



Payment Dates 04012023 - 04302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
04/14/2023	186410	CINTAS CORPORATION #451	Mats, mops 1/23/23	01-770-7101	35.53
04/14/2023	186410	CINTAS CORPORATION #451	Mats, mops,aprons 1/26/23	01-774-7101	61.01
04/14/2023	186410	CINTAS CORPORATION #451	Mats, mops 1/26/23	01-770-7101	35.53
04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 1/26/23	01-530-7102	60.63
04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 1/26/23	01-533-7102	19.70
04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 2/2/23	01-530-7102	6.00
04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 2/2/23	01-542-7102	100.37
04/14/2023	186443	O'REILLY AUTO PARTS	Oil filter	01-310-7202	15.86
04/21/2023	186520	WOODS LUMBER COMPANY	2x4s	01-530-7205	15.90
04/21/2023	186520	WOODS LUMBER COMPANY	2x8s	01-530-7205	33.85
04/21/2023	186520	WOODS LUMBER COMPANY	Trim	01-310-7204	5.28
04/21/2023	186520	WOODS LUMBER COMPANY	Bench repair	01-530-7205	37.90
04/07/2023	186324	AMAZON.COM SALES INC.	Document holder	01-204-7100	19.79
04/21/2023	186520	WOODS LUMBER COMPANY	2x4 and 1x10	01-310-7204	29.45
04/07/2023	186396	WOODS LUMBER COMPANY	Shark bite	01-310-7204	12.99
04/21/2023	186520	WOODS LUMBER COMPANY	SC-siding and corner	01-774-7204	855.50
04/14/2023	186436	Laborchex Companies	Crimechex 3/23	01-203-5202	22.95
04/14/2023	186436	Laborchex Companies	Crimechex 3/23	01-207-5202	104.25
04/14/2023	186436	Laborchex Companies	Crimechex 3/23	01-310-5202	159.15
04/21/2023	186520	WOODS LUMBER COMPANY	SC-trim	01-774-7204	51.95
04/07/2023	186386	STERICYCLE, INC.	Shredding 3/1/23	01-209-6214	151.57
04/21/2023	186520	WOODS LUMBER COMPANY	4x8s for roof	01-774-7204	117.70
04/07/2023	186378	RED BUD SUPPLY, INC	48 pair safety glasses	01-542-7101	138.04
04/21/2023	186520	WOODS LUMBER COMPANY	Washers and bits for signs	01-542-7207	10.03
04/07/2023	186336	CENTRAL POWER SYSTEMS & SERVIC	Generator Maint	01-421-7201	275.00
04/07/2023	186375	PEN PUBLISHING INTERACTIVE	Spam filtering 4/22	01-209-6214	299.90
04/21/2023	186520	WOODS LUMBER COMPANY	SC-coil trim	01-774-7201	147.95
04/14/2023	186408	BUMPER TO BUMPER	Tire valve tool	01-542-7101	5.49
04/07/2023	186327	ARMSCOR CARTRIDGE INCORPORATED	Target and Buck rounds	01-421-7405	1,300.00
04/07/2023	186328	AT&T	AT&T	01-207-6104	71.13
04/07/2023	186328	AT&T	AT&T	01-530-6104	164.11
04/07/2023	186328	AT&T	AT&T	01-532-6104	82.05
04/07/2023	186328	AT&T	AT&T	01-533-6104	246.16
04/07/2023	186328	AT&T	AT&T	01-770-6104	164.11
04/07/2023	186328	AT&T	AT&T	01-774-6104	246.16
04/07/2023	186393	VERIZON WIRELESS	Verizon 2/24-3/23/23	01-421-6105	669.25
04/07/2023	186373	O'REILLY AUTO PARTS	Battery	01-533-7201	56.93
04/07/2023	186341	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunlight	01-421-5203	53.05
04/07/2023	186361	JAMES D. ROWLEY	Rowley-transport to Sunlight	01-421-6214	36.73
04/14/2023	186432	KONICA MINOLTA BUSINESS	Copier overages 2/27-3/26/23	01-207-6214	75.33
04/07/2023	186371	MID-WEST ELECTRIC SUPPLY	Receptacles	01-530-7204	3.51
04/14/2023	186432	KONICA MINOLTA BUSINESS	Copier contract 3/27-4/26/23	01-207-6214	47.48
04/07/2023	186373	O'REILLY AUTO PARTS	Sanding discs	01-533-7201	110.24
04/07/2023	186371	MID-WEST ELECTRIC SUPPLY	Wilson-Duplex GFC	01-530-7204	98.00
04/07/2023	186389	TWO RIVERS COOP	Weed killer	01-533-7101	500.00
04/07/2023	186349	EVERGY KANSAS CENTRAL INC.	325 S A 2/26-3/27/23	01-542-6102	13.90
04/07/2023	186332	BOUND TREE MEDICAL LLC	Lancets, electrodes, catheters	01-350-7109	985.23
04/07/2023	186373	O'REILLY AUTO PARTS	Sanding discs	01-533-7201	6.95
04/07/2023	186334	BUMPER TO BUMPER	P55-tire repair kit	01-310-7202	7.08
04/07/2023	186329	AUTOZONE	Eraser wheel	01-310-7202	39.19
04/07/2023	186324	AMAZON.COM SALES INC.	key for towel holder	01-421-7100	31.27
04/07/2023	186364	KEEFE PRINTING & OFFICE SUPPLY	Timecard perf	01-209-7100	20.35
04/07/2023	186392	UTILITY CONSULTANTS INC	Pre-empoly testing	01-310-5202	110.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/07/2023	186338	CITY/COWLEY COUNTY HEALTH DEPT	2023 2nd Qtr Contribution	01-201-6217	4,300.00
04/07/2023	186332	BOUND TREE MEDICAL LLC	Tourniquets	01-350-7109	287.94
04/28/2023	186570	PROVANTAGE CORPORATION	Sonicwall	01-421-7504	1,060.00
04/07/2023	186324	AMAZON.COM SALES INC.	Chargers	01-421-7101	17.90
04/07/2023	186387	THE ARNOLD GROUP	Herrill, Trimbath labor thru 3/2...	01-421-5201	939.71
04/07/2023	186387	THE ARNOLD GROUP	Collins labor thru 3/26/23	01-542-5201	478.74
04/07/2023	186387	THE ARNOLD GROUP	Fields labor thru 3/26/23	01-542-5201	461.44
04/07/2023	186387	THE ARNOLD GROUP	Turner labor thru 3/30/23	01-542-5201	490.59
04/07/2023	186377	RAKIE'S OIL CO. LLC	#53-o-ring and tire repair	01-310-7202	98.45
04/07/2023	186349	EVERGY KANSAS CENTRAL INC.	315 w. pIERCE 3/1-3/30/23	01-542-6102	26.22
04/07/2023	186337	CINTAS CORPORATION #451	Mats, mops,aprons 3/30/23	01-774-7101	63.10
04/07/2023	186337	CINTAS CORPORATION #451	Uniforms 3/30/23	01-530-7102	70.38
04/07/2023	186337	CINTAS CORPORATION #451	Uniforms 3/30/23	01-533-7102	19.70
04/14/2023	186453	SUMMIT AUTO GROUP	Durango=headlamp connectors	01-421-7202	348.35
04/14/2023	186419	ENVIROSAFETY PRODUCTS	Hose	01-310-7405	4,500.00
04/07/2023	186332	BOUND TREE MEDICAL LLC	Adult covers	01-350-7109	42.76
04/14/2023	186457	TYLER TECHNOLOGIES INC	UB notification 3/23	01-209-6214	204.40
04/07/2023	186373	O'REILLY AUTO PARTS	P51-air filter	01-310-7202	112.95
04/07/2023	186334	BUMPER TO BUMPER	Wire clamp	01-310-7202	3.11
04/07/2023	186368	MAHANEY, A TECTA AMERICA COMPANY LLC	Repair roof	01-774-7204	120.00
04/21/2023	186504	MID-STATES ORGANIZED CRIME INFORMATION ...	MOCIC dues 2023	01-421-5205	200.00
04/21/2023	186511	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	797.73
04/14/2023	186404	AT&T MOBILITY II LLC	At&t 3/23	01-203-6104	41.24
04/14/2023	186404	AT&T MOBILITY II LLC	At&t 3/23	01-530-6104	82.48
04/14/2023	186404	AT&T MOBILITY II LLC	At&t 3/23	01-533-6104	41.24
04/14/2023	186404	AT&T MOBILITY II LLC	At&t 3/23	01-770-6104	41.24
04/14/2023	186404	AT&T MOBILITY II LLC	At&t 3/23	01-774-6104	41.24
04/21/2023	186488	COMPLIANCEONE	Compliance One 3/23	01-530-5202	42.35
04/21/2023	186488	COMPLIANCEONE	Compliance One 3/23	01-533-5202	12.10
04/21/2023	186488	COMPLIANCEONE	Compliance One 3/23	01-542-5202	36.30
04/03/2023	557	ERIC RODNEY IVERSON	Iverson fees 3/23	01-204-6403	2,020.00
04/10/2023	559	LARRY R. SCHWARTZ	City Attoney 3/23	01-205-6210	3,635.00
04/21/2023	186489	COWLEY CO SHERIFF	Jail Fees 3/23	01-421-7104	340.00
04/14/2023	186444	Personnel Evaluation Inc	PEP 3/23	01-421-6214	50.00
04/07/2023	186366	KS GAS SERVICE	KGas	01-100-6103	419.92
04/07/2023	186366	KS GAS SERVICE	KGas	01-310-6103	1,385.62
04/07/2023	186366	KS GAS SERVICE	KGas	01-421-6103	358.34
04/07/2023	186366	KS GAS SERVICE	KGas	01-530-6103	2,474.96
04/07/2023	186366	KS GAS SERVICE	KGas	01-533-6103	1,198.89
04/07/2023	186366	KS GAS SERVICE	KGas	01-542-6103	506.08
04/07/2023	186366	KS GAS SERVICE	KGas	01-770-6103	457.42
04/07/2023	186366	KS GAS SERVICE	KGas	01-774-6103	703.49
04/07/2023	186346	ELITE ADVERTISING LLC	Fleece jackets	01-310-7102	124.00
04/14/2023	186439	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 3/23	01-421-7505	486.66
04/07/2023	186345	DOXA WAVE, LLC	Radio advertising 3/23	01-201-6301	115.00
04/14/2023	186455	TWO RIVERS COOP	190112	01-310-7200	55.09
04/14/2023	186455	TWO RIVERS COOP	190134	01-310-7200	79.47
04/14/2023	186455	TWO RIVERS COOP	190199	01-310-7200	81.72
04/14/2023	186455	TWO RIVERS COOP	190103	01-310-7200	128.82
04/14/2023	186455	TWO RIVERS COOP	190190	01-310-7200	306.82
04/14/2023	186455	TWO RIVERS COOP	190157	01-310-7200	136.62
04/14/2023	186455	TWO RIVERS COOP	190192	01-310-7200	138.38
04/14/2023	186455	TWO RIVERS COOP	190172	01-310-7200	304.62
04/14/2023	186455	TWO RIVERS COOP	190175	01-310-7200	189.87
04/14/2023	186455	TWO RIVERS COOP	190161	01-310-7200	250.70
04/14/2023	186455	TWO RIVERS COOP	190146	01-350-7200	472.27
04/14/2023	186455	TWO RIVERS COOP	190154	01-350-7200	254.61
04/14/2023	186455	TWO RIVERS COOP	190142	01-350-7200	249.68
04/14/2023	186455	TWO RIVERS COOP	190139	01-350-7200	271.97
04/07/2023	186347	EMPAC INC	EAP 2nd Qtr	01-203-5205	750.48

Monthly Expense Report

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04/07/2023	186324	AMAZON.COM SALES INC.	Diploma covers	01-421-7100	89.80
04/07/2023	186365	KELLI WHEELER	Wheeler-deposit refund Hogan	01-100-7301	75.00
04/07/2023	186388	THE RENTAL STATION, LLC	Scaffolding	01-530-6302	63.25
04/07/2023	186324	AMAZON.COM SALES INC.	Sharpies, dry erase	01-421-7100	29.60
04/07/2023	186374	PATTON SEPTIC INC	Porta pot service 3/23	01-530-6212	650.00
04/07/2023	186391	UNIFIRST CORPORATION	Mats 4/3/23	01-421-6222	69.77
04/07/2023	186377	RAKIE'S OIL CO. LLC	Charger oil change	01-421-7202	39.00
04/07/2023	186326	ARK CITY CHAMBER OF COMMERCE	2023 2nd Qtr Chamber Contribu..	01-201-6217	3,750.00
04/07/2023	186385	SOUTH CENTRAL KS REG MED CTR	TSL 3/23	01-203-5202	211.60
04/07/2023	186385	SOUTH CENTRAL KS REG MED CTR	TSL 3/23	01-207-5202	211.60
04/07/2023	186385	SOUTH CENTRAL KS REG MED CTR	TSL 3/23	01-310-5202	576.10
04/07/2023	186353	FOUR STATE MAINTENANCE SUPPLY	Towels and soap	01-530-7101	386.69
04/07/2023	186353	FOUR STATE MAINTENANCE SUPPLY	Towels and trash bags	01-542-7101	95.25
04/14/2023	186424	FOWLER VENDING CORPORATION	Towels, urnial blocks	01-310-7101	100.34
04/03/2023	DFT0008778	Corporate Payment Systems	201-Commission food	01-201-7103	54.00
04/03/2023	DFT0008778	Corporate Payment Systems	201-Commission food	01-201-7103	43.50
04/03/2023	DFT0008778	Corporate Payment Systems	203-Meal for training	01-203-5203	9.99
04/03/2023	DFT0008778	Corporate Payment Systems	203-Meal for training	01-203-5203	17.99
04/03/2023	DFT0008778	Corporate Payment Systems	203-Hotel for training	01-203-5203	134.00
04/03/2023	DFT0008778	Corporate Payment Systems	203-Meal for training	01-203-5203	11.99
04/03/2023	DFT0008778	Corporate Payment Systems	203-Frazer-KRWA Conference	01-203-5204	275.00
04/03/2023	DFT0008778	Corporate Payment Systems	203-Parsons-Clerk Conference	01-203-5204	325.00
04/03/2023	DFT0008778	Corporate Payment Systems	203-Shook Parsons-CCMFOA du...	01-203-5204	150.00
04/03/2023	DFT0008778	Corporate Payment Systems	203-Shook-IIMC dues	01-203-5205	185.00
04/03/2023	DFT0008778	Corporate Payment Systems	203-Parsons-IIMC dues	01-203-5205	125.00
04/03/2023	DFT0008778	Corporate Payment Systems	203-Valentines	01-203-7101	20.86
04/03/2023	DFT0008778	Corporate Payment Systems	203-Audio transcription service	01-203-7505	99.99
04/03/2023	DFT0008778	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
04/03/2023	DFT0008778	Corporate Payment Systems	207-White APA dues	01-207-5205	489.00
04/03/2023	DFT0008778	Corporate Payment Systems	207-Plant for Benton	01-207-7101	40.00
04/03/2023	DFT0008778	Corporate Payment Systems	209-Data cartridges	01-209-7504	249.90
04/03/2023	DFT0008778	Corporate Payment Systems	310-Ramirez background check	01-310-5202	20.00
04/03/2023	DFT0008778	Corporate Payment Systems	310-Torres-background check	01-310-5202	20.00
04/03/2023	DFT0008778	Corporate Payment Systems	310-Cassaboom background ch...	01-310-5202	20.00
04/03/2023	DFT0008778	Corporate Payment Systems	310-Ranzau hotel for training	01-310-5203	295.32
04/03/2023	DFT0008778	Corporate Payment Systems	310-Bowker hotel for training	01-310-5203	295.32
04/03/2023	DFT0008778	Corporate Payment Systems	310-Meal for training	01-310-5203	40.38
04/03/2023	DFT0008778	Corporate Payment Systems	310-Meal for training	01-310-5203	47.81
04/03/2023	DFT0008778	Corporate Payment Systems	310-Meal for training	01-310-5203	23.65
04/03/2023	DFT0008778	Corporate Payment Systems	310-Trash can	01-310-7101	34.99
04/03/2023	DFT0008778	Corporate Payment Systems	310-Water and jb weld	01-310-7101	22.55
04/03/2023	DFT0008778	Corporate Payment Systems	310-Hammers	01-310-7101	69.97
04/03/2023	DFT0008778	Corporate Payment Systems	310-Gatorade charmin frames	01-310-7101	209.48
04/03/2023	DFT0008778	Corporate Payment Systems	310-Water	01-310-7101	16.08
04/03/2023	DFT0008778	Corporate Payment Systems	310-Google	01-310-7101	4.25
04/03/2023	DFT0008778	Corporate Payment Systems	310-Washers	01-310-7101	1.99
04/03/2023	DFT0008778	Corporate Payment Systems	310-Blue ray player	01-310-7118	65.98
04/03/2023	DFT0008778	Corporate Payment Systems	310-Fuel C52	01-310-7200	49.53
04/03/2023	DFT0008778	Corporate Payment Systems	310-Bolts for 6x6	01-310-7201	17.67
04/03/2023	DFT0008778	Corporate Payment Systems	310-Chainsaw chains	01-310-7201	76.00
04/03/2023	DFT0008778	Corporate Payment Systems	310-Drylok paneling	01-310-7204	62.97
04/03/2023	DFT0008778	Corporate Payment Systems	310-Air filters	01-310-7204	10.77
04/03/2023	DFT0008778	Corporate Payment Systems	310-Filters	01-310-7204	6.12
04/03/2023	DFT0008778	Corporate Payment Systems	310-Concrete sealer caulking bl...	01-310-7204	60.95
04/03/2023	DFT0008778	Corporate Payment Systems	310-Concrete sealer patch seal...	01-310-7204	53.92
04/03/2023	DFT0008778	Corporate Payment Systems	310-Drylok paneling	01-310-7204	63.00
04/03/2023	DFT0008778	Corporate Payment Systems	310-Concrete sealer x12	01-310-7204	91.08
04/03/2023	DFT0008778	Corporate Payment Systems	310-Filters	01-310-7204	21.45
04/03/2023	DFT0008778	Corporate Payment Systems	310-Concrete sealer x4	01-310-7204	30.36
04/03/2023	DFT0008778	Corporate Payment Systems	310-Drylok paneling mold repair	01-310-7204	59.76

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/03/2023	DFT0008778	Corporate Payment Systems	310-Helmet	01-310-7405	83.98
04/03/2023	DFT0008778	Corporate Payment Systems	350-KTA Fees	01-350-5203	13.35
04/03/2023	DFT0008778	Corporate Payment Systems	350-Hobbs-EMT background ch...	01-350-6214	2.50
04/03/2023	DFT0008778	Corporate Payment Systems	421-meals for training	01-421-5203	17.88
04/03/2023	DFT0008778	Corporate Payment Systems	421-meals for training	01-421-5203	12.47
04/03/2023	DFT0008778	Corporate Payment Systems	421-spanish training class	01-421-5203	115.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-MEALS FOR TRAINING	01-421-5203	120.02
04/03/2023	DFT0008778	Corporate Payment Systems	421-spanish training course	01-421-5203	115.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-meals for training	01-421-5203	12.47
04/03/2023	DFT0008778	Corporate Payment Systems	421-meals for training J. Legleit...	01-421-5203	11.93
04/03/2023	DFT0008778	Corporate Payment Systems	421-Spring training J. Samson	01-421-5203	76.88
04/03/2023	DFT0008778	Corporate Payment Systems	421-hotel for training	01-421-5203	398.49
04/03/2023	DFT0008778	Corporate Payment Systems	421-meals for training	01-421-5203	16.58
04/03/2023	DFT0008778	Corporate Payment Systems	421-Spring Training - A. Rider	01-421-5203	76.88
04/03/2023	DFT0008778	Corporate Payment Systems	421-spanish training course	01-421-5204	115.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-spanish training course	01-421-5204	115.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-spanish training class	01-421-5204	115.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-spanish training class	01-421-5204	115.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-Chief of police dues	01-421-5205	100.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-spanish class for C. Tuxhorn	01-421-5205	115.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-TransUnion subscription	01-421-6214	75.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-htag fee	01-421-6214	19.80
04/03/2023	DFT0008778	Corporate Payment Systems	421-tactical medical	01-421-7100	20.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-tactical medical	01-421-7100	20.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-refund for tax	01-421-7101	-3.14
04/03/2023	DFT0008778	Corporate Payment Systems	421-amp mini fuse	01-421-7101	4.99
04/03/2023	DFT0008778	Corporate Payment Systems	421-glove for nut fry	01-421-7101	14.60
04/03/2023	DFT0008778	Corporate Payment Systems	421-meals for training	01-421-7101	9.71
04/03/2023	DFT0008778	Corporate Payment Systems	421-head light car 9	01-421-7101	18.97
04/03/2023	DFT0008778	Corporate Payment Systems	421-sewing Kit	01-421-7101	13.24
04/03/2023	DFT0008778	Corporate Payment Systems	421-corn meal for nut fry	01-421-7101	9.95
04/03/2023	DFT0008778	Corporate Payment Systems	421-Windshield button repair kit	01-421-7101	10.97
04/03/2023	DFT0008778	Corporate Payment Systems	421-refund on HDMI cable	01-421-7101	-44.50
04/03/2023	DFT0008778	Corporate Payment Systems	421-refund for fixure 32 x2	01-421-7101	-41.92
04/03/2023	DFT0008778	Corporate Payment Systems	421-Narcon pouches x 3	01-421-7101	95.92
04/03/2023	DFT0008778	Corporate Payment Systems	421-pizza for Merz lunch party	01-421-7101	87.90
04/03/2023	DFT0008778	Corporate Payment Systems	421-retirement card/ paper pla...	01-421-7101	20.95
04/03/2023	DFT0008778	Corporate Payment Systems	421-Gift cards for Safe Program	01-421-7101	25.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-Gift cards for Safe Program	01-421-7101	25.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-drinks for merz retirement ...	01-421-7101	25.62
04/03/2023	DFT0008778	Corporate Payment Systems	421-white print paper for hope ...	01-421-7101	40.09
04/03/2023	DFT0008778	Corporate Payment Systems	421-cords hanging hooks HDMI..	01-421-7101	62.74
04/03/2023	DFT0008778	Corporate Payment Systems	421-coffee x 2 forks creamer	01-421-7101	41.52
04/03/2023	DFT0008778	Corporate Payment Systems	421-supplies for nut fry	01-421-7101	93.83
04/03/2023	DFT0008778	Corporate Payment Systems	421-tv mount x 2 adapter hdmi...	01-421-7101	83.86
04/03/2023	DFT0008778	Corporate Payment Systems	421-Eggs flour sugar	01-421-7101	40.98
04/03/2023	DFT0008778	Corporate Payment Systems	421-Engravement for Merz reti...	01-421-7101	74.50
04/03/2023	DFT0008778	Corporate Payment Systems	421-tvs for report rooms	01-421-7101	277.92
04/03/2023	DFT0008778	Corporate Payment Systems	421-training for M. Mayo	01-421-7101	795.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-Sal Shot for Training	01-421-7122	58.20
04/03/2023	DFT0008778	Corporate Payment Systems	421-sal grooming bones	01-421-7122	15.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-sal grooming	01-421-7122	5.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-Sal bath	01-421-7122	5.00
04/03/2023	DFT0008778	Corporate Payment Systems	421-Lobby phone	01-421-7502	231.77
04/03/2023	DFT0008778	Corporate Payment Systems	530-Nozzle wood handle	01-530-7101	32.57
04/03/2023	DFT0008778	Corporate Payment Systems	530-Trailer repair log chains sn...	01-530-7201	59.92
04/03/2023	DFT0008778	Corporate Payment Systems	530-Trailer tire	01-530-7201	80.25
04/03/2023	DFT0008778	Corporate Payment Systems	530-Restroom flusher batteries ...	01-530-7204	19.99
04/03/2023	DFT0008778	Corporate Payment Systems	530-Clamps for Ag Building	01-530-7205	12.75
04/03/2023	DFT0008778	Corporate Payment Systems	532-Pairs Park pool water leak r...	01-532-7204	35.98

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/03/2023	DFT0008778	Corporate Payment Systems	533-Black chest poly 32 inch #3...	01-533-7202	134.99
04/03/2023	DFT0008778	Corporate Payment Systems	542-Pickup #6067 in Wichita KS	01-542-5203	5.50
04/03/2023	DFT0008778	Corporate Payment Systems	542-Pickup #6067 in Wichita KS	01-542-5203	2.75
04/03/2023	DFT0008778	Corporate Payment Systems	542-Pliers diagonal pliers wrench...	01-542-7101	62.97
04/03/2023	DFT0008778	Corporate Payment Systems	542-2-spray masters	01-542-7101	15.98
04/03/2023	DFT0008778	Corporate Payment Systems	542-1-Utility panel	01-542-7101	54.99
04/03/2023	DFT0008778	Corporate Payment Systems	542-Insulation clamps x2	01-542-7101	4.78
04/03/2023	DFT0008778	Corporate Payment Systems	542-Fill valve for Central Shop ...	01-542-7204	19.99
04/03/2023	DFT0008778	Corporate Payment Systems	542-Women's restroom toilet r...	01-542-7204	16.99
04/03/2023	DFT0008778	Corporate Payment Systems	770-Toilet flapper repair	01-770-7204	8.99
04/03/2023	DFT0008778	Corporate Payment Systems	770-Tail-piece washers & nuts	01-770-7204	7.87
04/03/2023	DFT0008778	Corporate Payment Systems	774-Blade saw	01-774-7101	54.99
04/03/2023	DFT0008778	Corporate Payment Systems	774-Pop trash bags window squ...	01-774-7101	151.39
04/03/2023	DFT0008778	Corporate Payment Systems	774-Valentine candy	01-774-7101	69.91
04/03/2023	DFT0008778	Corporate Payment Systems	774-Bowls hot pads	01-774-7101	87.09
04/03/2023	DFT0008778	Corporate Payment Systems	774-Sour cream for baked pota...	01-774-7103	10.76
04/03/2023	DFT0008778	Corporate Payment Systems	774-Potluck food	01-774-7103	77.41
04/14/2023	186414	COWLEY CO LANDFILL	Landfill 3/23	01-774-6214	40.50
04/14/2023	186446	RAKIE'S OIL CO. LLC	P51-new tire	01-310-7202	217.93
04/14/2023	186400	AID-X PEST CONTROL INC	Spraying 4/5/23	01-774-6214	143.00
04/14/2023	186400	AID-X PEST CONTROL INC	Spraying 4/5/23	01-542-6214	84.50
04/07/2023	186323	AID-X PEST CONTROL INC	Spraying 4/5/23	01-421-6214	110.00
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	894.69
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	825.04
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	924.67
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	1,573.75
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	186.31
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	436.99
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	464.52
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	377.70
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	350.54
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	15,972.36
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	132.23
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	835.17
04/21/2023	186494	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 3/23	01-207-9108	1,102.89
04/21/2023	186494	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 3/23	01-310-9108	1,565.66
04/21/2023	186494	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 3/23	01-350-9108	1,102.90
04/21/2023	186494	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 3/23	01-421-9108	2,205.83
04/21/2023	186494	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 3/23	01-530-9108	1,227.27
04/21/2023	186494	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 3/23	01-542-9108	669.71
04/14/2023	186425	GALLS LLC	Tie bar and nasal spray	01-421-7101	78.27
04/14/2023	186441	MID-WEST ELECTRIC SUPPLY	Siren-couplings, connectors	01-207-7201	33.94
04/14/2023	186441	MID-WEST ELECTRIC SUPPLY	Siren galv cnd	01-207-7201	54.14
04/14/2023	186401	AMAZON.COM SALES INC.	Military flags	01-533-7101	107.23
04/07/2023	186330	BARBARA FARLEY	Uniform alterations	01-421-7102	283.00
04/14/2023	186454	THE ARNOLD GROUP	Collins labor thru 4/2/23	01-542-5201	592.50
04/21/2023	186476	AT&T	Internet 4/23	01-774-6105	64.20
04/07/2023	186362	KANYON GINGHER	Gingher-mileage to KRWA	01-201-5203	236.58
04/14/2023	186410	CINTAS CORPORATION #451	Mats, mops, aprons 4/6/23	01-774-7101	63.10
04/14/2023	186410	CINTAS CORPORATION #451	Mats, mops 4/6/23	01-770-7101	35.53
04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 4/6/23	01-530-7102	6.00
04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 4/6/23	01-542-7102	78.91
04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 4/6/23	01-530-7102	70.38
04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 4/6/23	01-533-7102	19.70
04/07/2023	186339	CLARENCE FRAZER	Frazer-mileage to Airport Board...	01-203-5203	89.05
04/07/2023	186340	COWLEY CO HUMANE SOCIETY	CCHS 2nd Qtr Contribution	01-421-6224	9,250.00
04/14/2023	186407	BOUND TREE MEDICAL LLC	Tourniquets	01-350-7109	206.71
04/28/2023	186570	PROVANTAGE CORPORATION	Adapters	01-203-7504	38.34
04/28/2023	186570	PROVANTAGE CORPORATION	Adapter	01-203-7504	26.40
04/07/2023	186342	COX COMMUNICATIONS	Cox Monthly Utility 4/23	01-209-6105	1,660.78

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/07/2023	186342	COX COMMUNICATIONS	Cox Monthly Utility 4/23	01-310-6105	45.63
04/07/2023	186342	COX COMMUNICATIONS	Cox Monthly Utility 4/23	01-421-6105	192.34
04/07/2023	186342	COX COMMUNICATIONS	Cox Monthly Utility 4/23	01-530-6105	422.09
04/07/2023	186342	COX COMMUNICATIONS	Cox Monthly Utility 4/23	01-533-6105	79.00
04/07/2023	186342	COX COMMUNICATIONS	Cox Monthly Utility 4/23	01-542-6105	95.57
04/07/2023	186342	COX COMMUNICATIONS	Cox Monthly Utility 4/23	01-770-6105	106.81
04/14/2023	186443	O'REILLY AUTO PARTS	Mower battery	01-530-7201	47.74
04/07/2023	186354	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom claims 4/23	01-203-6214	250.00
04/14/2023	186428	ILEANA BADILLO-MOGUEL	Interpreter 2/23	01-204-6213	310.00
04/07/2023	186382	SCK HEALTH FOUNDATION, INC	2023 SCK Health Foundation Gal...	01-201-6217	1,000.00
04/07/2023	186369	MCGEE GARETH G	Remove password on laptop	01-421-7504	75.00
04/07/2023	186369	MCGEE GARETH G	Replace socket on Probook	01-533-7504	140.75
04/07/2023	186326	ARK CITY CHAMBER OF COMMERCE	Admin Luncheon	01-201-5206	140.00
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	01-203-6104	266.44
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	01-204-6104	44.42
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	01-207-6104	222.02
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	01-209-6104	355.25
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	01-310-6104	474.08
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	01-421-6104	474.08
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	01-542-6104	237.04
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	01-203-6104	151.08
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	01-204-6104	25.16
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	01-207-6104	125.90
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	01-209-6104	201.44
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	01-310-6104	345.51
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	01-421-6104	314.37
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	01-542-6104	63.73
04/14/2023	186401	AMAZON.COM SALES INC.	Labels, post its, keyboard	01-421-7100	109.25
04/21/2023	186505	MID-WEST ELECTRIC SUPPLY	Hole saw and drill bits	01-530-7101	116.12
04/14/2023	186459	UNIFIRST CORPORATION	Mats 4/10/23	01-421-6222	69.77
04/14/2023	186451	SHERWIN WILLIAMS CO	Xylene	01-532-7204	132.56
04/14/2023	186401	AMAZON.COM SALES INC.	Inlet pipe	01-530-7201	79.54
04/14/2023	186400	AID-X PEST CONTROL INC	CH-Spraying 4/11/23	01-530-6214	119.00
04/14/2023	186401	AMAZON.COM SALES INC.	Streamlight battery	01-421-7101	33.80
04/14/2023	186423	FOUR STATE MAINTENANCE SUPPLY	CH-towels, urinal screens, spray	01-530-7101	157.74
04/21/2023	186496	GALLS LLC	Nametags	01-421-7102	18.36
04/21/2023	186507	O'REILLY AUTO PARTS	#3096-wiper blades	01-530-7201	57.85
04/14/2023	186401	AMAZON.COM SALES INC.	Command strips	01-421-7100	27.06
04/14/2023	186437	LACINDA JOHNSON	T-shirts	01-530-7102	340.19
04/14/2023	186437	LACINDA JOHNSON	T-shirts	01-542-7102	408.32
04/14/2023	186437	LACINDA JOHNSON	T-shirts	01-770-7101	63.19
04/14/2023	186437	LACINDA JOHNSON	T-shirts	01-774-7101	130.69
04/14/2023	186403	ASHER ENTERPRISES, LLC	Washer repair and Fuse	01-310-6214	386.58
04/14/2023	186446	RAKIE'S OIL CO. LLC	Mustang oil change	01-421-7202	43.00
04/21/2023	186511	RAKIE'S OIL CO. LLC	Explorer tire repair	01-310-7202	23.00
04/21/2023	186493	ELITE ADVERTISING LLC	Cooper-polos and jackets	01-204-7102	195.00
04/21/2023	186507	O'REILLY AUTO PARTS	Power plug	01-530-7202	43.52
04/14/2023	186464	WILSON, BREWER & MUNSON, PA	City Prosecutor 4/23	01-205-6210	3,787.50
04/14/2023	186460	UNITED RENTALS (NORTH AMERICA), INC	Boom	01-530-6302	847.00
04/14/2023	186454	THE ARNOLD GROUP	Herrill,Trimbath labor thru 4/9/...	01-421-5201	621.34
04/14/2023	186454	THE ARNOLD GROUP	Collins labor thru 4/9/23	01-542-5201	526.14
04/14/2023	186454	THE ARNOLD GROUP	Fields labor thru 4/9/23	01-542-5201	461.44
04/14/2023	186454	THE ARNOLD GROUP	Turner labor thru 4/9/23	01-774-5201	381.57
04/14/2023	186447	RHONDA JORDAN	Jordan refund for license	01-100-7301	75.00
04/28/2023	186548	HINKLE LAW FIRM	EE Law 3/23	01-205-6210	4,025.00
04/14/2023	186412	CLARENCE FRAZER	Frazer-mileage to Wichita for F...	01-203-5203	91.67
04/21/2023	186486	CINTAS CORPORATION #451	Mats, mops,aprons 4/13/23	01-774-7101	63.10
04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 4/13/23	01-530-7102	6.00
04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 4/13/23	01-542-7102	77.24
04/21/2023	186486	CINTAS CORPORATION #451	Uniforms 4/13/23	01-530-7102	60.63

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/21/2023	186486	CINTAS CORPORATION #451	Uniforms 4/13/23	01-533-7102	19.70
04/14/2023	186406	BARBARA FARLEY	Sew patches	01-310-7102	20.00
04/14/2023	186440	MARLA MCFARLAND	McFarland-mileage to KPERS	01-203-5203	134.87
04/14/2023	186458	U.S. BANK NATIONAL ASSOCIATION	Copier 3/30-4/30/23	01-310-6302	271.58
04/21/2023	186509	QUADIENT, INC.	Postage and sorter rentals	01-209-6302	540.00
04/14/2023	186452	STAPLES BUSINESS ADVANTAGE	Plates, forks,paper	01-203-7100	50.86
04/14/2023	186462	WEX BANK	Fuel 3/23	01-421-7200	5,106.80
04/21/2023	186507	O'REILLY AUTO PARTS	Fuel tubing	01-533-7201	18.24
04/14/2023	186438	LANGUAGE LINE SERVICES, INC.	Language line 9/22	01-421-6213	0.15
04/14/2023	186438	LANGUAGE LINE SERVICES, INC.	Over the phone translation 12/...	01-421-6213	21.33
04/21/2023	186472	AMAZON.COM SALES INC.	Markers and pens	01-421-7100	35.58
04/14/2023	186416	DIRECTOR OF DIVISION OF ACCOUNTS & REPOR...	2022 Audit filing Fee	01-209-6211	175.00
04/21/2023	186490	COWLEY FIRST	Cowley First 1st Qtr 2023	01-201-6217	11,250.00
04/14/2023	186435	KS PEACE OFFICERS ASSOC	KPOA dues 2023	01-421-5205	360.00
04/21/2023	186493	ELITE ADVERTISING LLC	Embroidery	01-350-7102	10.00
04/14/2023	186413	COLUMN SOFTWARE, PBC	Vacate property	01-207-6301	34.16
04/14/2023	186409	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-310-7201	7.44
04/14/2023	186409	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-421-7201	23.81
04/14/2023	186431	KIESLER POLICE SUPPLY, INC	9mm pistol	01-421-7405	133.00
04/21/2023	186472	AMAZON.COM SALES INC.	Pool paint	01-532-7205	166.97
04/21/2023	186516	STAPLES BUSINESS ADVANTAGE	Time card racks, correction tape	01-310-7100	81.76
04/21/2023	186516	STAPLES BUSINESS ADVANTAGE	Shredder	01-310-7100	168.59
04/21/2023	186472	AMAZON.COM SALES INC.	Pens and label tape	01-421-7100	76.16
04/28/2023	186558	Laborchex Companies	Friesen, Dumontelle crimechex	01-310-5202	45.90
04/28/2023	186582	VERIZON WIRELESS	Verizon 3/17-4/16/23	01-203-6105	40.01
04/28/2023	186582	VERIZON WIRELESS	Verizon 3/17-4/16/23	01-310-6105	40.01
04/28/2023	186582	VERIZON WIRELESS	Verizon 3/17-4/16/23	01-530-6105	40.01
04/28/2023	186582	VERIZON WIRELESS	Verizon 3/17-4/16/23	01-533-6105	40.01
04/21/2023	186470	AGORA ARCHITECTURAL DESIGN, LLC	FD-Archiectural service	01-310-6214	1,690.50
04/21/2023	186519	UNIFIRST CORPORATION	Mats 4/17/23	01-421-6222	69.77
04/28/2023	186578	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/11-5/11/23	01-421-6302	638.47
04/21/2023	186482	BOUND TREE MEDICAL LLC	Venoscope covers	01-350-7109	27.79
04/21/2023	186482	BOUND TREE MEDICAL LLC	Gloves, gauze, alcohol prep pads	01-350-7109	611.59
04/28/2023	186544	GALLS LLC	Handcuff pouches	01-421-7101	55.78
04/21/2023	186507	O'REILLY AUTO PARTS	#057-wiper blades	01-530-7202	86.99
04/21/2023	186472	AMAZON.COM SALES INC.	Anti foam for sprayer	01-533-7201	36.98
04/28/2023	186574	SHERWIN WILLIAMS CO	Paint for gym	01-774-7204	30.45
04/21/2023	186472	AMAZON.COM SALES INC.	Polo shirts	01-421-7102	37.98
04/21/2023	186511	RAKIE'S OIL CO. LLC	35 car washes	01-421-7202	175.00
04/28/2023	186581	VAN DIEST SUPPLY COMPANY	Trimec and Pin-dee	01-530-7106	2,871.25
04/21/2023	186492	DETECTACHEM, INC.	Detech pouches	01-421-7101	214.20
04/28/2023	186554	KANOKLA COMMUNICATIONS	Vertical EHS Mod	01-203-6104	515.01
04/28/2023	186528	BOUND TREE MEDICAL LLC	Defib pads	01-350-7109	497.90
04/28/2023	186565	O'REILLY AUTO PARTS	Battery acid	01-530-7204	10.14
04/21/2023	186484	BRETT L. FINNEY	Towing F350	01-310-6214	250.00
04/21/2023	186511	RAKIE'S OIL CO. LLC	P55-tires	01-310-7201	304.18
04/28/2023	186524	AUTOZONE	Battery acid	01-530-7204	19.18
04/28/2023	186523	AMAZON.COM SALES INC.	Cardstock	01-421-7100	27.98
04/21/2023	186472	AMAZON.COM SALES INC.	Timecards	01-209-7100	135.80
04/28/2023	186577	THE ARNOLD GROUP	Herrill, Trimbath labor thru 4/1...	01-421-5201	929.44
04/28/2023	186577	THE ARNOLD GROUP	Collins labor thru 4/16/23	01-542-5201	492.96
04/28/2023	186577	THE ARNOLD GROUP	Fields labor thru 4/16/23	01-542-5201	461.44
04/28/2023	186577	THE ARNOLD GROUP	Turner labor thru 4/16/23	01-774-5201	608.70
04/28/2023	186536	CINTAS CORPORATION #451	Mats, mops,aprons 4/20/23	01-774-7101	63.10
04/21/2023	186486	CINTAS CORPORATION #451	Uniforms 4/20/23	01-530-7102	6.00
04/21/2023	186486	CINTAS CORPORATION #451	Uniforms 4/20/23	01-542-7102	83.92
04/28/2023	186536	CINTAS CORPORATION #451	Mats, mops 4/20/23	01-770-7101	35.53
04/28/2023	186536	CINTAS CORPORATION #451	Uniforms 4/20/23	01-530-7102	60.63
04/28/2023	186536	CINTAS CORPORATION #451	Uniforms 4/20/23	01-533-7102	19.70
04/21/2023	186521	YULICIA TAFOLLA	Tafolla-deposit refund Hogan	01-100-7301	75.00

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04/21/2023	186475	ARVENIA HUGHES	Hughes-deposit refund NWCC	01-770-7301	100.00
04/28/2023	186541	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 4/20/23	01-421-6214	88.00
04/28/2023	186556	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/23	01-530-6214	56.02
04/28/2023	186556	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/23	01-533-6214	56.02
04/28/2023	186556	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/23	01-542-6214	56.02
04/21/2023	186498	KANSAS CHILDFIRST, INC	Horinek-Childfirst course	01-421-5204	50.00
04/20/2023	186469	CUMMINS INC,	Engine 52-Engine Repair	01-310-7202	37,532.30
04/20/2023	186469	CUMMINS INC,	Credit for Gasket	01-310-7202	-535.46
04/28/2023	186574	SHERWIN WILLIAMS CO	Paint for gym	01-770-7204	67.15
04/28/2023	186567	PEN PUBLISHING INTERACTIVE	Spam filtering 4/21/23	01-209-6214	299.90
04/21/2023	186520	WOODS LUMBER COMPANY	Rotunda-4x8s	01-530-7205	70.89
04/28/2023	186571	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	66.00
04/21/2023	186508	PATRICK RAMIREZ	Ramirez-mileage to Cummins	01-310-5203	81.22
04/21/2023	186517	STUART CASSABOOM	Cassaboom mileage to Cummins	01-310-7200	72.00
04/24/2023	561	ERIC RODNEY IVERSON	Judge Fees 4/23	01-204-6403	2,020.00
04/21/2023	186515	SEAN GORDON	Auditing 2022	01-209-6211	7,420.00
04/21/2023	186481	BOBBY D. COOK	Barnes cleanup	01-207-6212	2,066.00
04/21/2023	186518	SURENCY LIFE AND HEALTH	FSA Fees 4/23	01-209-6214	99.90
04/28/2023	186578	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/16-5/16/23	01-203-6302	409.67
04/28/2023	186578	U.S. BANK NATIONAL ASSOCIATION	Copier contract 4/16-5/16/23	01-209-6302	409.68
04/28/2023	186584	WEX BANK	Fuel 4/23	01-203-7200	85.32
04/28/2023	186584	WEX BANK	Fuel 4/23	01-207-7200	169.49
04/28/2023	186584	WEX BANK	Fuel 4/23	01-310-7200	133.80
04/28/2023	186584	WEX BANK	Fuel 4/23	01-421-7200	46.03
04/28/2023	186584	WEX BANK	Fuel 4/23	01-421-7200	233.62
04/28/2023	186584	WEX BANK	Fuel 4/23	01-530-7200	1,362.62
04/28/2023	186584	WEX BANK	Fuel 4/23	01-533-7200	267.48
04/28/2023	186544	GALLS LLC	Pants and shirts	01-421-7102	715.06
04/28/2023	186579	UNIFIRST CORPORATION	Mats 4/24/23	01-421-6222	69.77
04/28/2023	186560	MANDJ, LLC	Siren batteries	01-542-7201	1,575.00
04/28/2023	186523	AMAZON.COM SALES INC.	Notepads	01-421-7100	52.56
04/28/2023	186526	BAYSINGER POLICE SUPPLY	Ballistics Armor	01-421-7405	1,059.00
04/28/2023	186542	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner	01-542-7101	146.33
04/28/2023	186542	FOUR STATE MAINTENANCE SUPPLY	Aero mist	01-774-7101	147.31
04/28/2023	186545	GOTTLOB LAWN & LANDSCAPE	Tree	01-530-7101	142.50
04/28/2023	186555	KENT CRAIN	Crain-Deposit refund NRA AG	01-100-7301	350.00
04/28/2023	186576	SUNSET LAW ENFORCEMENT	9mm	01-421-7405	986.30
04/28/2023	186573	RICKEY HAYES	Consulting 4/23	01-209-6214	1,000.00
04/28/2023	186537	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunlight	01-421-5203	50.34
04/28/2023	186537	COWLEY COUNTY YOUTH SERVICES	Mileage to Derby	01-421-5203	42.51
04/28/2023	186537	COWLEY COUNTY YOUTH SERVICES	Mileage to transport	01-421-5203	60.91
04/28/2023	186529	BRENDON WILLIAM JONES	Towing Nitro	01-421-6214	155.00
04/28/2023	186523	AMAZON.COM SALES INC.	Envelopes	01-421-7100	29.52
04/28/2023	186523	AMAZON.COM SALES INC.	Water filters	01-530-7101	112.35
04/28/2023	186523	AMAZON.COM SALES INC.	Water filters	01-533-7101	112.35
04/28/2023	186546	HAYLEE MCCORGARY	O/S Student Award	01-201-6217	250.00
04/28/2023	186561	MAYCEE WOLFENBARGER	O/S Student Award	01-201-6217	500.00
04/28/2023	186553	KAMRYN MENDOZA	O/S Student Award	01-201-6217	1,000.00
04/28/2023	186566	PATRICK T. BLATCHFORD	Blatchford Fee	01-350-6214	1,500.00
04/28/2023	186540	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 3/20-4/18/23	01-530-6102	30.73
04/28/2023	186562	MEDICLAIMS, INC.	Mediclaims 3/23	01-350-6223	2,036.06
04/28/2023	186550	JAMES D. ROWLEY	Hours for Transfer	01-421-6214	36.73
04/28/2023	186580	UNITED AGENCY	EMC 4/23	01-100-6215	8,281.06
04/28/2023	186580	UNITED AGENCY	EMC 4/23	01-207-6215	380.02
04/28/2023	186580	UNITED AGENCY	EMC 4/23	01-310-6215	2,172.15
04/28/2023	186580	UNITED AGENCY	EMC 4/23	01-421-6215	2,912.41
04/28/2023	186580	UNITED AGENCY	EMC 4/23	01-530-6215	2,394.84
04/28/2023	186580	UNITED AGENCY	EMC 4/23	01-533-6215	324.98
04/28/2023	186580	UNITED AGENCY	EMC 4/23	01-542-6215	2,970.83
04/28/2023	186580	UNITED AGENCY	EMC 4/23	01-774-6215	348.60

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/28/2023	186540	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 3/27-4/25/23	01-542-6102	26.48
04/28/2023	186536	CINTAS CORPORATION #451	Uniforms 4/27/23	01-530-7102	6.00
04/28/2023	186536	CINTAS CORPORATION #451	Uniforms 4/27/23	01-542-7102	83.92
04/28/2023	186543	FRANCISCA PRESSNALL	Deposit refund Hogan-Pressnall	01-100-7301	75.00
04/28/2023	186522	AC ICE LLC	30 bags ice	01-530-7101	52.50
04/28/2023	186552	JEAN PHILLIPS	Deposit refund NWCC-Phillips	01-770-7301	100.00
04/28/2023	186538	DARIN R. HELSEL	Mold sampling	01-421-6214	550.00
04/28/2023	186550	JAMES D. ROWLEY	Rowley-drive time	01-421-6214	58.76
04/28/2023	186559	LUIS SALCEDO	Translation 4/4/23	01-421-6213	50.00
04/28/2023	186575	STERICYCLE, INC.	Shredding 3/29/23	01-209-6214	136.01
04/28/2023	186540	EVERGY KANSAS CENTRAL INC.	2550 Greenway 3/21-4/19/23	01-542-6102	27.00
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-310-7201	20.54
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-421-7201	65.71
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-310-7201	7.44
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-421-7201	23.81
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-310-7201	68.45
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-421-7201	219.05
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-310-7201	32.74
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-421-7201	104.76
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-310-7201	8.18
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-421-7201	26.19
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-310-7201	7.44
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-421-7201	23.81
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-310-7201	23.81
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-421-7201	76.19
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-310-7201	2.38
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-421-7201	7.62
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-310-7201	25.30
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	01-421-7201	80.95
04/28/2023	186564	NORMAN M. IVERSON JR	Judge Fees 4/23	01-204-6403	4,022.00
				Fund 01 - GENERAL FUND Total:	241,350.68
Fund: 15 - STORMWATER FUND					
04/28/2023	186532	CATES SUPPLY INC	Clamps, gaskets	15-544-7201	1,461.15
04/28/2023	186532	CATES SUPPLY INC	Gasket	15-544-7201	37.20
04/28/2023	186585	ZACHERY PEEL	Stormwater plate	15-544-7205	189.50
				Fund 15 - STORMWATER FUND Total:	1,687.85
Fund: 16 - WATER FUND					
04/07/2023	186357	HAWKINS, INC.	Sodium bisulfate	16-651-7106	1,185.29
04/14/2023	186450	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	406.46
04/07/2023	186397	YESCO SIGN & LIGHTING	Repair Sign at WTF	16-651-6214	3,334.25
04/07/2023	186321	ACCURATE ENVIRONMENTAL INC	Chlorine reagent	16-651-7106	675.00
04/21/2023	186520	WOODS LUMBER COMPANY	Rebar and torx	16-653-7101	23.29
04/07/2023	186371	MID-WEST ELECTRIC SUPPLY	Chisel	16-653-7101	23.00
04/07/2023	186370	METRO COURIER	Shipping to KDHE	16-651-7110	43.44
04/07/2023	186380	SALINA SUPPLY COMPANY	2" Cap	16-653-7101	98.23
04/07/2023	186380	SALINA SUPPLY COMPANY	Couplings, clamps	16-653-7101	2,139.65
04/07/2023	186390	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/12-4/12/23	16-653-6214	274.50
04/07/2023	186335	CATES SUPPLY INC	Nipple, spout, oiler	16-653-7101	99.51
04/14/2023	186427	HD SUPPLY, INC.	Tube assembly	16-651-7201	180.67
04/14/2023	186417	EATON CORPORATION	60v BATTERIES	16-651-7201	4,188.51
04/14/2023	186427	HD SUPPLY, INC.	Tube assembly	16-651-7201	100.37
04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 3/23/23	16-651-7102	28.62
04/07/2023	186328	AT&T	AT&T	16-651-6104	246.16
04/14/2023	186421	FLUID EQUIPMENT COMPANY	Coupling element	16-651-7201	1,550.76
04/14/2023	186451	SHERWIN WILLIAMS CO	Xylene	16-653-7101	13.59
04/14/2023	186427	HD SUPPLY, INC.	Tube assembly	16-651-7201	158.00
04/21/2023	186520	WOODS LUMBER COMPANY	Wire brushes and blades	16-653-7101	40.97
04/07/2023	186379	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/23	16-653-7101	151.89
04/14/2023	186449	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/23	16-651-6214	65.24
04/07/2023	186387	THE ARNOLD GROUP	Lamar, Palmer labor thru 3/26/...	16-653-5201	1,790.44

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/07/2023	186337	CINTAS CORPORATION #451	Uniforms 3/30/23	16-651-7102	28.62
04/07/2023	186337	CINTAS CORPORATION #451	Uniforms 3/30/23	16-653-7102	67.70
04/14/2023	186450	SALINA SUPPLY COMPANY	Coupling	16-653-7101	209.55
04/14/2023	186450	SALINA SUPPLY COMPANY	Outlets	16-653-7101	1,318.18
04/14/2023	186450	SALINA SUPPLY COMPANY	Saddle	16-653-7101	323.08
04/14/2023	186455	TWO RIVERS COOP	Grass seed	16-653-7101	55.00
04/14/2023	186434	KS ONE-CALL SYSTEM, INC	144 locates 3/23	16-653-6214	86.40
04/21/2023	186488	COMPLIANCEONE	Compliance One 3/23	16-653-5202	18.15
04/14/2023	186427	HD SUPPLY, INC.	Safety can cabinet	16-653-7101	932.64
04/21/2023	186501	KS WATER PROTECTION FEE	KWP 1st Qtr 2023	16-000-2026	6,070.38
04/21/2023	186501	KS WATER PROTECTION FEE	KWP 1st Qtr 2023	16-880-8110	5,690.86
04/21/2023	186501	KS WATER PROTECTION FEE	KWP 1st Qtr 2023	16-880-8110	-0.13
04/07/2023	186366	KS GAS SERVICE	KGas	16-651-6103	2,987.59
04/07/2023	186366	KS GAS SERVICE	KGas	16-653-6103	325.30
04/07/2023	186366	KS GAS SERVICE	KGas	16-653-6103	123.62
04/07/2023	186363	KDHE-DIVISION OF HEALTH AND ENV	A7500 1st Qtr	16-651-7108	2,374.00
04/07/2023	186355	FRITZ FORAGE HARVESTING, INC.	#2041-exhaust connector	16-653-7201	100.00
04/21/2023	186514	SALINA SUPPLY COMPANY	Couplings	16-653-7101	328.00
04/03/2023	DFT0008778	Corporate Payment Systems	651-Mouse x3 black ink	16-651-7101	75.72
04/03/2023	DFT0008778	Corporate Payment Systems	651-Printer paper coffee glade o..	16-651-7101	111.81
04/03/2023	DFT0008778	Corporate Payment Systems	651-UPS income	16-651-7110	77.81
04/03/2023	DFT0008778	Corporate Payment Systems	653-KRWA annual conference	16-653-5204	275.00
04/03/2023	DFT0008778	Corporate Payment Systems	653-Bolt bin	16-653-7101	219.99
04/03/2023	DFT0008778	Corporate Payment Systems	653-Shaker set sugar trash bags...	16-653-7101	119.55
04/03/2023	DFT0008778	Corporate Payment Systems	653-Saw tee blades	16-653-7101	120.97
04/03/2023	DFT0008778	Corporate Payment Systems	653-Blade saw	16-653-7101	44.99
04/03/2023	DFT0008778	Corporate Payment Systems	653-PVC bushings PVC elbows	16-653-7101	37.96
04/03/2023	DFT0008778	Corporate Payment Systems	653-Paint	16-653-7101	9.99
04/03/2023	DFT0008778	Corporate Payment Systems	653-Elbow pipe	16-653-7101	6.59
04/03/2023	DFT0008778	Corporate Payment Systems	653-Cable stops 6pk	16-653-7101	4.87
04/03/2023	DFT0008778	Corporate Payment Systems	653-Return cable stops 6pk	16-653-7101	-4.87
04/03/2023	DFT0008778	Corporate Payment Systems	653-Tag for trailer	16-653-7201	48.43
04/14/2023	186427	HD SUPPLY, INC.	Lime vests	16-653-7102	328.05
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	32,784.54
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	450.71
04/21/2023	186494	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 3/23	16-100-9108	2,573.40
04/21/2023	186503	MAYFIELD ELECTRIC LLC	Replace ground wire	16-651-7201	154.28
04/14/2023	186443	O'REILLY AUTO PARTS	#11021-battery	16-653-7201	143.63
04/14/2023	186443	O'REILLY AUTO PARTS	Tape	16-653-7101	24.10
04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 4/6/23	16-653-7102	28.62
04/07/2023	186337	CINTAS CORPORATION #451	Uniforms 4/6/23	16-653-7102	66.03
04/07/2023	186342	COX COMMUNICATIONS	Cox Monthly Utility 4/23	16-653-6105	109.00
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	16-651-6104	526.80
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	16-653-6104	526.80
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	16-651-6104	126.55
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	16-653-6104	125.41
04/07/2023	186372	MUNICIPAL SUPPLY INC	6-4 inch Fire Hydrants	16-653-7405	10,865.00
04/07/2023	186333	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-Us...	16-651-7106	7,904.62
04/07/2023	186333	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-Us...	16-651-7106	8,149.91
04/28/2023	186547	HD SUPPLY, INC.	Pipe wrench	16-653-7101	286.48
04/21/2023	186502	LACINDA JOHNSON	66 T-shirts	16-651-7102	146.17
04/21/2023	186502	LACINDA JOHNSON	66 T-shirts	16-653-7102	400.91
04/28/2023	186551	JCI INDUSTRIES INC	Pumphead tubing	16-651-7201	989.22
04/21/2023	186510	R E PEDROTTI CO INC	Troubleshoot Wells #10 and #3	16-651-7201	986.80
04/28/2023	186539	ERIC B. FRASER	497 filters	16-651-7201	3,258.35
04/21/2023	186512	RANDAL J. BLEVINS	4 loads sand delivered	16-653-7205	170.00
04/28/2023	186565	O'REILLY AUTO PARTS	Oil and antifreeze	16-653-7200	98.97
04/14/2023	186454	THE ARNOLD GROUP	Lamar, Palmer labor thru 4/9/23	16-653-5201	1,431.80
04/21/2023	186486	CINTAS CORPORATION #451	Uniforms 4/13/23	16-651-7102	28.62
04/21/2023	186486	CINTAS CORPORATION #451	Uniforms 4/13/23	16-653-7102	75.78

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/14/2023	186433	KS MUNICIPAL UTILITIES,INC	KMU 2nd Qtr	16-209-5204	2,809.12
04/14/2023	186426	HAWKINS, INC.	Duplicate payment #6361642	16-651-7106	-1,185.29
04/14/2023	186426	HAWKINS, INC.	50 LB BG Coarse	16-651-7106	5,468.00
04/14/2023	186409	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	16-651-7201	157.74
04/14/2023	186422	FOLEY INDUSTRIES	#2041 Repair/Maintenance	16-653-7201	3,856.73
04/28/2023	186563	METRO COURIER	Shipping to KDHE	16-651-7110	22.08
04/28/2023	186582	VERIZON WIRELESS	Verizon 3/17-4/16/23	16-651-6105	207.71
04/28/2023	186582	VERIZON WIRELESS	Verizon 3/17-4/16/23	16-653-6105	241.39
04/28/2023	186577	THE ARNOLD GROUP	Lamar, Palmer labor thru 4/16/...	16-653-5201	1,906.32
04/28/2023	186536	CINTAS CORPORATION #451	Uniforms 4/20/23	16-651-7102	28.62
04/28/2023	186536	CINTAS CORPORATION #451	Uniforms 4/20/23	16-653-7102	75.78
04/28/2023	186556	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/23	16-653-6214	56.02
04/21/2023	186497	HAWKINS, INC.	Sodium Fluoride Granular-Helps...	16-651-7106	5,463.50
04/21/2023	186499	KDHE BUREAU OF WATER TECHNICAL	Philo-renewal #8314	16-653-5205	20.00
04/21/2023	186483	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%-Used for..	16-651-7106	14,482.00
04/28/2023	186584	WEX BANK	Fuel 4/23	16-653-7200	1,302.03
04/28/2023	186584	WEX BANK	Fuel 4/23	16-653-7200	1,124.69
04/28/2023	186584	WEX BANK	Fuel 4/23	16-653-7200	-72.24
04/28/2023	186573	RICKEY HAYES	Consulting 4/23	16-209-6214	1,000.00
04/28/2023	186580	UNITED AGENCY	EMC 4/23	16-651-6215	6,576.30
04/28/2023	186580	UNITED AGENCY	EMC 4/23	16-653-6215	2,047.62
04/28/2023	186568	POSTAL PRESORT, INC.	#4246 Refill	16-209-7110	5,000.00
04/28/2023	186539	ERIC B. FRASER	Avista 204 Antiscalent-Used in ...	16-651-7106	5,051.74
04/28/2023	186557	KURITA AMERICA, INC.	Klenphos 300-Used in Water Ma..	16-651-7106	8,191.68
04/28/2023	186530	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-Us...	16-651-7106	7,639.55
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	16-651-7201	435.36
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	16-651-7201	157.74
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	16-651-7201	1,451.19
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	16-651-7201	694.04
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	16-651-7201	173.51
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	16-651-7201	157.74
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	16-651-7201	504.76
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	16-651-7201	50.47
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	16-651-7201	536.31
Fund 16 - WATER FUND Total:					187,398.35

Fund: 18 - SEWER FUND

04/14/2023	186443	O'REILLY AUTO PARTS	Cargo straps and mirror	18-661-7101	66.58
04/14/2023	186443	O'REILLY AUTO PARTS	#2011-megacrimp	18-661-7201	128.10
04/07/2023	186356	HACH COMPANY	Buffer solution	18-660-7112	146.13
04/07/2023	186359	IDEXX DISTRIBUTION, INC	Quanti cult	18-660-7112	330.25
04/07/2023	186381	SCHMIDT & SONS	Mower filter	18-660-7201	10.39
04/07/2023	186358	HD SUPPLY, INC.	Brass nozzles, 15' sampler	18-660-7201	603.89
04/07/2023	186356	HACH COMPANY	Iodine	18-660-7112	78.64
04/07/2023	186356	HACH COMPANY	Chlorine	18-660-7112	48.99
04/07/2023	186352	FISHER SCIENTIFIC	Buffer solution	18-660-7112	104.37
04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 3/23/23	18-660-7102	28.26
04/07/2023	186328	AT&T	AT&T	18-660-6104	208.26
04/07/2023	186329	AUTOZONE	#2044-light and tape	18-661-7202	33.88
04/07/2023	186366	KS GAS SERVICE	1601 S M 2/21-3/22/23	18-660-6103	349.87
04/07/2023	186381	SCHMIDT & SONS	Mower oil and coolant	18-660-7201	21.44
04/07/2023	186383	SHERWIN WILLIAMS CO	Xylene	18-661-7101	27.18
04/07/2023	186329	AUTOZONE	Pliers	18-661-7101	71.77
04/07/2023	186381	SCHMIDT & SONS	Mower-assembly	18-660-7201	40.32
04/07/2023	186379	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/23	18-661-7101	50.00
04/07/2023	186358	HD SUPPLY, INC.	Fire hose	18-660-7201	1,091.80
04/07/2023	186337	CINTAS CORPORATION #451	Uniforms 3/30/23	18-660-7102	28.26
04/07/2023	186337	CINTAS CORPORATION #451	Uniforms 3/30/23	18-661-7102	10.03
04/14/2023	186450	SALINA SUPPLY COMPANY	Couplings, saddle t's	18-661-7101	720.14
04/14/2023	186434	KS ONE-CALL SYSTEM, INC	144 locates 3/23	18-661-6214	86.40
04/21/2023	186488	COMPLIANCEONE	Compliance One 3/23	18-661-5202	6.05

Monthly Expense Report

Payment Dates: 04012023 - 04302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/14/2023	186427	HD SUPPLY, INC.	Safety can cabinet	18-661-7101	932.64
04/07/2023	186366	KS GAS SERVICE	KGas	18-660-6103	2,259.18
04/07/2023	186366	KS GAS SERVICE	KGas	18-661-6103	325.30
04/14/2023	186445	QUALITY WATER SERVICE	DI Tank 4/23	18-660-7112	48.72
04/21/2023	186500	KONE INC	Elevator Maint 4/23	18-660-6214	257.53
04/14/2023	186418	ENVIRONMENTAL RESOURCE ASSOCIA	ERA coliforms	18-660-7112	641.66
04/14/2023	186405	AUTOZONE	#2012-marker light	18-661-7202	5.24
04/21/2023	186514	SALINA SUPPLY COMPANY	Saddle Tees	18-661-7101	580.00
04/03/2023	DFT0008778	Corporate Payment Systems	660-Conference/Training T.Bo...	18-660-5204	139.36
04/03/2023	DFT0008778	Corporate Payment Systems	660-Coffee creamer sugar WD-...	18-660-7101	80.90
04/03/2023	DFT0008778	Corporate Payment Systems	660-Gasket maker	18-660-7201	19.98
04/03/2023	DFT0008778	Corporate Payment Systems	660-Truck washed	18-660-7202	6.00
04/03/2023	DFT0008778	Corporate Payment Systems	661-Pens	18-661-7100	5.88
04/03/2023	DFT0008778	Corporate Payment Systems	661-Shaker set sugar trash bags...	18-661-7101	119.55
04/03/2023	DFT0008778	Corporate Payment Systems	661-3 sets of letters	18-661-7101	17.97
04/03/2023	DFT0008778	Corporate Payment Systems	661-Bulk fasteners cable ties	18-661-7101	72.12
04/14/2023	186455	TWO RIVERS COOP	Blue gard	18-660-7201	37.80
04/07/2023	186383	SHERWIN WILLIAMS CO	Paint brushes and paint	18-661-7101	79.32
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	8,374.60
04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 4/6/23	18-660-7102	28.26
04/07/2023	186337	CINTAS CORPORATION #451	Uniforms 4/6/23	18-661-7102	10.03
04/07/2023	186342	COX COMMUNICATIONS	Cox Monthly Utility 4/23	18-660-6105	89.00
04/21/2023	186478	AUTOZONE	#2012-switch and light	18-661-7201	32.31
04/21/2023	186478	AUTOZONE	Silicone adhesive	18-661-7201	8.39
04/07/2023	186325	AQUILEX LLC	Digester Cleaning	18-660-7402	167,928.84
04/07/2023	186325	AQUILEX LLC	Digester Cleaning	18-660-7402	91,639.62
04/07/2023	186394	VOGTS-PARGA CONSTRUCTION LLC	Sewer Line Replacement 5th to...	18-661-7402	70,085.70
04/07/2023	186384	SMITH AND OAKES INC	Sanitary Sewer Rehab Prof Fees	18-661-7402	16,230.00
04/14/2023	186399	ACCURATE ENVIRONMENTAL INC	Electrode	18-660-7112	491.95
04/21/2023	186478	AUTOZONE	Tap and die set	18-661-7101	35.99
04/21/2023	186502	LACINDA JOHNSON	66 T-shirts	18-660-7102	147.92
04/21/2023	186502	LACINDA JOHNSON	66 T-shirts	18-661-7102	49.00
04/21/2023	186495	EVERGY KANSAS CENTRAL INC.	1601 S M 3/14-4/12/23	18-660-6102	41.95
04/21/2023	186512	RANDAL J. BLEVINS	4 loads sand delivered	18-661-7205	170.00
04/28/2023	186565	O'REILLY AUTO PARTS	Oil and antifreeze	18-661-7200	98.97
04/28/2023	186525	AVE-PLP LLC	#011-oil filter and seal	18-661-7201	29.15
04/28/2023	186524	AUTOZONE	#2011-wiper blades	18-661-7202	44.18
04/21/2023	186486	CINTAS CORPORATION #451	Uniforms 4/13/23	18-660-7102	28.26
04/21/2023	186486	CINTAS CORPORATION #451	Uniforms 4/13/23	18-661-7102	10.03
04/14/2023	186420	EVERGY KANSAS CENTRAL INC.	1601 S. M 3/14-4/12/23	18-660-6102	41.95
04/14/2023	186433	KS MUNICIPAL UTILITIES,INC	KMU 2nd Qtr	18-209-5204	1,685.48
04/14/2023	186409	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-660-7201	40.18
04/14/2023	186409	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-661-7201	20.83
04/14/2023	186422	FOLEY INDUSTRIES	#2041 Repair/Maintenance	18-661-7201	3,856.73
04/28/2023	186582	VERIZON WIRELESS	Verizon 3/17-4/16/23	18-660-6105	126.36
04/28/2023	186582	VERIZON WIRELESS	Verizon 3/17-4/16/23	18-661-6105	40.01
04/28/2023	186536	CINTAS CORPORATION #451	Uniforms 4/20/23	18-660-7102	28.26
04/28/2023	186536	CINTAS CORPORATION #451	Uniforms 4/20/23	18-661-7102	10.03
04/28/2023	186572	RANSON FINANCIAL CONSULTANTS, LLC	ARPA Grant	18-660-7402	3,125.00
04/28/2023	186584	WEX BANK	Fuel 4/23	18-661-7200	1,068.11
04/28/2023	186573	RICKEY HAYES	Consulting 4/23	18-209-6214	1,000.00
04/28/2023	186580	UNITED AGENCY	EMC 4/23	18-660-6215	4,483.56
04/28/2023	186580	UNITED AGENCY	EMC 4/23	18-661-6215	414.40
04/28/2023	186568	POSTAL PRESORT, INC.	#4246 Refill	18-209-7110	3,000.00
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-660-7201	110.89
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-661-7201	57.50
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-660-7201	40.18
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-661-7201	20.83
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-660-7201	369.64
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-661-7201	191.67

Monthly Expense Report

Payment Dates: 04012023 - 04302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-660-7201	176.79
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-661-7201	91.67
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-660-7201	44.20
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-661-7201	22.92
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-660-7201	40.18
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-661-7201	20.83
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-660-7201	128.57
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-661-7201	66.67
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-660-7201	12.86
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-661-7201	6.67
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-660-7201	136.61
04/28/2023	186533	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city ge...	18-661-7201	70.83

Fund 18 - SEWER FUND Total: 386,044.71

Fund: 19 - SANITATION FUND

04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 2/2/23	19-541-7102	122.68
04/14/2023	186436	Laborchex Companies	Crimechex 3/23	19-541-5202	22.95
04/07/2023	186378	RED BUD SUPPLY, INC	48 pair safety glasses	19-541-7101	138.05
04/21/2023	186488	COMPLIANCEONE	Compliance One 3/23	19-541-5202	24.20
04/07/2023	186366	KS GAS SERVICE	KGas	19-541-6103	506.09
04/07/2023	186355	FRITZ FORAGE HARVESTING, INC.	#7069-brake pod	19-541-7201	93.50
04/07/2023	186385	SOUTH CENTRAL KS REG MED CTR	TSL 3/23	19-541-5202	61.60
04/07/2023	186353	FOUR STATE MAINTENANCE SUPPLY	Towels and trash bags	19-541-7101	95.25
04/03/2023	DFT0008778	Corporate Payment Systems	541-Gray-background check	19-541-5202	20.00
04/03/2023	DFT0008778	Corporate Payment Systems	541-#7042 Linch pins	19-541-7201	1.99
04/14/2023	186414	COWLEY CO LANDFILL	Landfill 3/23	19-541-6212	26,684.24
04/14/2023	186400	AID-X PEST CONTROL INC	Spraying 4/5/23	19-541-6214	84.50
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	464.52
04/07/2023	186350	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	42.14
04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 4/6/23	19-541-7102	92.71
04/07/2023	186342	COX COMMUNICATIONS	Cox Monthly Utility 4/23	19-541-6105	95.57
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	19-541-6104	237.04
04/21/2023	186476	AT&T	At&t 4/7-5/6/23	19-541-6104	63.73
04/21/2023	186507	O'REILLY AUTO PARTS	#7068-megacrimp, hose	19-541-7201	104.24
04/14/2023	186437	LACINDA JOHNSON	T-shirts	19-541-7102	511.06
04/14/2023	186410	CINTAS CORPORATION #451	Uniforms 4/13/23	19-541-7102	84.31
04/14/2023	186433	KS MUNICIPAL UTILITIES,INC	KMU 2nd Qtr	19-209-5204	1,123.65
04/21/2023	186487	CITY OF WINFIELD	Recycling 3/23	19-541-6214	3,007.79
04/21/2023	186485	BUMPER TO BUMPER	#7070-bulb	19-541-7201	5.75
04/21/2023	186486	CINTAS CORPORATION #451	Uniforms 4/20/23	19-541-7102	75.96
04/28/2023	186556	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/23	19-541-6214	56.03
04/28/2023	186584	WEX BANK	Fuel 4/23	19-541-7200	5,750.44
04/28/2023	186542	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner	19-541-7101	146.33
04/28/2023	186573	RICKEY HAYES	Consulting 4/23	19-209-6214	1,000.00
04/28/2023	186580	UNITED AGENCY	EMC 4/23	19-541-6215	1,222.53
04/28/2023	186527	BOB BAKER	Baker-reimburse for Flower Pot	19-541-6218	96.74
04/28/2023	186536	CINTAS CORPORATION #451	Uniforms 4/27/23	19-541-7102	200.20
04/28/2023	186568	POSTAL PRESORT, INC.	#4246 Refill	19-209-7110	2,000.00

Fund 19 - SANITATION FUND Total: 44,235.79

Fund: 21 - SPECIAL STREET FUND

04/07/2023	186398	ZACHERY PEEL	Torch hose	21-542-7201	13.50
04/21/2023	186506	MIKE GROVES OIL INC	LP gas	21-542-7200	28.80
04/07/2023	186343	DANIELS READY MIX, &	2.93 tons hot mix	21-542-7205	219.75
04/07/2023	186348	EQUIPMENTSHARE.COM, INC.	#6020-mirror	21-542-7201	241.48
04/07/2023	186331	BERRY TRACTOR & EQUIPMENT	#041-seal kit	21-542-7201	288.01
04/21/2023	186491	DANIELS READY MIX, &	Concrete 2nd and Walnut	21-542-7205	1,193.00
04/07/2023	186389	TWO RIVERS COOP	Fuel 3/23	21-542-7200	2,301.46
04/07/2023	186395	WHITAKER AGGREGATES, INC	107.86 tons blue 2"	21-542-7205	1,305.11
04/07/2023	186388	THE RENTAL STATION, LLC	Rebar	21-542-7205	134.25
04/07/2023	186388	THE RENTAL STATION, LLC	Wire	21-542-7205	242.18
04/03/2023	DFT0008778	Corporate Payment Systems	542-#6040-chain	21-542-7201	22.36

Monthly Expense Report

Payment Dates: 04012023 - 04302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/03/2023	DFT0008778	Corporate Payment Systems	542-#6030 scrub sponges	21-542-7202	15.18
04/28/2023	186531	BUMPER TO BUMPER	#6001-ps fluid	21-542-7202	6.73
04/14/2023	186465	ZACHERY PEEL	Wire wheel	21-542-7201	53.44
04/14/2023	186408	BUMPER TO BUMPER	#6014-hyd hose and fitting	21-542-7201	121.70
04/21/2023	186513	RANSON FINANCIAL CONSULTANTS, LLC	CDBG Rehab	21-542-6214	2,500.00
04/21/2023	186485	BUMPER TO BUMPER	Mower filter	21-542-7201	7.91
04/28/2023	186571	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	32.10
04/21/2023	186507	O'REILLY AUTO PARTS	Mower filter	21-542-7201	10.62
04/14/2023	186463	WICHITA TRACTOR	Land Pride RCM5715 Rotary Cut...	21-542-7405	29,100.00
04/28/2023	186531	BUMPER TO BUMPER	#6033-tie strap	21-542-7201	10.99
04/28/2023	186565	O'REILLY AUTO PARTS	#6028-ps fluid	21-542-7202	19.98
04/28/2023	186531	BUMPER TO BUMPER	#6014-coupler	21-542-7201	16.17
04/28/2023	186531	BUMPER TO BUMPER	#6014-hyd hose and fitting	21-542-7201	59.62
04/28/2023	186584	WEX BANK	Fuel 4/23	21-542-7200	2,384.28
04/28/2023	186565	O'REILLY AUTO PARTS	Adhesive	21-542-7205	60.60
04/28/2023	186531	BUMPER TO BUMPER	#6001-ps fluid	21-542-7202	13.46
04/28/2023	186571	RAKIE'S OIL CO. LLC	Tire repair	21-542-7201	40.00
Fund 21 - SPECIAL STREET FUND Total:					40,442.68
Fund: 23 - CONVENTION AND TOURISM FUND					
04/28/2023	186549	ILS 4 LLC	April Transient Tax	23-773-6212	3,753.69
04/28/2023	186583	VISIT ARK CITY	April Transient Tax	23-773-6217	22,500.00
Fund 23 - CONVENTION AND TOURISM FUND Total:					26,253.69
Fund: 26 - SPECIAL ALCOHOL FUND					
04/07/2023	186322	ACHS AFTER PROM	2023 After Prom donation	26-100-6217	1,000.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					1,000.00
Fund: 32 - MUNICIPALITIES FIGHT ADDICTION FUND					
04/21/2023	186474	ANTHONY HIPPOLITO	Reimburse for rental car	32-100-6214	457.00
Fund 32 - MUNICIPALITIES FIGHT ADDICTION FUND Total:					457.00
Fund: 53 - MUNICIPAL COURT FUND					
04/14/2023	186461	WALMART STORE #978	Restitution-Agtant March	53-000-2035	30.26
04/14/2023	186415	CREEKSTONE FARMS PREMIUM BEEF LLC	Restitution-Kramer March	53-000-2035	72.55
04/14/2023	186402	ANGELS IN THE ATTIC	Restitution-Robinson March	53-000-2035	32.37
04/14/2023	186429	KAREN BILYEU	Restitution-Espinosa March	53-000-2035	200.00
04/14/2023	186448	ROBERT WILSON	Restitution-Patton March	53-000-2035	96.43
04/14/2023	186430	KBI LAB ANALYSIS FEE FUND	KBI Fee 3/23	53-000-2036	116.44
04/14/2023	186442	OFFICE OF THE STATE TREASURER	MC Fees 3/23	53-000-2034	5,502.50
04/21/2023	186479	BAILEY, DAKOTA P	BAILEY, DAKOTA P	53-000-2066	654.00
Fund 53 - MUNICIPAL COURT FUND Total:					6,704.55
Fund: 68 - CAPITAL IMPROVEMENT FUND					
04/21/2023	186471	AIR CAPITOL CONSTRUCTION, LLC	Strother Field 2/17-4/13/23	68-100-6212	562,900.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					562,900.00
Grand Total:					1,498,475.30

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	241,350.68
15 - STORMWATER FUND	1,687.85
16 - WATER FUND	187,398.35
18 - SEWER FUND	386,044.71
19 - SANITATION FUND	44,235.79
21 - SPECIAL STREET FUND	40,442.68
23 - CONVENTION AND TOURISM FUND	26,253.69
26 - SPECIAL ALCOHOL FUND	1,000.00
32 - MUNICIPALITIES FIGHT ADDICTION FUND	457.00
53 - MUNICIPAL COURT FUND	6,704.55
68 - CAPITAL IMPROVEMENT FUND	562,900.00
Grand Total:	1,498,475.30

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	894.69
01-100-6103	Natural Gas	419.92
01-100-6215	Other Insurances	8,281.06
01-100-7301	Refunds	650.00
01-201-5203	Travel/ Meals/ Lodging	236.58
01-201-5206	Employee Appreciation	140.00
01-201-6217	Contributions	22,050.00
01-201-6301	Advertising	115.00
01-201-7103	Food Supply	97.50
01-203-5202	Employment Services	234.55
01-203-5203	Travel/ Meals/ Lodging	489.56
01-203-5204	Training/Seminars/Confer...	750.00
01-203-5205	Dues/Memberships	1,060.48
01-203-6104	Telephone	973.77
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Services	250.00
01-203-6302	Equipment Rental	409.67
01-203-7100	Office Supplies/Publicatio...	50.86
01-203-7101	Other Supplies/Tools	20.86
01-203-7200	Fuel/Oil	85.32
01-203-7504	Computer Equipment	64.74
01-203-7505	Computer Software	154.98
01-204-6104	Telephone	69.58
01-204-6213	Translation Services	310.00
01-204-6403	Judge Fees	8,062.00
01-204-7100	Office Supplies/Publicatio...	19.79
01-204-7102	Clothing/Uniforms	195.00
01-205-6210	Legal Services	11,447.50
01-207-5202	Employment Services	315.85
01-207-5205	Dues/Memberships	489.00
01-207-6104	Telephone	419.05
01-207-6212	Payments to Contractors	2,066.00
01-207-6214	Other Professional Services	122.81
01-207-6215	Other Insurances	380.02
01-207-6301	Advertising	34.16
01-207-7101	Other Supplies/Tools	40.00
01-207-7200	Fuel/Oil	169.49
01-207-7201	Equipment Repair/Parts/...	88.08
01-207-9108	Fleet Management Lease ...	1,102.89
01-209-6104	Telephone	556.69
01-209-6105	Other Utility Services	1,660.78
01-209-6211	Auditing	7,595.00

Account Summary

Account Number	Account Name	Payment Amount
01-209-6214	Other Professional Services	2,191.68
01-209-6302	Equip Rental/Maintenanc...	949.68
01-209-7100	Office Supplies/Publicatio...	156.15
01-209-7504	Computer Equipment	249.90
01-310-5202	Employment Services	951.15
01-310-5203	Travel/ Meals/ Lodging	783.70
01-310-6102	Electricity	825.04
01-310-6103	Natural Gas	1,385.62
01-310-6104	Telephone	819.59
01-310-6105	Other Utility Services	85.64
01-310-6214	Other Professional Services	2,327.08
01-310-6215	Other Insurances	2,172.15
01-310-6302	Equip Rental/Maintenanc...	271.58
01-310-7100	Office Supplies/Publicatio...	250.35
01-310-7101	Other Supplies/Tools	459.65
01-310-7102	Clothing/Uniforms	144.00
01-310-7118	Training Materials	65.98
01-310-7200	Fuel/Oil	1,927.44
01-310-7201	Equipment Repair/Parts/...	601.57
01-310-7202	Motor Vehicle Repair/Par...	37,514.41
01-310-7204	Building Materials/Repairs	508.10
01-310-7405	Machinery/Equipment	4,583.98
01-310-9108	Fleet Management Lease ...	1,565.66
01-350-5203	Travel/ Meals/ Lodging	13.35
01-350-6214	Other Professional Services	1,502.50
01-350-6223	Billing Services	2,036.06
01-350-7102	Clothing/Uniforms	10.00
01-350-7109	Medical Supplies	2,659.92
01-350-7200	Fuel/Oil	1,248.53
01-350-9108	Fleet Management Lease ...	1,102.90
01-421-5201	Staffing Services	2,490.49
01-421-5203	Travel/ Meals/ Lodging	1,180.41
01-421-5204	Training/Seminars/Confer...	510.00
01-421-5205	Dues/Memberships	775.00
01-421-6102	Electricity	924.67
01-421-6103	Natural Gas	358.34
01-421-6104	Telephone	788.45
01-421-6105	Other Utility Services	861.59
01-421-6213	Translation Services	71.48
01-421-6214	Other Professional Services	1,180.02
01-421-6215	Other Insurances	2,912.41
01-421-6222	Janitorial Services	279.08
01-421-6224	Animal Control Expense	9,250.00
01-421-6302	Equip Rental/Maintenanc...	638.47
01-421-7100	Office Supplies/Publicatio...	548.78
01-421-7101	Other Supplies/Tools	2,183.65
01-421-7102	Clothing/Uniforms	1,054.40
01-421-7104	Prisoner Housing	340.00
01-421-7122	Canine Expenses	83.20
01-421-7200	Fuel/Oil	5,386.45
01-421-7201	Equipment Repair/Parts/...	926.90
01-421-7202	Motor Vehicle Repair/Par...	671.35
01-421-7405	Machinery/Equipment	3,478.30
01-421-7502	Communication Equipme...	231.77
01-421-7504	Computer Equipment	1,135.00
01-421-7505	Computer Software	486.66
01-421-9108	Fleet Management Lease ...	2,205.83
01-530-5202	Employment Services	42.35

Account Summary

Account Number	Account Name	Payment Amount
01-530-6102	Electricity	1,604.48
01-530-6103	Natural Gas	2,474.96
01-530-6104	Telephone	246.59
01-530-6105	Other Utility Services	462.10
01-530-6212	Payments to Contractors	650.00
01-530-6214	Other Professional Services	175.02
01-530-6215	Other Insurances	2,394.84
01-530-6302	Equip Rental/Maintenanc...	910.25
01-530-7101	Other Supplies/Tools	1,000.47
01-530-7102	Clothing/Uniforms	692.84
01-530-7106	Chemicals	2,871.25
01-530-7200	Fuel/Oil	2,160.35
01-530-7201	Equipment Repair/Parts/...	325.30
01-530-7202	Motor Vehicle Repair/Par...	130.51
01-530-7204	Building Materials/Repairs	150.82
01-530-7205	Materials	171.29
01-530-9108	Fleet Management Lease ...	1,227.27
01-532-6102	Electricity	186.31
01-532-6104	Telephone	82.05
01-532-7204	Building Materials/Repairs	168.54
01-532-7205	Materials	166.97
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	436.99
01-533-6103	Natural Gas	1,198.89
01-533-6104	Telephone	287.40
01-533-6105	Other Utility Services	119.01
01-533-6214	Other Professional Services	56.02
01-533-6215	Other Insurances	324.98
01-533-7101	Other Supplies/Tools	719.58
01-533-7102	Clothing/Uniforms	98.50
01-533-7200	Fuel/Oil	267.48
01-533-7201	Equipment Repair/Parts/...	229.34
01-533-7202	Motor Vehicle Repair/Par...	134.99
01-533-7504	Computer Equipment	140.75
01-542-5201	Staffing Services	3,965.25
01-542-5202	Employment Services	36.30
01-542-5203	Travel/ Meals/ Lodging	8.25
01-542-6102	Electricity	17,258.72
01-542-6103	Natural Gas	506.08
01-542-6104	Telephone	300.77
01-542-6105	Other Utility Services	95.57
01-542-6214	Other Professional Services	140.52
01-542-6215	Other Insurances	2,970.83
01-542-7101	Other Supplies/Tools	523.83
01-542-7102	Clothing/Uniforms	832.68
01-542-7201	Equipment Repair/Parts/...	1,575.00
01-542-7204	Building Materials/Repairs	36.98
01-542-7207	Street Flags and Signs	10.03
01-542-9108	Fleet Management Lease ...	669.71
01-770-6102	Electricity	132.23
01-770-6103	Natural Gas	457.42
01-770-6104	Telephone	205.35
01-770-6105	Other Utility Services	106.81
01-770-7101	Other Supplies/Tools	205.31
01-770-7204	Building Materials/Repairs	84.01
01-770-7301	Refunds	200.00
01-774-5201	Staffing Services	990.27
01-774-6102	Electricity	835.17

Account Summary

Account Number	Account Name	Payment Amount
01-774-6103	Natural Gas	703.49
01-774-6104	Telephone	287.40
01-774-6105	Other Utility Services	64.20
01-774-6214	Other Professional Services	183.50
01-774-6215	Other Insurances	348.60
01-774-7101	Other Supplies/Tools	954.79
01-774-7103	Food Supply	88.17
01-774-7201	Equipment Repair/Parts/...	147.95
01-774-7204	Building Materials/Repairs	1,175.60
15-544-7201	Equipment Repair/Parts/...	1,498.35
15-544-7205	Materials	189.50
16-000-2026	State Fee Payable	6,070.38
16-100-9108	Fleet Management Lease ...	2,573.40
16-209-5204	Training/Seminars/Confer...	2,809.12
16-209-6214	Other Professional Services	1,000.00
16-209-7110	Postage/Shipping	5,000.00
16-651-6102	Electricity	32,784.54
16-651-6103	Natural Gas	2,987.59
16-651-6104	Telephone	899.51
16-651-6105	Other Utility Services	207.71
16-651-6214	Other Professional Services	3,399.49
16-651-6215	Other Insurances	6,576.30
16-651-7101	Other Supplies/Tools	187.53
16-651-7102	Clothing/Uniforms	260.65
16-651-7106	Chemicals	63,026.00
16-651-7108	Laboratory Tests/Evaluati...	2,374.00
16-651-7110	Postage/Shipping	143.33
16-651-7201	Equipment Repair/Parts/...	15,885.82
16-653-5201	Staffing Services	5,128.56
16-653-5202	Employment Services	18.15
16-653-5204	Training/Seminars/Confer...	275.00
16-653-5205	Dues/Memberships	20.00
16-653-6102	Electricity	450.71
16-653-6103	Natural Gas	448.92
16-653-6104	Telephone	652.21
16-653-6105	Other Utility Services	350.39
16-653-6214	Other Professional Services	416.92
16-653-6215	Other Insurances	2,047.62
16-653-7101	Other Supplies/Tools	7,033.66
16-653-7102	Clothing/Uniforms	1,042.87
16-653-7200	Fuel/Oil	2,453.45
16-653-7201	Equipment Repair/Parts/...	4,148.79
16-653-7205	Materials	170.00
16-653-7405	Machinery/Equipment	10,865.00
16-880-8110	Distribution to Other Age...	5,690.73
18-209-5204	Training/Seminars/Confer...	1,685.48
18-209-6214	Other Professional Services	1,000.00
18-209-7110	Postage/Shipping	3,000.00
18-660-5204	Training/Seminars/Confer...	139.36
18-660-6102	Electricity	8,458.50
18-660-6103	Natural Gas	2,609.05
18-660-6104	Telephone	208.26
18-660-6105	Other Utility Services	215.36
18-660-6214	Other Professional Services	257.53
18-660-6215	Other Insurances	4,483.56
18-660-7101	Other Supplies/Tools	80.90
18-660-7102	Clothing/Uniforms	289.22
18-660-7112	Laboratory Supplies	1,890.71

Account Summary

Account Number	Account Name	Payment Amount
18-660-7201	Equipment Repair/Parts/...	2,925.72
18-660-7202	Motor Vehicle Repair/Par...	6.00
18-660-7402	Capital Improvement	262,693.46
18-661-5202	Employment Services	6.05
18-661-6103	Natural Gas	325.30
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	86.40
18-661-6215	Other Insurances	414.40
18-661-7100	Office Supplies/Publicatio...	5.88
18-661-7101	Other Supplies/Tools	2,773.26
18-661-7102	Clothing/Uniforms	89.12
18-661-7200	Fuel/Oil	1,167.08
18-661-7201	Equipment Repair/Parts/...	4,625.10
18-661-7202	Motor Vehicle Repair/Par...	83.30
18-661-7205	Materials	170.00
18-661-7402	Capital Improvement	86,315.70
19-209-5204	Training/Seminars/Confer...	1,123.65
19-209-6214	Other Professional Services	1,000.00
19-209-7110	Postage/Shipping	2,000.00
19-541-5202	Employment Services	128.75
19-541-6102	Electricity	506.66
19-541-6103	Natural Gas	506.09
19-541-6104	Telephone	300.77
19-541-6105	Other Utility Services	95.57
19-541-6212	Payments to Contractors	26,684.24
19-541-6214	Other Professional Services	3,148.32
19-541-6215	Other Insurances	1,222.53
19-541-6218	Claims/Losses	96.74
19-541-7101	Other Supplies/Tools	379.63
19-541-7102	Clothing/Uniforms	1,086.92
19-541-7200	Fuel/Oil	5,750.44
19-541-7201	Equipment Repair/Parts/...	205.48
21-542-6214	Other Professional Services	2,500.00
21-542-7200	Fuel/Oil	4,714.54
21-542-7201	Equipment Repair/Parts/...	917.90
21-542-7202	Motor Vehicle Repair/Par...	55.35
21-542-7205	Materials	3,154.89
21-542-7405	Machinery/Equipment	29,100.00
23-773-6212	Payments to Contractors	3,753.69
23-773-6217	Contributions	22,500.00
26-100-6217	Contributions	1,000.00
32-100-6214	Other Professional Services	457.00
53-000-2034	KS State Treasurer Payable	5,502.50
53-000-2035	Restitution Payable	431.61
53-000-2036	KBI LAB PAYABLE	116.44
53-000-2066	Court Refund Payable	654.00
68-100-6212	Payments to Contractors	562,900.00
	Grand Total:	1,498,475.30

Project Account Summary

Project Account Key	Payment Amount
None	584,066.14
1025910	262,693.46
1036510	2,500.00
1043510	16,230.00
1043530	70,085.70

Project Account Summary

Project Account Key
1046530

Payment Amount
562,900.00

1,498,475.30

Grand Total: