	188.93
06/10/2022	183809	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-530-6105	119.94
06/10/2022	183809	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-533-6105	79.00
06/10/2022	183809	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-542-6105	93.86
06/10/2022	183809	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-770-6105	106.81
06/10/2022	183846	TWO RIVERS COOP	Command 53	01-310-7200	178.79
06/10/2022	183846	TWO RIVERS COOP	Battalion 5	01-310-7200	138.87
06/10/2022	183846	TWO RIVERS COOP	Battalion 51	01-310-7200	478.54
06/10/2022	183846	TWO RIVERS COOP	Command 52	01-350-7200	150.27
06/10/2022	183846	TWO RIVERS COOP	Medic 54	01-350-7200	803.81
06/10/2022	183846	TWO RIVERS COOP	Medic 55	01-350-7200	314.22
06/10/2022	183846	TWO RIVERS COOP	Medic 57	01-350-7200	516.49
06/10/2022	183846	TWO RIVERS COOP	Tanker 51	01-310-7200	117.81
06/10/2022	183846	TWO RIVERS COOP	Pickup 51	01-310-7200	199.56
06/10/2022	183846	TWO RIVERS COOP	Engine 52	01-310-7200	249.02
06/10/2022	183846	TWO RIVERS COOP	Pickup 52	01-310-7200	67.21
06/10/2022	183846	TWO RIVERS COOP	AP 51	01-310-7200	157.37
06/10/2022	183820	KS MUNICIPAL UTILITIES,INC	Espino, Green CDL	01-542-5202	1,600.00
06/10/2022	183828	MUNICIPAL BAND	Municipal Band Contribution	01-201-6217	4,500.00
06/10/2022	183819	KS GAS SERVICE	KGas	01-100-6103	43.91
06/10/2022	183819	KS GAS SERVICE	KGas	01-310-6103	365.92
06/10/2022	183819	KS GAS SERVICE	KGas	01-421-6103	123.61
06/10/2022	183819	KS GAS SERVICE	KGas	01-530-6103	303.43
06/10/2022	183819	KS GAS SERVICE	KGas	01-533-6103	136.07
06/10/2022	183819	KS GAS SERVICE	KGas	01-542-6103	95.25
06/10/2022	183819	KS GAS SERVICE	KGas	01-770-6103	84.62
06/10/2022	183819	KS GAS SERVICE	KGas	01-774-6103	174.39
06/10/2022	183807	CLARENCE FRAZER	Frazer-mileage to KMU meeting	01-203-5203	130.26
06/10/2022	183807	CLARENCE FRAZER	Frazer mileage to WAAB meeting	01-203-5203	79.95
06/17/2022	183891	INVESTIGATIONS, LLC	Herrick-poly	01-421-6214	100.00
06/10/2022	183808	COLUMN SOFTWARE, PBC	Publishing	01-201-6301	22.01

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/10/2022	183808	COLUMN SOFTWARE, PBC	Publishing	01-207-6301	46.30
06/10/2022	183808	COLUMN SOFTWARE, PBC	Publishing	01-207-6301	39.47
06/10/2022	183808	COLUMN SOFTWARE, PBC	Publishing	01-201-6301	20.49
06/10/2022	183808	COLUMN SOFTWARE, PBC	Publishing	01-207-6301	43.26
06/10/2022	183808	COLUMN SOFTWARE, PBC	Publishing	01-207-6301	41.75
06/17/2022	183919	STAPLES BUSINESS ADVANTAGE	Dymo, labels, folders	01-207-7100	262.67
06/17/2022	183927	UNIFIRST CORPORATION	Mats 6/13/22	01-421-6222	70.51
06/17/2022	183924	THE UNIVERSITY OF KANSAS	Burr-Ks Admin Seminar	01-421-5204	350.00
06/17/2022	183913	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7101	200.00
06/24/2022	183972	RAKIE'S OIL CO. LLC	#5-alternator	01-421-7202	730.08
06/17/2022	183863	BOUND TREE MEDICAL LLC	Suction unit	01-350-7109	839.99
06/17/2022	183863	BOUND TREE MEDICAL LLC	Replacement gauge	01-350-7109	72.59
06/17/2022	183913	RAKIE'S OIL CO. LLC	#53-tire	01-310-7202	188.64
06/17/2022	183875	DANNY MEEKS	Meeks-ambulance overpayment	01-350-7301	125.00
06/17/2022	183894	JUSTIN MILLER	Miller-ambulance overpayment	01-350-7301	50.00
06/17/2022	183920	STEVEN PATE	Pate-ambulance overpayment	01-350-7301	25.00
06/17/2022	183869	CONNIE SHANKS	Shanks-ambulance overpayment	01-350-7301	934.60
06/17/2022	183915	RUBEN MARTINEZ	Martinez-ambulance overpaym...	01-350-7301	912.00
06/17/2022	183928	VIVIAN G. VELASQUEZ	Velasquez-ambulance overpay...	01-350-7301	200.00
06/17/2022	183914	RICKY SCHERMERHORN	Schermerhorn-ambulance over...	01-350-7301	75.00
06/17/2022	183922	SUSAN BUTTON	Button-ambulance overpayment	01-350-7301	65.38
06/17/2022	183860	ASHLY ROBERSON	Roberson-ambulance overpay...	01-350-7301	946.00
06/17/2022	183893	JERY HEWITT	Hewitt-ambulance overpayment	01-350-7301	653.99
06/17/2022	183892	JANE MCCORMICK	McCormick-ambulance overpa...	01-350-7301	100.00
06/24/2022	183977	SIRCHIE AQUISITION COMPANY LLC	Investigation kit	01-421-7101	306.92
06/17/2022	183882	GADES SALES COMPANY	Traffic signal controller	01-542-7201	3,141.88
06/17/2022	183925	TRESSA SHERMAN	Sherman-ambulance overpaym...	01-350-7301	30.00
06/17/2022	183924	THE UNIVERSITY OF KANSAS	Velasquez-Interviewing	01-421-5204	90.00
06/17/2022	183924	THE UNIVERSITY OF KANSAS	Douglas-Recruiting	01-421-5204	45.00
06/17/2022	183908	O'REILLY AUTO PARTS	Freon	01-542-7101	59.94
06/24/2022	183968	O'REILLY AUTO PARTS	#3077-brake pads	01-530-7202	36.03
06/17/2022	183903	MID-WEST ELECTRIC SUPPLY	Utility box	01-310-7204	5.88
06/17/2022	183931	WOODS LUMBER COMPANY	4x10s	01-532-7204	9.89
06/17/2022	183931	WOODS LUMBER COMPANY	Caulk and structolite	01-310-7402	60.01
06/17/2022	183931	WOODS LUMBER COMPANY	Double sided tape	01-542-7101	3.98
06/17/2022	183931	WOODS LUMBER COMPANY	4x8s	01-310-7402	159.87
06/17/2022	183931	WOODS LUMBER COMPANY	Caulk and 3/4 ac	01-530-7204	86.35
06/17/2022	183931	WOODS LUMBER COMPANY	Shims	01-310-7402	17.06
06/17/2022	183931	WOODS LUMBER COMPANY	Auger and gorilla glue	01-310-7402	32.38
06/17/2022	183931	WOODS LUMBER COMPANY	5 gallons compound	01-310-7402	22.46
06/17/2022	183931	WOODS LUMBER COMPANY	2x6s	01-530-7101	134.20
06/24/2022	183984	TWO RIVERS COOP	MSMA	01-530-7106	128.00
06/17/2022	183883	GENE CLEEK	Cleek-DL renewal	01-542-6303	58.76
06/17/2022	183861	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
06/17/2022	183861	AT&T MOBILITY II LLC	At&t	01-530-6104	82.48
06/17/2022	183861	AT&T MOBILITY II LLC	At&t	01-533-6104	41.24
06/17/2022	183861	AT&T MOBILITY II LLC	At&t	01-770-6104	41.24
06/17/2022	183861	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
06/17/2022	183876	DOMINGO DE LA CRUZ	De la Cruz-deposit refund AG	01-100-7301	250.00
06/24/2022	183972	RAKIE'S OIL CO. LLC	Diesel fuel 6/22	01-530-7200	614.34
06/24/2022	183972	RAKIE'S OIL CO. LLC	Diesel fuel 6/22	01-533-7200	614.34
06/17/2022	183930	WILSON, BREWER & MUNSON, PA	City Prosecutor 6/22	01-205-6210	3,750.00
06/17/2022	183902	MARLA MCFARLAND	McFarland reimburse for posta...	01-203-7110	47.31
06/17/2022	183900	LEXISNEXIS RISK MANAGEMENT INC	ACA License 3/22	01-421-7505	467.94
06/17/2022	183900	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 4/22	01-421-7505	467.94
06/17/2022	183895	KACIE GOSSELIN	Gosselin-reimburse for chairs	01-310-7101	38.00
06/17/2022	183879	FINISH LINE FUELS, LLC	Fuel 5/22	01-207-7200	226.74
06/17/2022	183873	COWLEY COURIER TRAVELER	Hiring event advertisement	01-542-6301	175.24
06/17/2022	183878	FASTENAL COMPANY	Bolts	01-530-7101	33.11
06/17/2022	183880	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 6/22	01-209-6214	312.50



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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/24/2022	183942	CINTAS CORPORATION #451	Mats, urinal screens 6/16/22	01-770-7101	34.04
06/24/2022	183942	CINTAS CORPORATION #451	Mats, mops, aprons 6/16/22	01-774-7101	61.01
06/24/2022	183942	CINTAS CORPORATION #451	Uniforms 6/16/22	01-530-7102	6.00
06/24/2022	183942	CINTAS CORPORATION #451	Uniforms 6/16/22	01-542-7102	47.04
06/24/2022	183942	CINTAS CORPORATION #451	Uniforms 6/16/22	01-530-7102	70.02
06/24/2022	183942	CINTAS CORPORATION #451	Uniforms 6/16/22	01-533-7102	19.71
06/24/2022	183981	SYMBOLARTS, LLC	Badges	01-421-7101	95.00
06/17/2022	183902	MARLA MCFARLAND	McFarland-IPMA meeting	01-203-5203	47.97
06/17/2022	183913	RAKIE'S OIL CO. LLC	#9-oil	01-421-7202	61.50
06/24/2022	183954	HOMETOWN	Deep Freeze	01-542-7101	106.00
06/17/2022	183882	GADES SALES COMPANY	Yellow, greens lens	01-542-7201	945.32
06/24/2022	183945	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 5/18-6/17/22	01-530-6102	43.23
06/24/2022	183980	SUMMIT AUTO GROUP	#13-new alternator, condensor	01-421-7202	1,497.20
06/24/2022	183972	RAKIE'S OIL CO. LLC	#9-new tires	01-421-7202	533.80
06/24/2022	183984	TWO RIVERS COOP	RMA and sprayer	01-542-7101	232.50
06/24/2022	183945	EVERGY KANSAS CENTRAL INC.	2550 Greenway 5/19-6/20/22	01-542-6102	27.00
06/24/2022	183973	RICKEY HAYES	Retail development 6/22	01-201-6214	1,000.00
06/24/2022	183949	FOWLER VENDING CORPORATION	Tissue, towels, pine sol, clorox	01-421-6222	812.45
06/24/2022	183976	SHERWIN WILLIAMS CO	PPP-paint	01-532-7204	47.70
06/24/2022	183964	MELTON INDUSTRIES, LLC	Roof Coating	01-310-7402	49,975.00
06/24/2022	183983	TWIN RIVERS DEVELOPMENTAL SUPPORTS, INC	2244 pounds shredding	01-209-6214	381.48
06/24/2022	183953	HOMEFRONT PROTECTIVE GROUP, INC,	Bennett-street legal class	01-421-5204	250.00
06/24/2022	183986	UNITED AGENCY	General Liability Audit	01-100-6215	1,659.00
06/24/2022	183942	CINTAS CORPORATION #451	Uniforms 6/23/22	01-530-7102	6.00
06/24/2022	183942	CINTAS CORPORATION #451	Uniforms 6/23/22	01-542-7102	50.38
06/24/2022	183947	FINISH LINE FUELS, LLC	Fuel 5/1-5/15/22	01-207-7200	318.17
06/24/2022	183947	FINISH LINE FUELS, LLC	Fuel 5/31-6/15/22	01-207-7200	476.80
06/24/2022	183956	ILEANA BADILLO-MOGUEL	Translation 5/24/22	01-204-6213	149.60
06/24/2022	183959	KEEFE PRINTING & OFFICE SUPPLY	MC Forms	01-204-7100	446.19
06/24/2022	183985	U.S. BANK NATIONAL ASSOCIATION	Copier contract 6/11-7/11/22	01-421-6302	638.47
06/24/2022	183944	ELITE ADVERTISING LLC	Parsons name plate	01-204-7100	30.86
06/24/2022	183989	WHITFIELD POOLS & CONSTRUCTION	Refund Fee	01-207-6212	35.00
06/24/2022	183957	INVESTIGATIONS, LLC	T. Baker poly	01-421-6214	100.00
06/24/2022	183976	SHERWIN WILLIAMS CO	Paint	01-421-7204	54.07
06/17/2022	183856	AID-X PEST CONTROL INC	Spraying 6/28/22	01-774-6214	143.00
				<b>Fund 01 - GENERAL FUND Total:</b>	<b>217,592.23</b>

Fund: 15 - STORMWATER FUND

06/10/2022	183825	MID-WEST ELECTRIC SUPPLY	Pump hose breaker	15-544-7201	516.23
06/24/2022	183965	MID-WEST ELECTRIC SUPPLY	Level control, electrode	15-544-7201	1,101.58
06/17/2022	183931	WOODS LUMBER COMPANY	Quikcrete for catch basin	15-544-7205	4.45
				<b>Fund 15 - STORMWATER FUND Total:</b>	<b>1,622.26</b>

Fund: 16 - WATER FUND

06/03/2022	183745	CORE & MAIN LP	Iperl 5/8	16-653-7101	2,545.76
06/03/2022	183794	WALDORF-RILEY INC	Filters	16-651-7201	252.00
06/03/2022	183772	MID-WEST ELECTRIC SUPPLY	Tube cutter, wire snips	16-653-7101	82.12
06/10/2022	183797	ADVANCED LAWN & LANDSCAPE LLC	Mowing 4/6 & 5/3/22	16-651-6302	580.00
06/03/2022	183784	SALINA SUPPLY COMPANY	MJ Tee	16-653-7101	223.44
06/03/2022	183784	SALINA SUPPLY COMPANY	FCC	16-653-7101	159.00
06/03/2022	183781	R E PEDROTTI CO INC	Radio communication repair	16-651-7201	645.00
06/03/2022	183795	WIN-911 SOFTWARE	Win 911 software	16-651-6302	660.00
06/03/2022	183762	HD SUPPLY FACILITIES MAINTENANCE LTD	ORP sensor	16-651-7201	2,413.42
06/03/2022	183745	CORE & MAIN LP	Transceiver repair	16-653-7201	3,517.95
06/03/2022	183745	CORE & MAIN LP	Controller	16-653-7201	1,268.51
06/03/2022	183772	MID-WEST ELECTRIC SUPPLY	Impact wrench	16-653-7101	225.00
06/03/2022	183776	O'REILLY AUTO PARTS	#1011-u joint, mini fuses	16-653-7202	32.96
06/03/2022	183757	FASTENAL COMPANY	Bolts	16-653-7101	55.35
06/03/2022	183744	CLIFFORD POWER SYSTEMS, INC.	Booster pump	16-651-7201	1,138.28
06/17/2022	183931	WOODS LUMBER COMPANY	Hex key set, utility knife	16-653-7101	17.27
06/10/2022	183838	SALINA SUPPLY COMPANY	Couplings	16-653-7101	198.61
06/17/2022	183931	WOODS LUMBER COMPANY	Allen wrench set, knives	16-653-7101	10.96

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Payment Dates: 06012022 - 06302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/03/2022	183770	KS MUNICIPAL UTILITIES,INC	Crane operator training	16-653-5204	800.00
06/03/2022	183788	STAPLES BUSINESS ADVANTAGE	Toner	16-651-7100	183.44
06/10/2022	183810	DANIELS READY MIX, &	1300 N. 2nd concrete	16-653-7205	377.50
06/03/2022	183736	AT&T	At&t	16-651-6104	295.40
06/03/2022	183779	PROVANTAGE CORPORATION	2 Surface Tablets	16-653-7504	2,789.08
06/03/2022	183786	SHERWIN WILLIAMS CO	Pail liners	16-653-7101	24.62
06/17/2022	183903	MID-WEST ELECTRIC SUPPLY	Thread plate	16-653-7101	5.24
06/10/2022	183804	BUILDING CONTROLS AND SERVICES, INC	Crankcase heater repairs	16-651-7201	1,569.17
06/03/2022	183790	TAYLOR DRUG	Cotton tips	16-651-7101	8.49
06/03/2022	183737	AUTOZONE	Battery tester	16-651-7101	4.09
06/03/2022	183776	O'REILLY AUTO PARTS	#1010-wiper blades	16-653-7202	37.38
06/03/2022	183743	CINTAS CORPORATION #451	Uniforms 5/26/22	16-651-7102	28.44
06/03/2022	183743	CINTAS CORPORATION #451	Uniforms 5/26/22	16-653-7102	96.07
06/17/2022	183916	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/22	16-653-7101	101.14
06/17/2022	183916	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/22	16-651-6214	37.39
06/24/2022	183940	B&B ELECTRIC MOTOR CO	Repairs to Well #1	16-651-7201	140.00
06/17/2022	183886	HD SUPPLY FACILITIES MAINTENANCE LTD	Safety Vests	16-653-7102	116.15
06/17/2022	183917	SALINA SUPPLY COMPANY	Bolt, couplings	16-653-7101	695.00
06/10/2022	183844	THE ARNOLD GROUP	Wells labor thru 5/22/22	16-653-5201	635.16
06/10/2022	183821	KS ONE-CALL SYSTEM, INC	134 Locates 5/22	16-653-6214	80.40
06/24/2022	183948	FOLEY INDUSTRIES	Generator-troubleshoot transfe...	16-651-7201	3,096.90
06/10/2022	183843	TESTING SERVICES LIMITED LLC	TSL 5/22	16-653-5202	212.00
06/17/2022	183862	BACKFLOW SOLUTIONS, INC.	BSI annual fee	16-653-6214	495.00
06/10/2022	183849	UNITED AGENCY	EMC 1/22	16-651-6215	5,837.63
06/10/2022	183849	UNITED AGENCY	EMC 1/22	16-653-6215	1,610.09
06/10/2022	183806	CINTAS CORPORATION #451	Uniforms 6/2/22	16-651-7102	28.62
06/10/2022	183806	CINTAS CORPORATION #451	Uniforms 6/2/22	16-653-7102	96.07
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	49.88
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	37,756.66
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	511.66
06/03/2022	183784	SALINA SUPPLY COMPANY	Saddles, FCC	16-653-7101	370.21
06/24/2022	183975	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	198.25
06/24/2022	183975	SALINA SUPPLY COMPANY	FCC	16-653-7101	300.00
06/24/2022	183975	SALINA SUPPLY COMPANY	Repair clamps and coupling	16-653-7101	774.00
06/10/2022	183812	ENTERPRISE FLEET MANAGEMENT, INC	Lease Agreement 6/22	16-100-9108	2,592.19
06/03/2022	183761	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	1,165.79
06/17/2022	183857	AMERICAN CONTROL & ENGINEERING	Troubleshoot RO motor	16-651-7201	2,130.00
06/17/2022	183857	AMERICAN CONTROL & ENGINEERING	Troubleshoot E. Chestnut gener...	16-651-7201	385.00
06/03/2022	183740	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	6,891.80
06/03/2022	DFT0008480	Corporate Payment Systems	651-Toilet cleaner batteries air f...	16-651-7101	96.92
06/03/2022	DFT0008480	Corporate Payment Systems	651-Fittings for HSP	16-651-7201	3.04
06/03/2022	DFT0008480	Corporate Payment Systems	651-F Street booster pump repa...	16-651-7201	8.34
06/03/2022	DFT0008480	Corporate Payment Systems	653-Lodging for KLEA conferenc...	16-653-5203	103.20
06/03/2022	DFT0008480	Corporate Payment Systems	653-Spark plugs spider killer	16-653-7101	22.77
06/03/2022	DFT0008480	Corporate Payment Systems	653-PVC pressure pipe	16-653-7101	18.99
06/24/2022	183939	AUTOZONE	Funnel and trans fluid	16-651-7202	18.07
06/17/2022	183897	KONICA MINOLTA BUSINESS	Copier contract 3/9-6/8/22	16-653-6302	140.88
06/24/2022	183968	O'REILLY AUTO PARTS	5 qts oil	16-653-7200	32.99
06/10/2022	183823	LACINDA JOHNSON	T-shirts	16-653-7102	41.97
06/17/2022	183923	THE ARNOLD GROUP	Pickett, wells labor thru 6/5/22	16-653-5201	919.56
06/17/2022	183868	COMPLIANCEONE	DOT charges 5/22	16-653-5202	21.00
06/17/2022	183866	CINTAS CORPORATION #451	Uniforms 6/9/22	16-651-7102	28.62
06/17/2022	183866	CINTAS CORPORATION #451	Uniforms 6/9/22	16-653-7102	96.07
06/10/2022	183797	ADVANCED LAWN & LANDSCAPE LLC	Mowing 5/12 & 5/23	16-651-6302	190.00
06/10/2022	183809	COX COMMUNICATIONS	Cox Monthly Utility 12/21	16-653-6105	109.00
06/10/2022	183851	WORTH HYDROCHEM OF OKLA., INC	WTP overheating	16-651-7201	900.48
06/24/2022	183946	FASTENAL COMPANY	Sun shield and chin strap	16-653-7101	160.25
06/10/2022	183844	THE ARNOLD GROUP	Pickett, Wells labor thru 5/29/22	16-653-5201	1,541.91
06/10/2022	183819	KS GAS SERVICE	KGas	16-651-6103	1,034.69
06/10/2022	183819	KS GAS SERVICE	KGas	16-653-6103	29.16

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/10/2022	183819	KS GAS SERVICE	KGas	16-653-6103	53.09
06/10/2022	183831	PROFESSIONAL ENGINEERING CONSU	NPZ thru 12/21	16-651-6214	2,127.19
06/10/2022	183840	SEQUOYAH HORTON	Hotron reimburse for Crane Tra...	16-653-5203	64.05
06/24/2022	183984	TWO RIVERS COOP	Bermuda seed	16-653-7101	175.00
06/17/2022	183905	MUNICIPAL SUPPLY INC	24" flat lids	16-653-7101	528.75
06/17/2022	183886	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant oil	16-653-7200	356.42
06/17/2022	183879	FINISH LINE FUELS, LLC	Fuel 5/22	16-653-7200	671.14
06/17/2022	183880	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 6/22	16-209-6214	312.50
06/24/2022	183942	CINTAS CORPORATION #451	Uniforms 6/16/22	16-651-7102	28.62
06/24/2022	183942	CINTAS CORPORATION #451	Uniforms 6/16/22	16-653-7102	86.04
06/17/2022	183910	PROFESSIONAL ENGINEERING CONSU	Water Master Plan Development	16-653-6214	2,175.00
06/24/2022	183954	HOMETOWN	Deep Freeze	16-653-7101	106.00
06/17/2022	183885	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	7,348.50
06/24/2022	183982	THE RENTAL STATION, LLC	Rebar for water cuts	16-653-7205	149.00
06/17/2022	183870	CORE & MAIN LP	8-IPEARLS Meters & 27-520M S...	16-653-7101	5,547.79
06/24/2022	183965	MID-WEST ELECTRIC SUPPLY	Chestnut booster station-Buildi...	16-651-7201	1,952.34
06/24/2022	183973	RICKEY HAYES	Retail development 6/22	16-201-6214	1,000.00
06/24/2022	183952	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	1,146.90
06/22/2022	DFT0008514	KS DEPT OF REVENUE	UB Sales Tax 05/22	16-000-2025	3,354.08
06/22/2022	DFT0008514	KS DEPT OF REVENUE	UB Sales Tax 05/22	16-880-7302	-0.43
06/24/2022	183942	CINTAS CORPORATION #451	Uniforms 6/23/22	16-653-7102	86.04
06/24/2022	183947	FINISH LINE FUELS, LLC	Fuel 5/1-5/15/22	16-651-7200	105.99
06/24/2022	183947	FINISH LINE FUELS, LLC	Fuel 5/1-5/15/22	16-653-7200	1,231.52
06/24/2022	183947	FINISH LINE FUELS, LLC	Fuel 5/31-6/15/22	16-651-7200	88.67
06/24/2022	183947	FINISH LINE FUELS, LLC	Fuel 5/31-6/15/22	16-653-7200	911.28
				<b>Fund 16 - WATER FUND Total:</b>	<b>121,674.93</b>

Fund: 18 - SEWER FUND

06/17/2022	183931	WOODS LUMBER COMPANY	Brackets and caulking	18-660-7101	11.75
06/03/2022	183772	MID-WEST ELECTRIC SUPPLY	Pocket knives	18-661-7101	39.24
06/17/2022	183931	WOODS LUMBER COMPANY	Cove base and spreader	18-660-7204	62.84
06/17/2022	183931	WOODS LUMBER COMPANY	Nails, caulk, paint brushes	18-660-7204	13.77
06/03/2022	183772	MID-WEST ELECTRIC SUPPLY	Impact wrench	18-661-7101	225.00
06/03/2022	183760	HACH COMPANY	Ammonia	18-660-7112	893.21
06/03/2022	183760	HACH COMPANY	Nitrogen	18-660-7112	141.96
06/17/2022	183931	WOODS LUMBER COMPANY	Sink, bracket	18-660-7204	200.95
06/17/2022	183931	WOODS LUMBER COMPANY	Spray paint, edging,caulking	18-660-7204	13.74
06/03/2022	183785	SCHMIDT & SONS	Kubota oil and cover	18-660-7201	38.85
06/03/2022	183770	KS MUNICIPAL UTILITIES,INC	Crane operator training	18-661-5204	800.00
06/03/2022	183762	HD SUPPLY FACILITIES MAINTENANCE LTD	Comfort matting	18-660-7112	715.80
06/24/2022	183936	ACCURATE ENVIRONMENTAL INC	River Sample 5/3/22	18-660-7108	315.00
06/03/2022	183736	AT&T	At&t	18-660-6104	89.31
06/03/2022	183736	AT&T	At&t	18-660-6104	196.62
06/03/2022	183779	PROVANTAGE CORPORATION	HPE Office Connect	18-209-7504	182.93
06/03/2022	183776	O'REILLY AUTO PARTS	Trailer light and wiring	18-660-7201	31.58
06/03/2022	183758	FOUR STATE MAINTENANCE SUPPLY	Soap	18-660-7101	4.00
06/03/2022	183733	ACCURATE ENVIRONMENTAL INC	Sampling 5/4/22	18-660-7108	425.00
06/03/2022	183776	O'REILLY AUTO PARTS	Hose clamps	18-661-7101	84.89
06/10/2022	183816	HACH COMPANY	Ammonia	18-660-7112	782.30
06/03/2022	183743	CINTAS CORPORATION #451	Uniforms 5/26/22	18-660-7102	28.44
06/03/2022	183743	CINTAS CORPORATION #451	Uniforms 5/26/22	18-661-7102	10.11
06/17/2022	183916	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/22	18-661-7101	101.15
06/10/2022	183837	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/22	18-660-6214	66.34
06/17/2022	183886	HD SUPPLY FACILITIES MAINTENANCE LTD	Safety Vests	18-661-7102	116.16
06/03/2022	183785	SCHMIDT & SONS	Oil	18-661-7200	122.50
06/10/2022	183829	O'REILLY AUTO PARTS	Wiper fluid, blue DEF	18-661-7101	35.26
06/17/2022	183884	HACH COMPANY	Drierite desiccant	18-660-7112	180.96
06/10/2022	183821	KS ONE-CALL SYSTEM, INC	134 Locates 5/22	18-661-6214	80.40
06/17/2022	183911	QUALITY WATER SERVICE	DI Tank	18-660-7112	53.00
06/24/2022	183988	WHITAKER AGGREGATES, INC	25.07 tons blue crusher	18-660-7201	225.63
06/10/2022	183833	RANDAL J. BLEVINS	Hauling gravel	18-660-6214	320.00

Monthly Expense Report

Payment Dates: 06012022 - 06302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/10/2022	183796	ACCURATE ENVIRONMENTAL INC	Sampling 5/31/22	18-660-7108	425.00
06/10/2022	183796	ACCURATE ENVIRONMENTAL INC	ME Analytical balance	18-660-7112	2,960.22
06/24/2022	183960	KONE INC	Elevator maint 6/22	18-660-6214	248.94
06/17/2022	183864	BUMPER TO BUMPER	Fill pump	18-660-7201	12.90
06/10/2022	183849	UNITED AGENCY	EMC 1/22	18-660-6215	3,899.29
06/10/2022	183849	UNITED AGENCY	EMC 1/22	18-661-6215	399.50
06/10/2022	183806	CINTAS CORPORATION #451	Uniforms 6/2/22	18-660-7102	28.26
06/10/2022	183806	CINTAS CORPORATION #451	Uniforms 6/2/22	18-661-7102	11.70
06/03/2022	183742	CATES SUPPLY INC	Nipple, elbow	18-661-7201	60.76
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	160.92
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	9,518.28
06/03/2022	DFT0008480	Corporate Payment Systems	660-Lodging for KLEA conference	18-660-5203	104.40
06/03/2022	DFT0008480	Corporate Payment Systems	660-Lodging for KLEA conference	18-660-5203	104.40
06/03/2022	DFT0008480	Corporate Payment Systems	660-Hex bolts x3	18-660-7101	23.17
06/03/2022	DFT0008480	Corporate Payment Systems	660-Paper towels pine-sol pens	18-660-7101	33.34
06/03/2022	DFT0008480	Corporate Payment Systems	660-2.5 gal Electric water heater	18-660-7204	279.99
06/03/2022	DFT0008480	Corporate Payment Systems	661-Bolts	18-661-7101	3.50
06/03/2022	DFT0008480	Corporate Payment Systems	661-5 bags of ice	18-661-7101	9.40
06/03/2022	DFT0008480	Corporate Payment Systems	661-Batteries x2	18-661-7101	36.92
06/03/2022	DFT0008480	Corporate Payment Systems	661-Hand spreader gun hose	18-661-7101	59.98
06/03/2022	DFT0008480	Corporate Payment Systems	661-#2047 battery spark plugs	18-661-7201	63.96
06/10/2022	183826	MIKE GROVES OIL INC	#2066-fuel	18-660-7201	17.54
06/10/2022	183826	MIKE GROVES OIL INC	Oil	18-660-7200	993.64
06/10/2022	183846	TWO RIVERS COOP	RMA	18-660-7201	400.00
06/24/2022	183955	IDEXX DISTRIBUTION, INC	Comparator	18-660-7112	35.59
06/10/2022	183818	KDHE-DIVISION OF HEALTH AND ENV	Bowman Laboratory Accreditati...	18-660-6303	800.00
06/17/2022	183868	COMPLIANCEONE	DOT charges 5/22	18-661-5202	5.25
06/17/2022	183866	CINTAS CORPORATION #451	Uniforms 6/9/22	18-660-7102	28.26
06/17/2022	183866	CINTAS CORPORATION #451	Uniforms 6/9/22	18-661-7102	10.03
06/10/2022	183809	COX COMMUNICATIONS	Cox Monthly Utility 12/21	18-660-6105	89.00
06/24/2022	183946	FASTENAL COMPANY	Sun shield and chin strap	18-661-7101	160.24
06/24/2022	183951	HACH COMPANY	BOD dilution, stir bar	18-660-7112	225.35
06/10/2022	183819	KS GAS SERVICE	KGas	18-660-6103	722.03
06/10/2022	183819	KS GAS SERVICE	KGas	18-661-6103	29.17
06/17/2022	183864	BUMPER TO BUMPER	Belt	18-660-7201	35.26
06/17/2022	183864	BUMPER TO BUMPER	Hose clamps	18-660-7201	9.70
06/24/2022	183946	FASTENAL COMPANY	Flashlight and gloves	18-661-7101	72.15
06/17/2022	183904	MIKE GROVES OIL INC	Diesel	18-660-7200	44.53
06/24/2022	183984	TWO RIVERS COOP	Bermuda seed	18-661-7101	175.00
06/17/2022	183906	NCH CORPORATION	All oil	18-661-7200	228.45
06/17/2022	183879	FINISH LINE FUELS, LLC	Fuel 5/22	18-660-7200	95.91
06/17/2022	183879	FINISH LINE FUELS, LLC	Fuel 5/22	18-661-7200	866.74
06/17/2022	183855	ACCURATE ENVIRONMENTAL INC	Sampling 2/9/22	18-660-7108	420.00
06/17/2022	183880	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 6/22	18-209-6214	312.50
06/17/2022	183881	FRITZ FORAGE HARVESTING, INC.	#2011-coolant tank, install shaft	18-661-7201	1,742.44
06/17/2022	183888	IDEXX DISTRIBUTION, INC	Sealer Plus,Foam Pad,QT Sealer...	18-660-7112	3,662.14
06/24/2022	183942	CINTAS CORPORATION #451	Uniforms 6/16/22	18-660-7102	28.26
06/24/2022	183942	CINTAS CORPORATION #451	Uniforms 6/16/22	18-661-7102	10.03
06/17/2022	183918	SCHMIDT & SONS	5 gallons oil	18-661-7200	385.89
06/24/2022	183973	RICKEY HAYES	Retail development 6/22	18-201-6214	1,000.00
06/24/2022	183936	ACCURATE ENVIRONMENTAL INC	Sampling 6/8/22	18-660-7108	305.00
06/24/2022	183962	KWEA	Bowman-Wastewater Certificat...	18-660-5205	50.00
06/24/2022	183971	QA BALANCE SERVICES INC	QA Annual Service	18-660-6214	543.00
06/24/2022	183942	CINTAS CORPORATION #451	Uniforms 6/23/22	18-661-7102	10.03
06/24/2022	183945	EVERGY KANSAS CENTRAL INC.	1601 S M 5/12-6/13/22	18-661-6102	157.46
06/24/2022	183947	FINISH LINE FUELS, LLC	Fuel 5/1-5/15/22	18-660-7200	122.07
06/24/2022	183947	FINISH LINE FUELS, LLC	Fuel 5/1-5/15/22	18-661-7200	547.93
06/24/2022	183947	FINISH LINE FUELS, LLC	Fuel 5/31-6/15/22	18-660-7200	208.17
06/24/2022	183947	FINISH LINE FUELS, LLC	Fuel 5/31-6/15/22	18-661-7200	856.23

Monthly Expense Report

Payment Dates: 06012022 - 06302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/27/2022	501	BURNS & MCDONNELL/CAS CONSTURCTORS, AR...	WWTP 5/22	18-660-7402	734,503.07
				<b>Fund 18 - SEWER FUND Total:</b>	<b>774,961.58</b>
<b>Fund: 19 - SANITATION FUND</b>					
06/17/2022	183931	WOODS LUMBER COMPANY	Mailbox repairs	19-541-6218	642.86
06/10/2022	183805	BUMPER TO BUMPER	Fuse	19-541-7101	21.99
06/03/2022	183773	MOBILE RADIO SERVICE, INC	Radio repair	19-541-7201	52.07
06/10/2022	183805	BUMPER TO BUMPER	#7042-oil filters	19-541-7201	43.35
06/03/2022	183741	BUMPER TO BUMPER	#7070-halogen bulb	19-541-7201	5.04
06/03/2022	183741	BUMPER TO BUMPER	#7070-headlight bulb	19-541-7201	2.98
06/03/2022	183783	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/22	19-541-7101	40.32
06/17/2022	183871	COWLEY CO LANDFILL	Landfill 5/22	19-541-6212	29,898.00
06/10/2022	183846	TWO RIVERS COOP	Fuel 5/22	19-541-7200	1,056.44
06/10/2022	183810	DANIELS READY MIX, &	Concrete 400 S. Summit	19-541-7101	1,180.00
06/17/2022	183907	OMAHA TRUCK CENTER INC	#7069-light	19-541-7201	330.44
06/10/2022	183843	TESTING SERVICES LIMITED LLC	TSL 5/22	19-541-5202	51.00
06/17/2022	183864	BUMPER TO BUMPER	#7068-oil filter	19-541-7201	76.88
06/10/2022	183849	UNITED AGENCY	EMC 1/22	19-541-6215	1,140.93
06/10/2022	183806	CINTAS CORPORATION #451	Uniforms 6/2/22	19-541-7102	97.91
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	29.67
06/03/2022	183754	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	365.20
06/17/2022	183864	BUMPER TO BUMPER	Trailer battery	19-541-7201	140.74
06/03/2022	DFT0008480	Corporate Payment Systems	541-Hotel for Recycling Confer...	19-541-5203	295.32
06/03/2022	DFT0008480	Corporate Payment Systems	541-Travel to Topeka	19-541-5203	7.75
06/03/2022	DFT0008480	Corporate Payment Systems	541-2 pairs of work gloves	19-541-7101	53.11
06/03/2022	DFT0008480	Corporate Payment Systems	541-Luncheon for Public Services	19-541-7101	111.94
06/03/2022	DFT0008480	Corporate Payment Systems	541-Gloves for sanitation crew	19-541-7101	234.00
06/03/2022	DFT0008480	Corporate Payment Systems	541-Plates bowels pens cutlery	19-541-7101	73.21
06/03/2022	DFT0008480	Corporate Payment Systems	541-Fuel for #7005	19-541-7200	89.01
06/03/2022	DFT0008480	Corporate Payment Systems	541-#7070 bulk fasteners	19-541-7201	6.32
06/10/2022	183829	O'REILLY AUTO PARTS	#7068-megacrimp and hose	19-541-7201	79.97
06/10/2022	183805	BUMPER TO BUMPER	#7062-bulb	19-541-7201	3.93
06/17/2022	183868	COMPLIANCEONE	DOT charges 5/22	19-541-5202	15.75
06/17/2022	183868	COMPLIANCEONE	DOT charges 5/22	19-541-5202	70.00
06/17/2022	183866	CINTAS CORPORATION #451	Uniforms 6/9/22	19-541-7102	119.37
06/10/2022	183809	COX COMMUNICATIONS	Cox Monthly Utility 12/21	19-541-6105	93.87
06/17/2022	183864	BUMPER TO BUMPER	#7005-oil and filter	19-541-7202	53.22
06/10/2022	183819	KS GAS SERVICE	KGas	19-541-6103	37.93
06/24/2022	183950	FRITZ FORAGE HARVESTING, INC.	#7069-turbo kit	19-541-7202	2,092.72
06/17/2022	183908	O'REILLY AUTO PARTS	Freon	19-541-7101	59.94
06/17/2022	183879	FINISH LINE FUELS, LLC	Fuel 5/22	19-541-7200	3,135.05
06/17/2022	183880	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 6/22	19-209-6214	312.50
06/24/2022	183942	CINTAS CORPORATION #451	Uniforms 6/16/22	19-541-7102	97.91
06/17/2022	183904	MIKE GROVES OIL INC	#6024-fuel	19-541-7200	135.34
06/24/2022	183954	HOMETOWN	Deep Freeze	19-541-7101	106.00
06/24/2022	183973	RICKEY HAYES	Retail development 6/22	19-201-6214	1,000.00
06/24/2022	183942	CINTAS CORPORATION #451	Uniforms 6/23/22	19-541-7102	97.91
06/24/2022	183947	FINISH LINE FUELS, LLC	Fuel 5/1-5/15/22	19-541-7200	2,753.80
06/24/2022	183947	FINISH LINE FUELS, LLC	Fuel 5/31-6/15/22	19-541-7200	3,562.73
				<b>Fund 19 - SANITATION FUND Total:</b>	<b>49,874.42</b>
<b>Fund: 21 - SPECIAL STREET FUND</b>					
06/10/2022	183810	DANIELS READY MIX, &	Concrete	21-542-7205	2,620.00
06/10/2022	183810	DANIELS READY MIX, &	Concrete 2nd & Spruce	21-542-7205	1,000.00
06/17/2022	183874	DANIELS READY MIX, &	9.5 tons hot mix	21-542-7205	712.50
06/10/2022	183845	THE RENTAL STATION, LLC	Blade	21-542-7201	199.25
06/03/2022	183757	FASTENAL COMPANY	Bolts	21-542-7201	0.55
06/10/2022	183850	WICHITA TRACTOR	Mower-drain plug, seals	21-542-7201	482.30
06/17/2022	183878	FASTENAL COMPANY	Concrete tools	21-542-7201	15.55
06/10/2022	183846	TWO RIVERS COOP	Fuel 5/22	21-542-7200	1,056.45
06/10/2022	183835	ROLLING PRAIRIE	#6040-filters	21-542-7201	37.55
06/10/2022	183850	WICHITA TRACTOR	Mower-oring	21-542-7201	4.28

Monthly Expense Report

Payment Dates: 06012022 - 06302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/17/2022	183908	O'REILLY AUTO PARTS	Spark plug for saw	21-542-7201	6.49
06/10/2022	183805	BUMPER TO BUMPER	#1138-fuses	21-542-7201	20.65
06/17/2022	183864	BUMPER TO BUMPER	#6002-battery	21-542-7201	462.26
06/10/2022	183800	AUTOZONE	Tire slime	21-542-7201	11.39
06/10/2022	183810	DANIELS READY MIX, &	2.88 tons hot mix	21-542-7205	216.00
06/17/2022	183864	BUMPER TO BUMPER	#6002-circuit tester	21-542-7201	13.80
06/17/2022	183907	OMAHA TRUCK CENTER INC	#6002-air filter	21-542-7201	10.41
06/17/2022	183931	WOODS LUMBER COMPANY	2x4s for 2nd and Spruce	21-542-7205	26.95
06/17/2022	183867	COLUMN SOFTWARE, PBC	C Street Bridge bid	21-542-7402	491.83
06/17/2022	183904	MIKE GROVES OIL INC	Diesel	21-542-7200	34.31
06/17/2022	183879	FINISH LINE FUELS, LLC	Fuel 5/22	21-542-7200	708.24
06/17/2022	183907	OMAHA TRUCK CENTER INC	#6002-pad mount	21-542-7201	576.60
06/17/2022	183904	MIKE GROVES OIL INC	Fuel	21-542-7200	128.31
06/24/2022	183982	THE RENTAL STATION, LLC	Rebar for water cuts	21-542-7205	149.00
06/24/2022	183968	O'REILLY AUTO PARTS	Mower battery	21-542-7201	132.86
06/24/2022	183966	MIKE GROVES OIL INC	#6005-fuel	21-542-7200	114.69
06/24/2022	183947	FINISH LINE FUELS, LLC	Fuel 5/1-5/15/22	21-542-7200	883.51
06/24/2022	183947	FINISH LINE FUELS, LLC	Fuel 5/31-6/15/22	21-542-7200	1,234.45
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>11,350.18</b>
<b>Fund: 23 - CONVENTION AND TOURISM FUND</b>					
06/17/2022	183912	RAINBOW FIREWORKS, INC	Fireworks	23-773-6214	9,988.56
<b>Fund 23 - CONVENTION AND TOURISM FUND Total:</b>					<b>9,988.56</b>
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>					
06/03/2022	183763	HOPE SQUAD LLC	Hope Squard 1 year	26-100-6217	3,500.00
06/17/2022	183898	LACINDA JOHNSON	Dare T-shirts	26-100-7101	1,442.85
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>4,942.85</b>
<b>Fund: 27 - PUBLIC LIBRARY FUND</b>					
06/10/2022	183799	ARKANSAS CITY PUBLIC LIBRARY	Library Distribution	27-100-8110	141,697.47
<b>Fund 27 - PUBLIC LIBRARY FUND Total:</b>					<b>141,697.47</b>
<b>Fund: 31 - LAND BANK</b>					
06/01/2022	183732	COWLEY CO TREASURER	2022 Landbank Purchases	31-100-7401	797.00
06/03/2022	183746	COWLEY CO TREASURER	Tax sale of properties	31-100-7401	213.00
<b>Fund 31 - LAND BANK Total:</b>					<b>1,010.00</b>
<b>Fund: 44 - HEALTHCARE SALES TAX FUND</b>					
06/27/2022	502	SECURITY BANK OF KANSAS CITY	Healthcare Pledge 6/22	44-100-8003	190,762.60
<b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>					<b>190,762.60</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
06/24/2022	183963	LIBERTIE MILLS	Restitution-Cowdin 4/22	53-000-2035	28.33
06/24/2022	183974	RUTH YOUNG	Restitution-Schultz 4/22	53-000-2035	73.53
06/24/2022	183967	OFFICE OF THE STATE TREASURER	MC Fees 4/22	53-000-2034	3,335.50
06/24/2022	183958	JUSTIN MILLS	Restitution-Cowdin 5/22	53-000-2035	23.90
06/24/2022	183963	LIBERTIE MILLS	Restitution-Cowdin 5/22	53-000-2035	49.36
06/24/2022	183974	RUTH YOUNG	Restitution-Schultz 5/22	53-000-2035	98.03
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>3,608.65</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
06/03/2022	183734	AIR CAPITOL CONSTRUCTION, LLC	Air Capitol Construction Services..	68-100-6212	1,251,000.00
06/10/2022	183808	COLUMN SOFTWARE, PBC	Publishing	68-100-9104	28.84
06/10/2022	183808	COLUMN SOFTWARE, PBC	Publishing	68-100-9104	28.84
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>1,251,057.68</b>
<b>Grand Total:</b>					<b>2,780,143.41</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	217,592.23
15 - STORMWATER FUND	1,622.26
16 - WATER FUND	121,674.93
18 - SEWER FUND	774,961.58
19 - SANITATION FUND	49,874.42
21 - SPECIAL STREET FUND	11,350.18
23 - CONVENTION AND TOURISM FUND	9,988.56
26 - SPECIAL ALCOHOL FUND	4,942.85
27 - PUBLIC LIBRARY FUND	141,697.47
31 - LAND BANK	1,010.00
44 - HEALTHCARE SALES TAX FUND	190,762.60
53 - MUNICIPAL COURT FUND	3,608.65
68 - CAPITAL IMPROVEMENT FUND	1,251,057.68
<b>Grand Total:</b>	<b>2,780,143.41</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,207.75
01-100-6103	Natural Gas	43.91
01-100-6214	Other Professional Services	142.60
01-100-6215	Other Insurances	9,396.04
01-100-7301	Refunds	825.00
01-201-5203	Travel/ Meals/ Lodging	261.96
01-201-5205	Dues/Memberships	119.88
01-201-6214	Other Professional Services	1,000.00
01-201-6217	Contributions	4,500.00
01-201-6301	Advertising	157.50
01-201-7103	Food Supply	42.39
01-203-5203	Travel/ Meals/ Lodging	763.01
01-203-5204	Training/Seminars/Confer...	153.00
01-203-6104	Telephone	41.24
01-203-6214	Other Professional Services	827.37
01-203-6302	Equipment Rental	139.30
01-203-7101	Other Supplies/Tools	43.84
01-203-7110	Postage/Shipping	47.31
01-203-7504	Computer Equipment	999.99
01-203-7505	Computer Software	71.99
01-204-6213	Translation Services	149.60
01-204-6403	Judge Fees	4,040.00
01-204-7100	Office Supplies/Publicatio...	537.58
01-205-6210	Legal Services	8,124.00
01-207-5203	Travel/ Meals/ Lodging	199.92
01-207-5204	Training/Seminars/Confer...	430.00
01-207-5205	Dues/Memberships	70.00
01-207-6212	Payments to Contractors	35.00
01-207-6214	Other Professional Services	765.21
01-207-6215	Other Insurances	392.27
01-207-6301	Advertising	170.78
01-207-7100	Office Supplies/Publicatio...	671.66
01-207-7101	Other Supplies/Tools	15.98
01-207-7102	Clothing/Uniforms	101.00
01-207-7200	Fuel/Oil	1,021.71
01-207-9108	Fleet Management Lease ...	590.11
01-209-6105	Other Utility Services	1,657.63
01-209-6214	Other Professional Services	1,598.46
01-209-6302	Equip Rental/Maintenanc...	139.30
01-209-7100	Office Supplies/Publicatio...	212.50

**Account Summary**

Account Number	Account Name	Payment Amount
01-209-7101	Other Supplies/Tools	21.98
01-209-7504	Computer Equipment	59.76
01-310-5202	Employment Services	64.40
01-310-5203	Travel/ Meals/ Lodging	1,375.30
01-310-5204	Training/Seminars/Confer...	714.00
01-310-5206	Employee Appreciation	80.00
01-310-6102	Electricity	1,360.78
01-310-6103	Natural Gas	365.92
01-310-6104	Telephone	819.59
01-310-6105	Other Utility Services	45.63
01-310-6215	Other Insurances	1,750.33
01-310-6301	Advertising	1,473.00
01-310-7100	Office Supplies/Publicatio...	232.38
01-310-7101	Other Supplies/Tools	405.17
01-310-7102	Clothing/Uniforms	154.69
01-310-7110	Postage/Shipping	27.80
01-310-7121	Community Risk Reduction	141.50
01-310-7200	Fuel/Oil	1,587.17
01-310-7201	Equipment Repair/Parts/...	170.00
01-310-7202	Motor Vehicle Repair/Par...	401.16
01-310-7204	Building Materials/Repairs	470.15
01-310-7205	Materials	49.90
01-310-7301	Refunds	128.00
01-310-7402	Capital Improvement	50,536.32
01-310-7405	Machinery/Equipment	1,108.33
01-310-7406	Office Equipment/Furnitu...	139.98
01-310-7505	Computer Software	33.87
01-350-6214	Other Professional Services	1,500.00
01-350-7109	Medical Supplies	1,974.27
01-350-7118	Training Materials	226.96
01-350-7200	Fuel/Oil	2,377.50
01-350-7301	Refunds	4,116.97
01-421-5201	Staffing Services	3,446.55
01-421-5202	Employment Services	212.00
01-421-5203	Travel/ Meals/ Lodging	2,342.40
01-421-5204	Training/Seminars/Confer...	1,040.00
01-421-6102	Electricity	1,224.03
01-421-6103	Natural Gas	123.61
01-421-6105	Other Utility Services	469.00
01-421-6213	Translation Services	350.00
01-421-6214	Other Professional Services	850.72
01-421-6215	Other Insurances	2,668.51
01-421-6222	Janitorial Services	1,094.49
01-421-6301	Advertising	200.00
01-421-6302	Equip Rental/Maintenanc...	1,276.94
01-421-7100	Office Supplies/Publicatio...	178.49
01-421-7101	Other Supplies/Tools	1,366.59
01-421-7102	Clothing/Uniforms	333.42
01-421-7104	Prisoner Housing	260.00
01-421-7110	Postage/Shipping	76.90
01-421-7200	Fuel/Oil	5,744.84
01-421-7202	Motor Vehicle Repair/Par...	3,541.44
01-421-7204	Building Materials/Repairs	1,325.97
01-421-7504	Computer Equipment	71.11
01-421-7505	Computer Software	1,403.82
01-421-9108	Fleet Management Lease ...	590.11
01-530-5201	Staffing Services	3,425.67
01-530-5202	Employment Services	36.75



**Account Summary**

Account Number	Account Name	Payment Amount
01-530-6102	Electricity	1,533.93
01-530-6103	Natural Gas	303.43
01-530-6104	Telephone	229.43
01-530-6105	Other Utility Services	119.94
01-530-6214	Other Professional Services	550.00
01-530-6215	Other Insurances	2,085.14
01-530-7101	Other Supplies/Tools	5,290.76
01-530-7102	Clothing/Uniforms	325.57
01-530-7106	Chemicals	128.00
01-530-7200	Fuel/Oil	2,088.84
01-530-7201	Equipment Repair/Parts/...	166.79
01-530-7202	Motor Vehicle Repair/Par...	111.59
01-530-7204	Building Materials/Repairs	218.32
01-530-7205	Materials	1,330.00
01-532-6102	Electricity	1,445.87
01-532-6104	Telephone	98.46
01-532-7101	Other Supplies/Tools	599.96
01-532-7204	Building Materials/Repairs	866.06
01-533-5202	Employment Services	10.50
01-533-5205	Dues/Memberships	12.59
01-533-6102	Electricity	285.10
01-533-6103	Natural Gas	136.07
01-533-6104	Telephone	261.64
01-533-6105	Other Utility Services	79.00
01-533-6215	Other Insurances	291.44
01-533-7101	Other Supplies/Tools	891.14
01-533-7102	Clothing/Uniforms	111.95
01-533-7200	Fuel/Oil	953.37
01-533-7201	Equipment Repair/Parts/...	223.65
01-533-7202	Motor Vehicle Repair/Par...	7.48
01-542-5201	Staffing Services	10,150.59
01-542-5202	Employment Services	2,707.90
01-542-6102	Electricity	18,698.26
01-542-6103	Natural Gas	95.25
01-542-6105	Other Utility Services	93.86
01-542-6215	Other Insurances	2,704.60
01-542-6301	Advertising	175.24
01-542-6303	License Fees	58.76
01-542-7101	Other Supplies/Tools	967.32
01-542-7102	Clothing/Uniforms	286.61
01-542-7110	Postage/Shipping	6.89
01-542-7201	Equipment Repair/Parts/...	7,310.16
01-770-6102	Electricity	236.10
01-770-6103	Natural Gas	84.62
01-770-6104	Telephone	188.19
01-770-6105	Other Utility Services	106.81
01-770-7101	Other Supplies/Tools	402.36
01-770-7301	Refunds	200.00
01-774-5201	Staffing Services	331.44
01-774-6102	Electricity	1,207.04
01-774-6103	Natural Gas	174.39
01-774-6104	Telephone	261.64
01-774-6105	Other Utility Services	64.20
01-774-6214	Other Professional Services	143.00
01-774-6215	Other Insurances	303.03
01-774-7101	Other Supplies/Tools	456.53
01-774-7103	Food Supply	58.22
01-774-7200	Fuel/Oil	90.24

## Account Summary

Account Number	Account Name	Payment Amount
15-544-7201	Equipment Repair/Parts/...	1,617.81
15-544-7205	Materials	4.45
16-000-2025	Sales Tax Payable	3,354.08
16-100-9108	Fleet Management Lease ...	2,592.19
16-201-6214	Other Professional Services	1,000.00
16-209-6214	Other Professional Services	312.50
16-651-6102	Electricity	37,806.54
16-651-6103	Natural Gas	1,034.69
16-651-6104	Telephone	295.40
16-651-6214	Other Professional Services	2,164.58
16-651-6215	Other Insurances	5,837.63
16-651-6302	Equip Rental/Maintenanc...	1,430.00
16-651-7100	Office Supplies/Publicatio...	183.44
16-651-7101	Other Supplies/Tools	109.50
16-651-7102	Clothing/Uniforms	114.30
16-651-7106	Chemicals	16,552.99
16-651-7200	Fuel/Oil	194.66
16-651-7201	Equipment Repair/Parts/...	14,633.97
16-651-7202	Motor Vehicle Repair/Par...	18.07
16-653-5201	Staffing Services	3,096.63
16-653-5202	Employment Services	233.00
16-653-5203	Travel/ Meals/ Lodging	167.25
16-653-5204	Training/Seminars/Confer...	800.00
16-653-6102	Electricity	511.66
16-653-6103	Natural Gas	82.25
16-653-6105	Other Utility Services	109.00
16-653-6214	Other Professional Services	2,750.40
16-653-6215	Other Insurances	1,610.09
16-653-6302	Equip Rental/Maintenanc...	140.88
16-653-7101	Other Supplies/Tools	12,545.52
16-653-7102	Clothing/Uniforms	618.41
16-653-7200	Fuel/Oil	3,203.35
16-653-7201	Equipment Repair/Parts/...	4,786.46
16-653-7202	Motor Vehicle Repair/Par...	70.34
16-653-7205	Materials	526.50
16-653-7504	Computer Equipment	2,789.08
16-880-7302	Sales Tax Expense	-0.43
18-201-6214	Other Professional Services	1,000.00
18-209-6214	Other Professional Services	312.50
18-209-7504	Computer Equipment	182.93
18-660-5203	Travel/ Meals/ Lodging	208.80
18-660-5205	Dues/Memberships	50.00
18-660-6102	Electricity	9,679.20
18-660-6103	Natural Gas	722.03
18-660-6104	Telephone	285.93
18-660-6105	Other Utility Services	89.00
18-660-6214	Other Professional Services	1,178.28
18-660-6215	Other Insurances	3,899.29
18-660-6303	License Fees	800.00
18-660-7101	Other Supplies/Tools	72.26
18-660-7102	Clothing/Uniforms	113.22
18-660-7108	Laboratory Tests/Evaluati...	1,890.00
18-660-7112	Laboratory Supplies	9,650.53
18-660-7200	Fuel/Oil	1,464.32
18-660-7201	Equipment Repair/Parts/...	771.46
18-660-7204	Building Materials/Repairs	571.29
18-660-7402	Capital Improvement	734,503.07
18-661-5202	Employment Services	5.25

**Account Summary**

Account Number	Account Name	Payment Amount
18-661-5204	Training/Seminars/Confer...	800.00
18-661-6102	Electricity	157.46
18-661-6103	Natural Gas	29.17
18-661-6214	Other Professional Services	80.40
18-661-6215	Other Insurances	399.50
18-661-7101	Other Supplies/Tools	1,002.73
18-661-7102	Clothing/Uniforms	168.06
18-661-7200	Fuel/Oil	3,007.74
18-661-7201	Equipment Repair/Parts/...	1,867.16
19-201-6214	Other Professional Services	1,000.00
19-209-6214	Other Professional Services	312.50
19-541-5202	Employment Services	136.75
19-541-5203	Travel/ Meals/ Lodging	303.07
19-541-6102	Electricity	394.87
19-541-6103	Natural Gas	37.93
19-541-6105	Other Utility Services	93.87
19-541-6212	Payments to Contractors	29,898.00
19-541-6215	Other Insurances	1,140.93
19-541-6218	Claims/Losses	642.86
19-541-7101	Other Supplies/Tools	1,880.51
19-541-7102	Clothing/Uniforms	413.10
19-541-7200	Fuel/Oil	10,732.37
19-541-7201	Equipment Repair/Parts/...	741.72
19-541-7202	Motor Vehicle Repair/Par...	2,145.94
21-542-7200	Fuel/Oil	4,159.96
21-542-7201	Equipment Repair/Parts/...	1,973.94
21-542-7205	Materials	4,724.45
21-542-7402	Capital Improvement	491.83
23-773-6214	Other Professional Services	9,988.56
26-100-6217	Contributions	3,500.00
26-100-7101	Other Supplies/Tools	1,442.85
27-100-8110	Distribution to Other Age...	141,697.47
31-100-7401	Land/Easments/ROW	1,010.00
44-100-8003	Transfer to Trustee	190,762.60
53-000-2034	KS State Treasurer Payable	3,335.50
53-000-2035	Restitution Payable	273.15
68-100-6212	Payments to Contractors	1,251,000.00
68-100-9104	Cost of Issuance	57.68
	<b>Grand Total:</b>	<b>2,780,143.41</b>

**Project Account Summary**

Project Account Key	Payment Amount	
**None**	789,791.83	
1020530	2,171.81	
1025530	734,503.07	
1029510	2,127.19	
1042510	491.83	
1046530	1,251,000.00	
1046930	57.68	
	<b>Grand Total:</b>	<b>2,780,143.41</b>