



Payment Dates 03012024 - 03312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
03/01/2024	189108	ELITE ADVERTISING LLC	Solomon shirts	01-207-7102	54.00
03/15/2024	189214	GALLS LLC	Hallacker pants	01-310-7102	73.74
03/15/2024	189214	GALLS LLC	Legleiter pants	01-421-7102	304.85
03/15/2024	189214	GALLS LLC	Nametags	01-421-7102	28.72
03/01/2024	189118	KONICA MINOLTA BUSINESS	Copier overages12/27-1/26/24	01-207-6214	93.75
03/01/2024	189118	KONICA MINOLTA BUSINESS	Copier contract 1/27-2/26/24	01-207-6214	53.83
03/15/2024	189234	O'REILLY AUTO PARTS	Seal tape	01-542-7101	1.69
03/15/2024	189234	O'REILLY AUTO PARTS	ACO-Wiper blades	01-421-7202	54.00
03/01/2024	189121	MEDICLAIMS, INC.	Mediclaims 1/24	01-350-6223	3,129.16
03/06/2024	189185	WOODS LUMBER COMPANY	PP-Kilz and brushes	01-530-7204	52.98
03/06/2024	189180	UNDERGROUND VAULTS & STORAGE	Underground Vaults lease	01-207-6214	375.84
03/01/2024	189105	COMCATE	Comcate 10/11/23-4/10/24	01-207-7505	3,189.36
03/01/2024	189105	COMCATE	Comcate 4/11/24-10/10/24	01-207-7505	3,189.36
03/06/2024	189185	WOODS LUMBER COMPANY	PP-tyvek	01-530-7204	189.95
03/15/2024	189234	O'REILLY AUTO PARTS	Floor sweeper-battery	01-530-7201	181.44
03/06/2024	189185	WOODS LUMBER COMPANY	PP-OSB	01-530-7204	271.84
03/15/2024	189234	O'REILLY AUTO PARTS	Work light	01-533-7101	19.99
03/15/2024	189234	O'REILLY AUTO PARTS	Infred therm	01-542-7101	36.99
03/01/2024	189095	AMAZON.COM SALES INC.	Thermal pouches, rope lights,...	01-310-7100	18.98
03/01/2024	189095	AMAZON.COM SALES INC.	Thermal pouches, rope lights,...	01-310-7118	41.79
03/01/2024	189095	AMAZON.COM SALES INC.	Chain, Ext tags,tripod	01-310-7101	43.58
03/01/2024	189095	AMAZON.COM SALES INC.	Chain, Ext tags,tripod	01-310-7118	139.98
03/06/2024	189185	WOODS LUMBER COMPANY	PP-trim	01-530-7204	107.80
03/15/2024	189234	O'REILLY AUTO PARTS	Fastenor	01-533-7101	14.99
03/01/2024	189133	STAPLES BUSINESS ADVANTAGE	Post its and pens	01-203-7100	114.94
03/15/2024	189234	O'REILLY AUTO PARTS	Power plug	01-533-7201	5.08
03/15/2024	189234	O'REILLY AUTO PARTS	Power belt	01-533-7201	27.25
03/01/2024	189123	MID-WEST ELECTRIC SUPPLY	Paris-LED, wallpack	01-530-7204	449.45
03/15/2024	189234	O'REILLY AUTO PARTS	#3351-Core return	01-533-7201	-800.00
03/01/2024	189112	GALLS LLC	Shirt	01-310-7102	122.33
03/01/2024	189123	MID-WEST ELECTRIC SUPPLY	Paris-straineded, wirenuts, dup...	01-530-7204	303.57
03/06/2024	189163	GALLS LLC	Job shirts	01-310-7102	122.33
03/06/2024	189185	WOODS LUMBER COMPANY	Wilson-2x8s,2x6s	01-530-7205	31.85
03/06/2024	189185	WOODS LUMBER COMPANY	PP-FRP. divider, 6x6 CCA	01-530-7204	520.97
03/06/2024	189185	WOODS LUMBER COMPANY	PP-FRP divider	01-530-7204	10.99
03/29/2024	189351	RAKIE'S OIL CO. LLC	Tanker-tire repair	01-310-7202	55.00
03/01/2024	189101	CINTAS CORPORATION #451	Mats, mops,aprons 2/15/24	01-774-7101	69.81
03/01/2024	189108	ELITE ADVERTISING LLC	Embroidery	01-310-7102	81.00
03/01/2024	189112	GALLS LLC	Shirt	01-310-7102	61.16
03/01/2024	189123	MID-WEST ELECTRIC SUPPLY	Paris-duplex,termial,plate	01-530-7204	217.25
03/15/2024	189189	1138, INC,	Reference checks 2/24	01-310-5202	123.94
03/06/2024	189163	GALLS LLC	Job shirt	01-310-7102	61.16
03/06/2024	189185	WOODS LUMBER COMPANY	PP-2x4s	01-530-7204	59.80
03/06/2024	189185	WOODS LUMBER COMPANY	PP-FRP	01-530-7204	46.95
03/01/2024	189141	WICHITA TRACTOR	Gaskets and thermostat	01-533-7201	180.94
03/01/2024	189133	STAPLES BUSINESS ADVANTAGE	Toners	01-350-7504	152.55
03/01/2024	189134	STERICYCLE, INC.	Shredding 1/31/24	01-209-6214	228.73
03/29/2024	189345	MIDWEST SINGLE SOURCE, INC	Service folder/stuffer	01-209-6214	193.56
03/15/2024	189210	ELITE ADVERTISING LLC	Engraving	01-201-6214	91.63
03/01/2024	189119	KUHN MECHANICAL, INC.	Unclog sink	01-310-6214	125.00
03/06/2024	189185	WOODS LUMBER COMPANY	PP-FRP caps	01-530-7204	87.92
03/06/2024	189185	WOODS LUMBER COMPANY	PP-Siding, 1x4s	01-530-7204	233.27
03/01/2024	189123	MID-WEST ELECTRIC SUPPLY	Paris-receptacles, gang	01-530-7204	67.25

Monthly Expense Report

Payment Dates: 03012024 - 03312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/06/2024	189148	AMAZON.COM SALES INC.	Waste pump	01-310-7202	100.17
03/01/2024	189112	GALLS LLC	Pants	01-310-7102	143.85
03/01/2024	189130	RAKIE'S OIL CO. LLC	#1-oil change	01-421-7202	105.50
03/01/2024	189138	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/16-3/16/24	01-203-6302	383.60
03/01/2024	189138	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/16-3/16/24	01-209-6302	383.60
03/01/2024	189095	AMAZON.COM SALES INC.	Pamol and Drexel	01-533-7101	1,125.60
03/06/2024	189175	SHERWIN WILLIAMS CO	PP-Paint	01-530-7204	233.62
03/06/2024	189185	WOODS LUMBER COMPANY	PP-3/4x6 CCA	01-530-7204	19.90
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 1/24-2/22/...	01-542-6102	30.36
03/01/2024	189101	CINTAS CORPORATION #451	Mats, mops,aprons 2/22/24	01-774-7101	71.81
03/01/2024	189101	CINTAS CORPORATION #451	Mats, mops, 2/22/24	01-770-7101	39.48
03/01/2024	189101	CINTAS CORPORATION #451	Uniforms 2/22/24	01-530-7102	63.37
03/01/2024	189101	CINTAS CORPORATION #451	Uniforms 2/22/24	01-533-7102	17.76
03/01/2024	189101	CINTAS CORPORATION #451	Uniforms 2/22/24	01-530-7102	6.47
03/01/2024	189101	CINTAS CORPORATION #451	Uniforms 2/22/24	01-542-7102	68.85
03/01/2024	189112	GALLS LLC	Pants	01-421-7102	167.80
03/01/2024	189095	AMAZON.COM SALES INC.	Duplicate payment	01-310-7100	-29.90
03/01/2024	189095	AMAZON.COM SALES INC.	Duplicate payment	01-310-7118	-33.88
03/01/2024	189095	AMAZON.COM SALES INC.	Gloves	01-310-7102	66.84
03/01/2024	189095	AMAZON.COM SALES INC.	Paris-Towels dispensers	01-530-7204	206.84
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	325 S A 1/24-2/22/24	01-542-6102	14.26
03/06/2024	189152	AT&T	At&t 2/23-3/22/24	01-207-6104	82.08
03/06/2024	189152	AT&T	At&t 2/23-3/22/24	01-530-6104	399.27
03/06/2024	189152	AT&T	At&t 2/23-3/22/24	01-532-6104	133.09
03/06/2024	189152	AT&T	At&t 2/23-3/22/24	01-533-6104	286.18
03/06/2024	189152	AT&T	At&t 2/23-3/22/24	01-770-6104	398.21
03/06/2024	189152	AT&T	At&t 2/23-3/22/24	01-774-6104	399.27
03/06/2024	189182	VERIZON WIRELESS	Verizon 1/24-2/23/24	01-421-6104	970.67
03/06/2024	189175	SHERWIN WILLIAMS CO	PP-paint	01-530-7204	205.95
03/01/2024	189095	AMAZON.COM SALES INC.	Air duct	01-310-7204	59.80
03/06/2024	189168	Laborchex Companies	Crimechex 2/24	01-310-5202	90.30
03/06/2024	189168	Laborchex Companies	Crimechex 2/24	01-542-5202	44.40
03/01/2024	189133	STAPLES BUSINESS ADVANTAGE	1094 C forms	01-203-7100	26.86
03/01/2024	189133	STAPLES BUSINESS ADVANTAGE	Pop up notes	01-203-7100	13.99
03/01/2024	189140	WEX BANK	Fuel 2/24	01-207-7200	207.78
03/01/2024	189140	WEX BANK	Fuel 2/24	01-350-7200	308.08
03/01/2024	189140	WEX BANK	Fuel 2/24	01-421-7200	236.56
03/01/2024	189140	WEX BANK	Fuel 2/24	01-530-7200	1,136.13
03/01/2024	189140	WEX BANK	Fuel 2/24	01-533-7200	148.95
03/01/2024	189123	MID-WEST ELECTRIC SUPPLY	Paris-wallpack	01-530-7204	132.50
03/01/2024	189139	UNIFIRST CORPORATION	Mats 2/26/24	01-421-6222	95.78
03/06/2024	189148	AMAZON.COM SALES INC.	CH-Door decals and film	01-530-7204	229.82
03/01/2024	189120	MARK'S PLUMBING PARTS	Paris-wingit	01-530-7204	103.08
03/01/2024	189120	MARK'S PLUMBING PARTS	Paris-strainer	01-530-7204	38.30
03/06/2024	189162	FOUR STATE MAINTENANCE SUPPLY	Tissue, floor dry	01-530-7101	159.93
03/06/2024	189162	FOUR STATE MAINTENANCE SUPPLY	Tissue	01-530-7101	60.41
03/01/2024	189099	BOUND TREE MEDICAL LLC	Igel, catheters,ttrach tubes, dr...	01-350-7109	1,187.13
03/06/2024	189165	KONICA MINOLTA BUSINESS	Copier overages 1/27-2/26/24	01-207-6214	306.38
03/01/2024	189142	WINFIELD IRON & METAL	Oxygen	01-350-7109	293.25
03/06/2024	189184	WINFIELD IRON & METAL	Oxygen	01-350-7109	198.50
03/01/2024	189096	ARK CITY SERVICE	HVAC repair	01-774-6214	304.45
03/06/2024	189188	ZOLL MEDICAL CORP	Sensors	01-350-7109	1,502.34
03/06/2024	189165	KONICA MINOLTA BUSINESS	Copier contract 2/27-3/26/24	01-207-6214	53.83
03/06/2024	189148	AMAZON.COM SALES INC.	Raffle tickets, notes	01-310-7100	13.10
03/06/2024	189148	AMAZON.COM SALES INC.	Raffle tickets, notes	01-310-7101	11.29
03/15/2024	189230	MEMPHIS EQUIPMENT COMPANY	Bearing,plate,flywheel	01-310-7202	1,462.97
03/15/2024	189218	ILEANA BADILLO-MOGUEL	Translation 2/24	01-204-6213	295.76
03/06/2024	189188	ZOLL MEDICAL CORP	Electrodes	01-350-7109	537.00
03/01/2024	189099	BOUND TREE MEDICAL LLC	Suction unit	01-350-7109	859.09
03/15/2024	189248	TELEFLEX LLC	25 mm needles	01-350-7109	1,115.50

Monthly Expense Report

Payment Dates: 03012024 - 03312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/01/2024	189097	ARK CITY VETERINARY CLINIC	Euth cat	01-421-6214	35.00
03/22/2024	189282	COWLEY CO LANDFILL	Landfill 2/24	01-530-6212	142.20
03/22/2024	189282	COWLEY CO LANDFILL	Landfill 2/24	01-542-6212	204.30
03/06/2024	189148	AMAZON.COM SALES INC.	U channel	01-310-7101	28.80
03/06/2024	189148	AMAZON.COM SALES INC.	U channel	01-310-7101	27.98
03/06/2024	189148	AMAZON.COM SALES INC.	Polo shirts	01-421-7102	49.96
03/06/2024	189148	AMAZON.COM SALES INC.	Waste pump	01-310-7201	94.00
03/06/2024	189148	AMAZON.COM SALES INC.	Mop refill, business cards,sta...	01-421-7100	93.04
03/06/2024	189148	AMAZON.COM SALES INC.	Mop refill, business cards,sta...	01-421-7101	32.93
03/01/2024	189127	PATRICK T. BLATCHFORD	Blatchford fee 2/24	01-350-6214	1,575.00
03/06/2024	189187	ZACHERY PEEL	Cable and lugs for welders	01-310-7201	36.63
03/01/2024	189137	TWO RIVERS COOP	Deposit Refund AG	01-100-7301	100.00
03/01/2024	189103	CLARENCE FRAZER	Frazer-mileage to AGC Awards	01-203-5203	92.34
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	882.84
03/04/2024	625	ERIC RODNEY IVERSON	Judge Fees 2/24	01-204-6403	2,121.00
03/01/2024	189124	NORMAN M. IVERSON JR	Judge Fees 2/24	01-204-6403	2,121.00
03/04/2024	626	LARRY R. SCHWARTZ	City Attorney 2/24	01-205-6210	3,635.00
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	655.08
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	837.78
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	1,491.24
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	204.39
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	465.19
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	16,520.63
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	373.82
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	403.06
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	192.14
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	810.37
03/01/2024	189116	ISABEL RODREGUEZ	Rodreguez-deposit refund N...	01-770-7301	100.00
03/06/2024	189178	THE ARNOLD GROUP	Herrill,Trimbath labor thru 2/...	01-421-5201	554.59
03/06/2024	189178	THE ARNOLD GROUP	Fields, Langston labor thru 2/...	01-542-5201	854.63
03/06/2024	189178	THE ARNOLD GROUP	Flanders, Jenkins labor thru 2/...	01-774-5201	763.14
03/01/2024	189130	RAKIE'S OIL CO. LLC	Tire repair	01-774-7202	22.00
03/15/2024	189195	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
03/15/2024	189195	AT&T MOBILITY II LLC	At&t	01-530-6104	82.48
03/15/2024	189195	AT&T MOBILITY II LLC	At&t	01-533-6104	41.24
03/15/2024	189195	AT&T MOBILITY II LLC	At&t	01-770-6104	41.24
03/15/2024	189195	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
03/01/2024	189130	RAKIE'S OIL CO. LLC	Oil change	01-421-7202	1.00
03/22/2024	189297	INFORMATION NETWORK OF KANSAS	DLR Records 2/24	01-310-5202	17.20
03/22/2024	189297	INFORMATION NETWORK OF KANSAS	DLR Records 2/24	01-421-5202	17.20
03/22/2024	189297	INFORMATION NETWORK OF KANSAS	DLR Records 2/24	01-542-5202	17.21
03/06/2024	189155	CINTAS CORPORATION #451	Mats,mops,aprons 2/29/24	01-774-7101	71.81
03/01/2024	189101	CINTAS CORPORATION #451	Uniforms 2/29/24	01-530-7102	66.97
03/01/2024	189101	CINTAS CORPORATION #451	Uniforms 2/29/24	01-533-7102	17.76
03/01/2024	189101	CINTAS CORPORATION #451	Uniforms 2/29/24	01-530-7102	6.47
03/01/2024	189101	CINTAS CORPORATION #451	Uniforms 2/29/24	01-542-7102	68.85
03/15/2024	189239	Personnel Evaluation Inc	PEP billing	01-421-5202	25.00
03/06/2024	189166	KS GAS SERVICE	KGas 1/23-2/22/24	01-100-6103	300.61
03/06/2024	189166	KS GAS SERVICE	KGas 1/23-2/22/24	01-310-6103	1,084.22
03/06/2024	189166	KS GAS SERVICE	KGas 1/23-2/22/24	01-421-6103	341.92
03/06/2024	189166	KS GAS SERVICE	KGas 1/23-2/22/24	01-530-6103	1,749.70
03/06/2024	189166	KS GAS SERVICE	KGas 1/23-2/22/24	01-533-6103	721.06
03/06/2024	189166	KS GAS SERVICE	KGas 1/23-2/22/24	01-542-6103	533.66
03/06/2024	189166	KS GAS SERVICE	KGas 1/23-2/22/24	01-770-6103	424.08
03/06/2024	189166	KS GAS SERVICE	KGas 1/23-2/22/24	01-774-6103	458.57
03/06/2024	189151	ARK CITY TIRE & AUTO	#3-oil change	01-421-7202	119.83
03/15/2024	189203	CATES SUPPLY INC	Nipples, clamps	01-310-7202	88.37
03/15/2024	189229	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 2/24	01-421-7505	506.13
03/06/2024	189160	DOXA WAVE, LLC	Weather sponsor 2/24	01-201-6301	115.00
03/06/2024	189183	WEX BANK	Fuel 2/24	01-421-7200	4,237.61

Monthly Expense Report

Payment Dates: 03012024 - 03312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/01/2024	189104	COLUMN SOFTWARE, PBC	Advertising 2/24	01-201-6301	65.05
03/15/2024	189247	SOUTH CENTRAL KS REG MED CTR	Cannon, Juarez BAT 2/24	01-421-7105	58.00
03/01/2024	189141	WICHITA TRACTOR	Belt	01-533-7201	115.46
03/06/2024	189154	BUMPER TO BUMPER	Brake fluid	01-542-7101	9.74
03/06/2024	189169	MID-WEST ELECTRIC SUPPLY	Engine 51-cap and connectors	01-310-7202	42.21
03/06/2024	189148	AMAZON.COM SALES INC.	Sharpies and donation box	01-310-7100	8.40
03/06/2024	189148	AMAZON.COM SALES INC.	Sharpies and donation box	01-310-7101	58.27
03/01/2024	189113	Government Finance Officers Association	Waggoner GFO dues 2024	01-209-5205	190.00
03/15/2024	189257	ZACHERY PEEL	Wire brush	01-530-7101	49.88
03/01/2024	189135	TACHERIE COPELAND	Copeland deposit refund Hog...	01-100-7301	75.00
03/06/2024	189150	ANDREW N. WOODS	Epinephrine	01-350-7109	728.10
03/22/2024	189316	TYCO FIRE & SECURITY US MANAGEMENT INC	SC-fire alarm maint	01-774-6214	904.26
03/22/2024	189279	CIVICPLUS	Municode meetings	01-209-7505	1,780.00
03/22/2024	189270	AT&T	Long distance	01-207-6104	4.68
03/15/2024	189200	BRADY INDUSTRIES OF KANSAS, LLC	Hand cleansers	01-530-7101	85.72
03/29/2024	189369	ZOLL MEDICAL CORP	Autopulse warranty	01-350-6302	1,400.00
03/15/2024	189258	ZOLL MEDICAL CORP	Auto pulse warranty	01-350-6302	1,400.00
03/15/2024	189209	EASY ICE, LLC	Ice machine lease 3/24	01-774-6214	135.00
03/06/2024	189177	STAPLES BUSINESS ADVANTAGE	Coffee and legal pads	01-203-7100	24.86
03/06/2024	189177	STAPLES BUSINESS ADVANTAGE	Coffee and legal pads	01-203-7101	126.11
03/06/2024	189148	AMAZON.COM SALES INC.	Computer monitor	01-203-7504	599.99
03/15/2024	189191	AMAZON.COM SALES INC.	Washers,case and wheel for gr..	01-310-7201	53.48
03/22/2024	189308	RapidScale, Inc.	Cloudstorage, Veeam 3/24	01-310-7505	175.49
03/22/2024	189308	RapidScale, Inc.	Cloudstorage, Veeam 3/24	01-421-7505	175.49
03/06/2024	189181	UNIFIRST CORPORATION	Mats 3/4/24	01-421-6222	95.78
03/29/2024	189321	AMAZON.COM SALES INC.	Bags, flash drives	01-310-7101	7.99
03/29/2024	189321	AMAZON.COM SALES INC.	Bags, flash drives	01-310-7118	33.47
03/15/2024	189190	AID-X PEST CONTROL INC	Spraying 3/4/24	01-774-6214	143.00
03/06/2024	189185	WOODS LUMBER COMPANY	PP-torx bits, driver	01-530-7204	29.96
03/06/2024	189185	WOODS LUMBER COMPANY	PP-OSB	01-530-7204	375.52
03/06/2024	189185	WOODS LUMBER COMPANY	PP-buckets	01-530-7204	334.64
03/06/2024	189185	WOODS LUMBER COMPANY	PP-2x10s, 2x6s	01-530-7204	192.67
03/06/2024	189185	WOODS LUMBER COMPANY	PP- 2x3s	01-530-7204	152.64
03/06/2024	189185	WOODS LUMBER COMPANY	PP-closure	01-530-7204	26.40
03/06/2024	189185	WOODS LUMBER COMPANY	7/16 4x8s	01-310-7118	50.97
03/06/2024	189185	WOODS LUMBER COMPANY	PP-foam strips	01-530-7204	8.25
03/06/2024	189185	WOODS LUMBER COMPANY	PP-master flash	01-530-7204	29.99
03/06/2024	189185	WOODS LUMBER COMPANY	PP-steel doors	01-530-7204	7,596.00
03/06/2024	189185	WOODS LUMBER COMPANY	Corner braces, handles	01-310-7118	215.80
03/06/2024	189185	WOODS LUMBER COMPANY	PP-8" tap	01-530-7204	405.09
03/06/2024	189185	WOODS LUMBER COMPANY	PP-4x8, FRP	01-530-7204	1,047.03
03/06/2024	189185	WOODS LUMBER COMPANY	PP-siding	01-530-7204	1,886.58
03/06/2024	189185	WOODS LUMBER COMPANY	PP-1x4s	01-530-7204	19.20
03/06/2024	189185	WOODS LUMBER COMPANY	#6030-spray bottles, WD-40	01-542-7101	16.57
03/04/2024	DFT0009102	Corporate Payment Systems	201-Frazer-Warren breakfast ...	01-201-5203	37.18
03/04/2024	DFT0009102	Corporate Payment Systems	201-EE Valentine Treats	01-201-5206	55.84
03/04/2024	DFT0009102	Corporate Payment Systems	201-EE Valentine Treats	01-201-5206	37.99
03/04/2024	DFT0009102	Corporate Payment Systems	201-Commission business car...	01-201-7100	143.02
03/04/2024	DFT0009102	Corporate Payment Systems	201-Commission lunch	01-201-7103	129.90
03/04/2024	DFT0009102	Corporate Payment Systems	201-Commission food	01-201-7103	22.18
03/04/2024	DFT0009102	Corporate Payment Systems	201-Commission food	01-201-7103	47.97
03/04/2024	DFT0009102	Corporate Payment Systems	201-Commission lunch	01-201-7103	32.00
03/04/2024	DFT0009102	Corporate Payment Systems	203-Frazer-LKM conf hotel & l...	01-203-5203	307.51
03/04/2024	DFT0009102	Corporate Payment Systems	203-Frazer-2024 Network	01-203-5204	1,150.00
03/04/2024	DFT0009102	Corporate Payment Systems	203-Parsons CCMFOA confere...	01-203-5204	325.00
03/04/2024	DFT0009102	Corporate Payment Systems	203-Parsons CCMFOA dues	01-203-5205	75.00
03/04/2024	DFT0009102	Corporate Payment Systems	203-Parsons IIMC dues	01-203-5205	185.00
03/04/2024	DFT0009102	Corporate Payment Systems	203-Adkisson KAPIO dues	01-203-5205	50.00
03/04/2024	DFT0009102	Corporate Payment Systems	203-Credit for taxes	01-203-7101	-8.10
03/04/2024	DFT0009102	Corporate Payment Systems	203-Mop	01-203-7101	24.98

Monthly Expense Report

Payment Dates: 03012024 - 03312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/04/2024	DFT0009102	Corporate Payment Systems	203-Credit for taxes	01-203-7505	-15.16
03/04/2024	DFT0009102	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
03/04/2024	DFT0009102	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
03/04/2024	DFT0009102	Corporate Payment Systems	207-Bellis MVR	01-207-5202	30.50
03/04/2024	DFT0009102	Corporate Payment Systems	207-Bellis Solomon HOA meet..	01-207-5203	23.46
03/04/2024	DFT0009102	Corporate Payment Systems	207-White APA training	01-207-5204	350.00
03/04/2024	DFT0009102	Corporate Payment Systems	207-White APA training	01-207-5204	516.00
03/04/2024	DFT0009102	Corporate Payment Systems	207-Adobe	01-207-7505	155.88
03/04/2024	DFT0009102	Corporate Payment Systems	209-Warren-LKM conf hotel	01-209-5203	216.79
03/04/2024	DFT0009102	Corporate Payment Systems	310-Gillock MVR	01-310-5202	30.50
03/04/2024	DFT0009102	Corporate Payment Systems	310-Willinger background	01-310-5202	20.00
03/04/2024	DFT0009102	Corporate Payment Systems	310-Petry background	01-310-5202	20.00
03/04/2024	DFT0009102	Corporate Payment Systems	310-Ranzau-Int. Assn of Arson ..	01-310-5204	225.00
03/04/2024	DFT0009102	Corporate Payment Systems	310-J Bowker-Int. Assn of Ars...	01-310-5204	245.00
03/04/2024	DFT0009102	Corporate Payment Systems	310-Ranzau - Int. Assn Arson	01-310-5205	20.00
03/04/2024	DFT0009102	Corporate Payment Systems	310-Calculator; Dry Erase Eras...	01-310-7100	7.74
03/04/2024	DFT0009102	Corporate Payment Systems	310-Shift Calendars for desks	01-310-7100	57.76
03/04/2024	DFT0009102	Corporate Payment Systems	310-Envelopes	01-310-7100	9.97
03/04/2024	DFT0009102	Corporate Payment Systems	310-Compressed Air; Poster St...	01-310-7100	26.88
03/04/2024	DFT0009102	Corporate Payment Systems	310-File Folders'; Staple Remo...	01-310-7100	7.98
03/04/2024	DFT0009102	Corporate Payment Systems	310-Dust Pan & Broom; rug gr...	01-310-7101	86.76
03/04/2024	DFT0009102	Corporate Payment Systems	310-CPR Cards	01-310-7101	455.50
03/04/2024	DFT0009102	Corporate Payment Systems	310-Kleenex; Toilet Paper; Tra...	01-310-7101	134.67
03/04/2024	DFT0009102	Corporate Payment Systems	310-Toilet Paper; Box for Batt...	01-310-7101	100.13
03/04/2024	DFT0009102	Corporate Payment Systems	310-water for station & trash ...	01-310-7101	39.96
03/04/2024	DFT0009102	Corporate Payment Systems	310-Swiffer; Swiffer Pads	01-310-7101	17.22
03/04/2024	DFT0009102	Corporate Payment Systems	310-Birthday Cards gift bags t..	01-310-7101	29.32
03/04/2024	DFT0009102	Corporate Payment Systems	310-Shipping - Kruse Boots di...	01-310-7102	14.63
03/04/2024	DFT0009102	Corporate Payment Systems	310-Goo Gone for CPR/EMS ...	01-310-7118	16.56
03/04/2024	DFT0009102	Corporate Payment Systems	310-Basketballs for Physical fi...	01-310-7118	39.94
03/04/2024	DFT0009102	Corporate Payment Systems	310-Batteries for elderly man...	01-310-7121	7.99
03/04/2024	DFT0009102	Corporate Payment Systems	310-Fuel for E51 - Coop pumps..	01-310-7200	100.91
03/04/2024	DFT0009102	Corporate Payment Systems	310-Fuel for T51 - Coop pumps..	01-310-7200	71.69
03/04/2024	DFT0009102	Corporate Payment Systems	310-parts for fire extinguisher ...	01-310-7201	37.56
03/04/2024	DFT0009102	Corporate Payment Systems	310-shop plumbing materials	01-310-7204	28.15
03/04/2024	DFT0009102	Corporate Payment Systems	310-HDMI adapters	01-310-7504	59.76
03/04/2024	DFT0009102	Corporate Payment Systems	310-Adobe Subscription - Ref...	01-310-7505	-20.39
03/04/2024	DFT0009102	Corporate Payment Systems	350-Hotel for canceled cost re...	01-350-5203	312.27
03/04/2024	DFT0009102	Corporate Payment Systems	350-refunded fees for Report ...	01-350-5204	-398.00
03/04/2024	DFT0009102	Corporate Payment Systems	350-fees for cost report traini...	01-350-5204	398.00
03/04/2024	DFT0009102	Corporate Payment Systems	350-Oral Glucose	01-350-7109	8.88
03/04/2024	DFT0009102	Corporate Payment Systems	350-tolls for December & Jan...	01-350-7200	12.15
03/04/2024	DFT0009102	Corporate Payment Systems	350-Heater for Med Supply R...	01-350-7201	62.00
03/04/2024	DFT0009102	Corporate Payment Systems	350-Adobe for EMS Director	01-350-7505	239.88
03/04/2024	DFT0009102	Corporate Payment Systems	421-Herrick MVR	01-421-5202	30.50
03/04/2024	DFT0009102	Corporate Payment Systems	421-refund for cancelled room	01-421-5203	-221.18
03/04/2024	DFT0009102	Corporate Payment Systems	421-lunch for transport prison...	01-421-5203	29.00
03/04/2024	DFT0009102	Corporate Payment Systems	421-registration for class O Spi...	01-421-5204	455.00
03/04/2024	DFT0009102	Corporate Payment Systems	421-Law enforcement seminar..	01-421-5204	850.00
03/04/2024	DFT0009102	Corporate Payment Systems	421-monthly subscription	01-421-5205	75.00
03/04/2024	DFT0009102	Corporate Payment Systems	421-SRO cell phones monthly ...	01-421-5205	52.14
03/04/2024	DFT0009102	Corporate Payment Systems	421-monthly membership	01-421-5205	7.05
03/04/2024	DFT0009102	Corporate Payment Systems	421-yearly membership	01-421-5205	119.40
03/04/2024	DFT0009102	Corporate Payment Systems	421-catching pole net	01-421-6224	203.69
03/04/2024	DFT0009102	Corporate Payment Systems	421-curtain rod and curtain for..	01-421-7101	20.11
03/04/2024	DFT0009102	Corporate Payment Systems	421-Awards for Banquet	01-421-7101	155.33
03/04/2024	DFT0009102	Corporate Payment Systems	421-Responder Quik Litter x 10	01-421-7101	153.87
03/04/2024	DFT0009102	Corporate Payment Systems	421-pizza x 5	01-421-7101	54.95
03/04/2024	DFT0009102	Corporate Payment Systems	421-cupcakes and starburst fo...	01-421-7101	23.45
03/04/2024	DFT0009102	Corporate Payment Systems	421-donuts for SAFE/SADD bu...	01-421-7101	20.28

Monthly Expense Report

Payment Dates: 03012024 - 03312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/04/2024	DFT0009102	Corporate Payment Systems	421-plates silverware chez its...	01-421-7101	294.65
03/04/2024	DFT0009102	Corporate Payment Systems	421-silverware plug in chez it...	01-421-7101	262.32
03/04/2024	DFT0009102	Corporate Payment Systems	421-Sympathy cards x 2	01-421-7101	11.38
03/04/2024	DFT0009102	Corporate Payment Systems	421-2-space heaters	01-421-7101	199.98
03/04/2024	DFT0009102	Corporate Payment Systems	421-donuts for SAFE/SADD bu...	01-421-7101	9.32
03/04/2024	DFT0009102	Corporate Payment Systems	421-hooks for break room	01-421-7101	7.59
03/04/2024	DFT0009102	Corporate Payment Systems	421-cups/ hot Chocolate for SA...	01-421-7101	10.14
03/04/2024	DFT0009102	Corporate Payment Systems	421-Alternations to vest	01-421-7102	23.00
03/04/2024	DFT0009102	Corporate Payment Systems	421-Internal vests carrier for P...	01-421-7102	615.40
03/04/2024	DFT0009102	Corporate Payment Systems	421-postage for KBI	01-421-7110	27.95
03/04/2024	DFT0009102	Corporate Payment Systems	421-postage for KBI	01-421-7110	17.65
03/04/2024	DFT0009102	Corporate Payment Systems	421-siren parts	01-421-7201	25.80
03/04/2024	DFT0009102	Corporate Payment Systems	530-Carpet machine rental	01-530-6302	39.99
03/04/2024	DFT0009102	Corporate Payment Systems	530-210 MVP welder	01-530-7101	1,199.99
03/04/2024	DFT0009102	Corporate Payment Systems	530-Tool box for truck #55	01-530-7101	439.97
03/04/2024	DFT0009102	Corporate Payment Systems	530-Roll of steel wire	01-530-7101	10.99
03/04/2024	DFT0009102	Corporate Payment Systems	530-Keys x4 Lovie Park restro...	01-530-7101	11.96
03/04/2024	DFT0009102	Corporate Payment Systems	530-Stain	01-530-7101	15.99
03/04/2024	DFT0009102	Corporate Payment Systems	530-Screws batteries bits	01-530-7101	81.97
03/04/2024	DFT0009102	Corporate Payment Systems	530-Carpet cleaning soap	01-530-7101	26.99
03/04/2024	DFT0009102	Corporate Payment Systems	530-Roll of wire	01-530-7101	51.99
03/04/2024	DFT0009102	Corporate Payment Systems	530-Pipe cutter	01-530-7101	36.99
03/04/2024	DFT0009102	Corporate Payment Systems	530-Washers for Hogan	01-530-7101	1.58
03/04/2024	DFT0009102	Corporate Payment Systems	530-Coffee x3 floor cleaner	01-530-7101	49.69
03/04/2024	DFT0009102	Corporate Payment Systems	530-Bibs for T.Tapia	01-530-7102	76.49
03/04/2024	DFT0009102	Corporate Payment Systems	530-URE hose 6inches	01-530-7201	301.00
03/04/2024	DFT0009102	Corporate Payment Systems	530-Tubing w/slime power wa...	01-530-7201	22.99
03/04/2024	DFT0009102	Corporate Payment Systems	530-Hi-lift set for Husqvarna ...	01-530-7201	32.99
03/04/2024	DFT0009102	Corporate Payment Systems	530-Chainsaw bar oil	01-530-7201	27.99
03/04/2024	DFT0009102	Corporate Payment Systems	530-Hex nut for chainsaw repa...	01-530-7201	11.97
03/04/2024	DFT0009102	Corporate Payment Systems	530-Air gun repair parts	01-530-7201	48.29
03/04/2024	DFT0009102	Corporate Payment Systems	530-Door handle	01-530-7204	69.99
03/04/2024	DFT0009102	Corporate Payment Systems	530-Faucet HR restroom	01-530-7204	79.99
03/04/2024	DFT0009102	Corporate Payment Systems	530-Magnetic door stop city h...	01-530-7204	8.99
03/04/2024	DFT0009102	Corporate Payment Systems	530-Toilet repair valve kits	01-530-7204	31.98
03/04/2024	DFT0009102	Corporate Payment Systems	530-Toilet supply line city hall	01-530-7204	8.99
03/04/2024	DFT0009102	Corporate Payment Systems	530-Wall texture spray caulki...	01-530-7204	26.98
03/04/2024	DFT0009102	Corporate Payment Systems	532-Lifeguard chair canopy co...	01-532-7101	74.99
03/04/2024	DFT0009102	Corporate Payment Systems	533-Air hose reel	01-533-7101	99.99
03/04/2024	DFT0009102	Corporate Payment Systems	533-Bulk fasteners x4 hex nuts	01-533-7101	20.34
03/04/2024	DFT0009102	Corporate Payment Systems	533-Air line repair	01-533-7204	9.58
03/04/2024	DFT0009102	Corporate Payment Systems	533-Air line repair	01-533-7204	17.97
03/04/2024	DFT0009102	Corporate Payment Systems	542-Travel to Wichita	01-542-5203	2.75
03/04/2024	DFT0009102	Corporate Payment Systems	542-Travel to Wichita KS Berry...	01-542-5203	2.75
03/04/2024	DFT0009102	Corporate Payment Systems	542-Travel back to Ark City	01-542-5203	2.75
03/04/2024	DFT0009102	Corporate Payment Systems	542-Travel back to Ark City	01-542-7101	2.75
03/04/2024	DFT0009102	Corporate Payment Systems	542-Pad lock gate for Central ...	01-542-7101	5.00
03/04/2024	DFT0009102	Corporate Payment Systems	542-Caliper battery	01-542-7101	6.59
03/04/2024	DFT0009102	Corporate Payment Systems	542-Ratchet straps for central	01-542-7101	11.98
03/04/2024	DFT0009102	Corporate Payment Systems	542-coffee & sugar	01-542-7101	29.72
03/04/2024	DFT0009102	Corporate Payment Systems	542-Cutlery plates bowls spon...	01-542-7101	102.72
03/04/2024	DFT0009102	Corporate Payment Systems	770-Contact switch for air hoc...	01-770-7101	15.99
03/04/2024	DFT0009102	Corporate Payment Systems	770-Key for building	01-770-7101	2.99
03/04/2024	DFT0009102	Corporate Payment Systems	770-Pool table paint	01-770-7101	21.97
03/04/2024	DFT0009102	Corporate Payment Systems	774-Scrub brushes	01-774-7101	13.02
03/04/2024	DFT0009102	Corporate Payment Systems	774-Tea bags plastic cups	01-774-7101	14.28
03/04/2024	DFT0009102	Corporate Payment Systems	774-Sour cream for baked pot...	01-774-7103	10.72
03/04/2024	DFT0009102	Corporate Payment Systems	774-Fried chicken for Pot Luck	01-774-7103	32.47
03/04/2024	DFT0009102	Corporate Payment Systems	774-Water leak repair tape	01-774-7204	14.99
03/06/2024	189157	COWLEY CO HUMANE SOCIETY	Copper Pipe and Trough Repla...	01-201-6217	10,279.68

Monthly Expense Report

Payment Dates: 03012024 - 03312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/15/2024	189258	ZOLL MEDICAL CORP	Electrodes	01-350-7109	537.00
03/06/2024	189164	JUSTIN BOONE	CH-Carpet cleaning	01-530-6214	230.00
03/06/2024	189147	AAKC	Dumontell, Watts AAKC Confe...	01-207-5204	150.00
03/06/2024	189147	AAKC	Dumontell, Watts AAKC Confe...	01-310-5204	150.00
03/06/2024	189171	POWER DMS	Power DMS Subscription	01-421-7505	5,894.73
03/29/2024	189332	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 2/24	01-207-9108	1,844.49
03/29/2024	189332	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 2/24	01-310-9108	1,521.49
03/29/2024	189332	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 2/24	01-350-9108	677.42
03/29/2024	189332	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 2/24	01-421-9108	12,671.73
03/29/2024	189332	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 2/24	01-530-9108	4,496.88
03/29/2024	189332	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 2/24	01-533-9108	1,156.52
03/29/2024	189332	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 2/24	01-542-9108	1,795.87
03/06/2024	189167	KS MUNICIPAL UTILITIES,INC	Fazer-KMU day	01-203-5204	50.00
03/06/2024	189156	COTTONWOOD ANIMAL CLINIC	K9 heartgard, bath,bordetella	01-421-7122	294.09
03/22/2024	189284	CRH COFFEE, INC	Coffee	01-209-7101	65.90
03/15/2024	189251	TWO RIVERS COOP	Rye seed	01-530-7402	28.00
03/06/2024	189161	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	112.77
03/06/2024	189161	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	26.90
03/06/2024	189176	SMITH HOME FURNISHINGS, LTD	Matresses and protectors	01-310-7406	4,974.00
03/22/2024	189318	UNRUH FIRE INC	Elbows	01-530-7202	186.00
03/15/2024	189242	RAKIE'S OIL CO. LLC	Diesel and unleaded	01-530-7200	1,495.00
03/06/2024	189174	SEAN GORDON	Audit 2023	01-209-6211	7,525.00
03/06/2024	189151	ARK CITY TIRE & AUTO	#54-charge AC	01-350-7202	125.99
03/15/2024	189194	ARK CITY TIRE & AUTO	M56-oil change and inspection	01-350-7201	150.73
03/15/2024	189214	GALLS LLC	EMS pants	01-310-7102	67.79
03/15/2024	189191	AMAZON.COM SALES INC.	Drexel and Trimec	01-530-7106	927.18
03/15/2024	189191	AMAZON.COM SALES INC.	Water tank	01-533-7101	68.93
03/22/2024	189315	THE ARNOLD GROUP	Herrill, Trimbath labor thru 3/...	01-421-5201	1,078.35
03/15/2024	189249	THE ARNOLD GROUP	Fields, Langston labor thru 3/3...	01-542-5201	1,134.68
03/15/2024	189249	THE ARNOLD GROUP	Flanders, Jenkins labor thru 3/...	01-774-5201	919.56
03/15/2024	189190	AID-X PEST CONTROL INC	Bed bug treatment	01-310-6214	900.00
03/22/2024	189281	COMPLIANCEONE	DOT 2/24	01-530-5202	112.35
03/22/2024	189281	COMPLIANCEONE	DOT 2/24	01-533-5202	32.10
03/22/2024	189281	COMPLIANCEONE	DOT 2/24	01-542-5202	112.35
03/15/2024	189205	CINTAS CORPORATION #451	Mats, mops,aprons 3/7/24	01-774-7101	71.81
03/15/2024	189205	CINTAS CORPORATION #451	Uniforms 3/7/24	01-530-7102	6.47
03/15/2024	189205	CINTAS CORPORATION #451	Uniforms 3/7/24	01-542-7102	68.85
03/15/2024	189205	CINTAS CORPORATION #451	Mats, mops, 3/7/24	01-774-7101	39.48
03/15/2024	189205	CINTAS CORPORATION #451	Uniforms 3/7/24	01-530-7102	63.37
03/15/2024	189205	CINTAS CORPORATION #451	Uniforms 3/7/24	01-533-7102	17.76
03/15/2024	189194	ARK CITY TIRE & AUTO	M57-oil change and inspection	01-350-7202	169.08
03/22/2024	189271	AT&T	AT&T 3/7-4/6/24	01-203-6104	266.44
03/22/2024	189271	AT&T	AT&T 3/7-4/6/24	01-204-6104	44.42
03/22/2024	189271	AT&T	AT&T 3/7-4/6/24	01-207-6104	222.02
03/22/2024	189271	AT&T	AT&T 3/7-4/6/24	01-209-6104	355.25
03/22/2024	189271	AT&T	AT&T 3/7-4/6/24	01-310-6104	474.08
03/22/2024	189271	AT&T	AT&T 3/7-4/6/24	01-421-6104	474.08
03/22/2024	189271	AT&T	AT&T 3/7-4/6/24	01-542-6104	237.04
03/22/2024	189271	AT&T	aT&T	01-203-6104	264.53
03/22/2024	189271	AT&T	aT&T	01-207-6104	264.53
03/22/2024	189271	AT&T	aT&T	01-310-6104	330.96
03/22/2024	189271	AT&T	aT&T	01-421-6104	333.07
03/22/2024	189271	AT&T	aT&T	01-542-6104	66.96
03/15/2024	189192	ANDREW N. WOODS	Epinephrine	01-350-7109	1,082.02
03/15/2024	189255	WILSON, BREWER & MUNSON, PA	City Prosecutor 3/24	01-205-6210	3,787.50
03/15/2024	189191	AMAZON.COM SALES INC.	Drill set	01-533-7101	181.05
03/15/2024	189253	UNIFIRST CORPORATION	Mats 3/11/24	01-421-6222	95.78
03/22/2024	189291	GALLS LLC	Pepper spray holders	01-421-7102	304.41
03/15/2024	189210	ELITE ADVERTISING LLC	Polo embroidery	01-421-7102	62.00
03/15/2024	189213	FOUR STATE MAINTENANCE SUPPLY	Towels, trash bags	01-774-7101	99.51

Monthly Expense Report

Payment Dates: 03012024 - 03312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/15/2024	189213	FOUR STATE MAINTENANCE SUPPLY	CH-Towels, tissue	01-530-7101	99.34
03/29/2024	189321	AMAZON.COM SALES INC.	P54-Fuel cell and mounting kit	01-310-7202	271.98
03/15/2024	189231	MIDWEST SINGLE SOURCE, INC	Postage machine ink	01-209-7100	300.25
03/29/2024	189347	O'REILLY AUTO PARTS	#3053-headlight restorer	01-533-7202	25.51
03/15/2024	189191	AMAZON.COM SALES INC.	Copy paper	01-542-7100	38.70
03/22/2024	189264	AID-X PEST CONTROL INC	Spraying 3/13/24	01-542-6214	34.50
03/29/2024	189323	ARK CITY TIRE & AUTO	#55-inspection	01-350-7202	95.00
03/22/2024	189267	ARK CITY TIRE & AUTO	#2-tire repair	01-421-7202	20.00
03/15/2024	189247	SOUTH CENTRAL KS REG MED CTR	Vecuronium, dextrose,lidocai...	01-350-7109	117.32
03/15/2024	189193	ANITA SPARLIN	Flower arrangement Parks	01-421-5206	60.00
03/15/2024	189193	ANITA SPARLIN	Flower arrangement Hettenba...	01-421-5206	55.00
03/22/2024	189265	AMAZON.COM SALES INC.	Safety can, spill kit	01-533-7101	250.59
03/15/2024	189257	ZACHERY PEEL	Grinding wheels	01-530-7101	62.00
03/22/2024	189311	SHERWIN WILLIAMS CO	CH-door paint	01-530-7204	31.52
03/15/2024	189238	PEN PUBLISHING INTERACTIVE	Office 365	01-209-7505	484.00
03/22/2024	189315	THE ARNOLD GROUP	Herrill,Trimbath labor thru 3/...	01-421-5201	996.19
03/22/2024	189315	THE ARNOLD GROUP	Fields, Langston labor thru 3/...	01-542-5201	1,258.36
03/22/2024	189315	THE ARNOLD GROUP	Jenkins, Flanders labor thru 3/...	01-774-5201	1,237.14
03/15/2024	189217	HJ HAM	Translation 3/2/24	01-421-6213	70.00
03/15/2024	189220	INFORMATION NETWORK OF KANSAS	DLR Records	01-310-5202	17.20
03/15/2024	189220	INFORMATION NETWORK OF KANSAS	DLR Records	01-542-5202	17.20
03/15/2024	189220	INFORMATION NETWORK OF KANSAS	DLR Records	01-774-5202	34.40
03/22/2024	189277	CINTAS CORPORATION #451	Mats,mops,aprons 3/14/24	01-774-7101	71.81
03/15/2024	189205	CINTAS CORPORATION #451	Uniforms 3/14/24	01-530-7102	6.47
03/15/2024	189205	CINTAS CORPORATION #451	Uniforms 3/14/24	01-542-7102	91.97
03/29/2024	189328	CINTAS CORPORATION #451	Uniforms 3/14/24	01-530-7102	88.29
03/29/2024	189328	CINTAS CORPORATION #451	Uniforms 3/14/24	01-533-7102	40.88
03/15/2024	189246	SOFTWATER SERVICE, INC.	ProGuard Pool Chemicals,Test...	01-532-7106	17,479.20
03/15/2024	189251	TWO RIVERS COOP	Fuel Misc Gasoline	01-310-7200	14.12
03/15/2024	189251	TWO RIVERS COOP	Fuel Pumper 55	01-310-7200	34.79
03/15/2024	189251	TWO RIVERS COOP	Fuel Tanker 52	01-310-7200	44.03
03/15/2024	189251	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	111.14
03/15/2024	189251	TWO RIVERS COOP	Fuel Pickup 52	01-310-7200	124.33
03/15/2024	189251	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	187.83
03/15/2024	189251	TWO RIVERS COOP	Fuel Engine 51	01-310-7200	295.42
03/15/2024	189251	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	177.43
03/15/2024	189251	TWO RIVERS COOP	Fuel Pumper 53	01-310-7200	200.26
03/15/2024	189251	TWO RIVERS COOP	Fuel AP 51	01-310-7200	130.71
03/15/2024	189251	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	387.61
03/15/2024	189251	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	241.72
03/15/2024	189251	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	143.62
03/15/2024	189251	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	398.34
03/15/2024	189208	COX COMMUNICATIONS	Cox Monthly Utility 3/24	01-209-6105	1,361.03
03/15/2024	189208	COX COMMUNICATIONS	Cox Monthly Utility 3/24	01-310-6105	45.63
03/15/2024	189208	COX COMMUNICATIONS	Cox Monthly Utility 3/24	01-421-6105	1,022.85
03/15/2024	189208	COX COMMUNICATIONS	Cox Monthly Utility 3/24	01-530-6105	263.34
03/15/2024	189208	COX COMMUNICATIONS	Cox Monthly Utility 3/24	01-533-6105	51.00
03/15/2024	189208	COX COMMUNICATIONS	Cox Monthly Utility 3/24	01-542-6105	84.82
03/15/2024	189208	COX COMMUNICATIONS	Cox Monthly Utility 3/24	01-770-6105	78.81
03/22/2024	189303	NAVRAT'S OFFICE PRODUCTS	Paper	01-209-7100	242.50
03/29/2024	189344	MID-WEST ELECTRIC SUPPLY	Walnut Park-cover	01-530-7101	17.14
03/22/2024	189288	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 2/15-3/15/24	01-530-6102	29.77
03/15/2024	189207	CLARENCE FRAZER	Frazer-mileage to Wichita	01-203-5203	92.34
03/15/2024	189225	JESSICA TYMONY	Tymony-depsoit refund Hogan	01-100-7301	75.00
03/15/2024	189220	INFORMATION NETWORK OF KANSAS	DLR Records 1/24	01-203-5202	16.70
03/15/2024	189220	INFORMATION NETWORK OF KANSAS	DLR Records 1/24	01-203-5202	16.70
03/15/2024	189220	INFORMATION NETWORK OF KANSAS	DLR Records 1/24	01-203-5202	18.70
03/15/2024	189220	INFORMATION NETWORK OF KANSAS	DLR Records 1/24	01-207-5202	35.40
03/15/2024	189220	INFORMATION NETWORK OF KANSAS	DLR Records 1/24	01-310-5202	169.00
03/15/2024	189220	INFORMATION NETWORK OF KANSAS	DLR Records 1/24	01-421-5202	68.80



Monthly Expense Report

Payment Dates: 03012024 - 03312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/15/2024	189220	INFORMATION NETWORK OF KANSAS	DLR Records 1/24	01-530-5202	52.10
03/15/2024	189220	INFORMATION NETWORK OF KANSAS	DLR Records 1/24	01-542-5202	35.40
03/22/2024	189310	SEAN GORDON	2023 Audit	01-209-6211	7,025.00
03/15/2024	189250	THE RENTAL STATION, LLC	Saw blades	01-542-7101	398.50
03/22/2024	189265	AMAZON.COM SALES INC.	Carpet cleaner	01-542-7101	12.24
03/22/2024	189265	AMAZON.COM SALES INC.	Bag dispenser, lubricant	01-530-7101	198.85
03/22/2024	189265	AMAZON.COM SALES INC.	Bag dispenser, lubricant	01-533-7101	82.32
03/29/2024	189366	VERIZON WIRELESS	Verizon 2/17-3/16/24	01-203-6105	40.01
03/29/2024	189366	VERIZON WIRELESS	Verizon 2/17-3/16/24	01-207-6105	40.01
03/29/2024	189366	VERIZON WIRELESS	Verizon 2/17-3/16/24	01-310-6105	40.01
03/29/2024	189366	VERIZON WIRELESS	Verizon 2/17-3/16/24	01-533-6105	40.01
03/22/2024	189317	UNIFIRST CORPORATION	Mats 3/18/24	01-421-6222	95.78
03/22/2024	189306	PATTON SEPTIC INC	Porta pot service 2/24	01-530-6212	750.00
03/22/2024	189264	AID-X PEST CONTROL INC	Spraying 3/18/24	01-421-6214	110.00
03/22/2024	189288	EVERGY KANSAS CENTRAL INC.	2550 Greenway 2/16-3/18/24	01-542-6102	27.00
03/29/2024	189347	O'REILLY AUTO PARTS	#3054-trans fluid, pump	01-530-7202	220.38
03/22/2024	189265	AMAZON.COM SALES INC.	Desk pad	01-203-7100	19.58
03/22/2024	189267	ARK CITY TIRE & AUTO	#6-oil change	01-421-7202	80.18
03/22/2024	189288	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 2/20-3/20/24	01-530-6102	96.60
03/22/2024	189265	AMAZON.COM SALES INC.	Return belt loop	01-421-7102	-29.98
03/22/2024	189319	WICHITA STATE UNIVERSITY	Waggoner-KSGFOA dues	01-209-5205	75.00
03/22/2024	189276	CHRISTOPHER MULLINS	Mullins CDL	01-530-6303	41.75
03/22/2024	189285	DARIN R. HELSEL	Mold samples	01-310-6214	625.00
03/22/2024	189285	DARIN R. HELSEL	Mold samples	01-530-6214	625.00
03/22/2024	189298	KEEFE PRINTING & OFFICE SUPPLY	Court Envelopes	01-204-7100	158.50
03/22/2024	189273	BANKERS SECURITY SAFE & VAULT, INC.	CH-Access Control & Alarm	01-201-7503	6,933.97
03/22/2024	189300	MARIA MENDOZA	Mendoza-AG deposit refund f...	01-100-7301	200.00
03/29/2024	189355	SMITH AND OAKES INC	Boundary survey	01-203-6214	2,649.00
03/22/2024	189277	CINTAS CORPORATION #451	Credit for overpayment	01-533-7102	-10.00
03/29/2024	189357	SUMMIT AUTO GROUP	#2-brake pads and rotors	01-421-7202	410.00
03/22/2024	189312	SOUTH CENTRAL KS REG MED CTR	Petry, Willinger PCP	01-310-5202	423.20
03/29/2024	189347	O'REILLY AUTO PARTS	#3053-water pump	01-533-7202	90.07
03/22/2024	189308	RapidScale, Inc.	Veeam backup, cloud storage	01-310-7505	172.96
03/22/2024	189308	RapidScale, Inc.	Veeam backup, cloud storage	01-421-7505	172.96
03/22/2024	189268	ARK CITY VETERINARY CLINIC	Euth cat	01-421-6214	35.00
03/22/2024	189283	COWLEY CO SHERIFF	Jail Fees 1/24	01-421-7104	110.00
03/29/2024	189321	AMAZON.COM SALES INC.	Paper towels	01-533-7101	122.30
03/22/2024	189283	COWLEY CO SHERIFF	Jail fees 2/24	01-421-7104	95.00
03/29/2024	189360	THE ARNOLD GROUP	Herril, Trimbath labor thru 3/...	01-542-5201	970.52
03/29/2024	189360	THE ARNOLD GROUP	Fields, Langston labor thru 3/...	01-542-5201	1,258.36
03/29/2024	189360	THE ARNOLD GROUP	Flanders, Jenkins labor thru 3/...	01-774-5201	777.36
03/22/2024	189269	AT&T	Internet 3/24	01-774-6105	100.94
03/22/2024	189280	CLARENCE FRAZER	Frazer-mileage to REAP	01-203-5203	96.36
03/22/2024	189313	SPENCER-RALSTON VFW POST #1254	Marinade and oil	01-421-7103	150.48
03/22/2024	189286	DONNA WIDENER	Widener-deposit refund Hogan	01-100-7301	75.00
03/29/2024	189328	CINTAS CORPORATION #451	Mats, mops, aprons 3/21/24	01-774-7101	71.81
03/22/2024	189277	CINTAS CORPORATION #451	Uniforms 3/21/24	01-530-7102	6.47
03/22/2024	189277	CINTAS CORPORATION #451	Uniforms 3/21/24	01-542-7102	68.85
03/29/2024	189328	CINTAS CORPORATION #451	Mats, mops 3/21/24	01-770-7101	39.48
03/29/2024	189328	CINTAS CORPORATION #451	Uniforms 3/21/24	01-530-7102	70.56
03/29/2024	189328	CINTAS CORPORATION #451	Uniforms 3/21/24	01-533-7102	17.76
03/29/2024	189357	SUMMIT AUTO GROUP	#7-tail light	01-421-7202	196.00
03/29/2024	189321	AMAZON.COM SALES INC.	Weed spray	01-530-7106	231.76
03/29/2024	189321	AMAZON.COM SALES INC.	Weed spray	01-533-7101	231.76
03/29/2024	189339	KEEFE PRINTING & OFFICE SUPPLY	Timecards 3/22/24	01-209-7100	170.76
03/22/2024	189281	COMPLIANCEONE	DOT 1/24	01-530-5202	42.35
03/22/2024	189281	COMPLIANCEONE	DOT 1/24	01-533-5202	12.10
03/22/2024	189281	COMPLIANCEONE	DOT 1/24	01-542-5202	121.85
03/29/2024	189333	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 2/22-3/22/...	01-542-6102	30.01
03/29/2024	189367	WEX BANK	Fuel 3/24	01-207-7200	154.43

Monthly Expense Report

Payment Dates: 03012024 - 03312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/29/2024	189367	WEX BANK	Fuel 3/24	01-350-7200	284.03
03/29/2024	189367	WEX BANK	Fuel 3/24	01-421-7200	141.20
03/29/2024	189367	WEX BANK	Fuel 3/24	01-530-7200	1,220.78
03/29/2024	189367	WEX BANK	Fuel 3/24	01-533-7200	161.40
03/29/2024	189368	ZACHERY PEEL	Wire brushes	01-530-7101	7.00
03/06/2024	189173	RAKIE'S OIL CO. LLC	#7-oil change	01-421-7202	106.50
03/29/2024	189330	CORRECT CARE SOLUTIONS, LLC	Inmate healthcare	01-421-7105	18.00
03/29/2024	189324	AUTOZONE	Choke cleaner, armorall, wash...	01-530-7101	33.84
03/29/2024	189321	AMAZON.COM SALES INC.	Carburetors	01-530-7201	16.45
03/29/2024	189321	AMAZON.COM SALES INC.	Carburetors	01-533-7201	16.45
03/29/2024	189333	EVERGY KANSAS CENTRAL INC.	325 S A 2/22-3/24/24	01-542-6102	14.30
03/29/2024	189341	LUIS SALCEDO	Translator 3/26/24	01-421-6213	70.00
03/29/2024	189334	FOUR STATE MAINTENANCE SUPPLY	CH-glass cleaner, bowl cleaner...	01-530-7101	234.64
03/29/2024	189349	PATRICK T. BLATCHFORD	Blatchford fee 3/24	01-350-6214	1,575.00
03/29/2024	189351	RAKIE'S OIL CO. LLC	25 wash tokens	01-421-7202	125.00
03/29/2024	189353	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/24	01-207-7101	30.89
03/29/2024	189356	SOUTH CENTRAL KS REG MED CTR	Epinephrine, saline	01-350-7109	195.95
03/29/2024	189322	ANNIE JETT	Jett-refund	01-204-7301	75.00
03/29/2024	189360	THE ARNOLD GROUP	Herrill,Trimbath labor thru 3/...	01-421-5201	847.28
03/29/2024	189360	THE ARNOLD GROUP	Fields, Langston labor thru 3/...	01-542-5201	940.98
03/29/2024	189360	THE ARNOLD GROUP	Flanders labor thru 3/24/24	01-774-5201	644.64
03/29/2024	189359	TERICE WATTS	Watts-Mileage to AAKC Booth	01-207-5203	227.80
03/29/2024	189329	CLARENCE FRAZER	Frazer-KMU planning	01-203-5203	159.78
03/29/2024	189338	JOSEPH L REISCH	Mowing 3/24	01-207-6214	2,893.41
03/29/2024	189337	JENNIFER WAGGONER	Waggoner-GFOA Conf	01-209-5203	1,141.00
03/29/2024	189348	PATRICK RODKE	Rodke records check reimburs...	01-350-6303	50.00
03/29/2024	189346	NORMAN M. IVERSON JR	Judge Fees 3/24	01-204-6403	2,121.00
03/29/2024	189364	UNITED AGENCY	Douglas notary	01-421-6303	75.00
03/29/2024	189353	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/27/24	01-421-7101	103.49
<b>Fund 01 - GENERAL FUND Total:</b>					<b>254,360.90</b>

Fund: 15 - STORMWATER FUND

03/15/2024	189224	JEO CONSULTING GROUP, INC.	Levee Certification thru 2/23/...	15-544-7402	1,180.50
<b>Fund 15 - STORMWATER FUND Total:</b>					<b>1,180.50</b>

Fund: 16 - WATER FUND

03/15/2024	189237	OVERHEAD DOOR GROUP, LLC	WTF gate repair	16-651-7204	2,358.23
03/15/2024	189234	O'REILLY AUTO PARTS	#1013-wiper blades	16-653-7202	75.98
03/01/2024	189115	HD SUPPLY, INC.	11" coil	16-653-7101	385.24
03/01/2024	189122	METRO COURIER	Shipping to KDHE	16-653-7110	79.68
03/01/2024	189132	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	300.00
03/01/2024	189129	R E PEDROTTI CO INC	WTP LAS pump signal wire re...	16-651-7201	579.60
03/01/2024	189132	SALINA SUPPLY COMPANY	Repair clamp	16-651-7101	355.00
03/01/2024	189138	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/12-3/12/24	16-653-6302	137.25
03/01/2024	189095	AMAZON.COM SALES INC.	Gatorade	16-653-7101	69.10
03/01/2024	189111	FOUR STATE MAINTENANCE SUPPLY	Towels and dispenser	16-653-7101	125.78
03/01/2024	189101	CINTAS CORPORATION #451	Uniforms 2/22/24	16-651-7102	28.69
03/01/2024	189101	CINTAS CORPORATION #451	Uniforms 2/22/24	16-653-7102	84.36
03/22/2024	189292	HACH COMPANY	Field service	16-651-6214	357.34
03/01/2024	189115	HD SUPPLY, INC.	Sensor	16-651-7201	180.95
03/06/2024	189152	AT&T	At&t 2/23-3/22/24	16-651-6104	399.27
03/06/2024	189168	Laborchex Companies	Crimechex 2/24	16-653-5202	22.95
03/01/2024	189140	WEX BANK	Fuel 2/24	16-653-7200	2,649.00
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	38,052.59
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	322.71
03/06/2024	189178	THE ARNOLD GROUP	Tracy labor thru 2/25/24	16-651-5201	760.10
03/01/2024	189106	DANIELS READY MIX, &	41.74 tons sand	16-653-7205	302.68
03/01/2024	189106	DANIELS READY MIX, &	314 N D concrete	16-653-7205	665.50
03/15/2024	189222	INGERSOLL-RAND INDUSTRIAL U.S., INC	Service call for repair pump	16-651-7201	1,625.88
03/15/2024	189227	KS ONE-CALL SYSTEM, INC	80 locates 2/24	16-653-6214	48.00
03/22/2024	189297	INFORMATION NETWORK OF KANSAS	DLR Records 2/24	16-653-5202	34.40
03/06/2024	189155	CINTAS CORPORATION #451	Uniforms 2/29/24	16-651-7102	28.36

Monthly Expense Report

Payment Dates: 03012024 - 03312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/06/2024	189155	CINTAS CORPORATION #451	Uniforms 2/29/24	16-653-7102	84.36
03/06/2024	189166	KS GAS SERVICE	KGas 1/23-2/22/24	16-651-6103	1,981.02
03/06/2024	189166	KS GAS SERVICE	KGas 1/23-2/22/24	16-653-6103	182.84
03/06/2024	189166	KS GAS SERVICE	KGas 1/23-2/22/24	16-653-6103	102.33
03/01/2024	189131	SAFETY PLUS FIRST AID & SAFETY, INC	Lens cleaner	16-651-6214	28.89
03/15/2024	189244	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	128.00
03/01/2024	189128	POSTAL PRESORT, INC.	#4246 Refill	16-209-7110	5,000.00
03/01/2024	189125	PACE ANALYTICAL LLC	PFAS Analysis on 10 Wells	16-651-7108	15,145.00
03/29/2024	189362	TYCO FIRE & SECURITY US MANAGEMENT INC	Alarm and detection monitori...	16-651-6302	566.73
03/22/2024	189279	CIVICPLUS	Municode meetings	16-209-7505	1,335.00
03/22/2024	189308	RapidScale, Inc.	Cloudstorage, Veeam 3/24	16-653-7505	175.50
03/15/2024	189216	HD SUPPLY, INC.	Pump and coupling	16-653-7101	1,363.69
03/04/2024	DFT0009102	Corporate Payment Systems	653-Water Treatment Plant K...	16-653-5204	208.00
03/04/2024	DFT0009102	Corporate Payment Systems	653-White fill sand acrylic she...	16-653-7101	35.98
03/04/2024	DFT0009102	Corporate Payment Systems	653-HDMI to VGA adapter for...	16-653-7101	9.88
03/04/2024	DFT0009102	Corporate Payment Systems	653-Winter gloves for employ...	16-653-7101	84.95
03/04/2024	DFT0009102	Corporate Payment Systems	653-Light bulbs	16-653-7101	7.76
03/04/2024	DFT0009102	Corporate Payment Systems	653-Couplings x2	16-653-7101	17.98
03/04/2024	DFT0009102	Corporate Payment Systems	653-Hose heater pliers	16-653-7101	71.06
03/04/2024	DFT0009102	Corporate Payment Systems	653-Winter head gear for emp...	16-653-7101	87.08
03/04/2024	DFT0009102	Corporate Payment Systems	653-Tax credit refund	16-653-7101	-8.42
03/04/2024	DFT0009102	Corporate Payment Systems	653-Shop push broom	16-653-7101	49.99
03/04/2024	DFT0009102	Corporate Payment Systems	653-Tag and title for trailers	16-653-7201	119.41
03/04/2024	DFT0009102	Corporate Payment Systems	653-#1022 power cable sensor..	16-653-7201	133.96
03/29/2024	189332	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 2/24	16-100-9108	10,033.14
03/15/2024	189240	POTTER SAW SERVICE	Chainsaw loop	16-653-7201	26.00
03/22/2024	189309	SALINA SUPPLY COMPANY	Compression tee, clamps,cove...	16-653-7101	1,193.00
03/06/2024	189161	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	59.45
03/22/2024	189315	THE ARNOLD GROUP	Tracy labor thru 3/3/24	16-653-5201	628.65
03/15/2024	189216	HD SUPPLY, INC.	Flushing hydrant	16-653-7201	2,732.45
03/22/2024	189281	COMPLIANCEONE	DOT 2/24	16-653-5202	58.15
03/15/2024	189205	CINTAS CORPORATION #451	Uniforms 3/7/24	16-651-7102	28.36
03/15/2024	189205	CINTAS CORPORATION #451	Uniforms 3/7/24	16-653-7102	84.36
03/22/2024	189271	AT&T	AT&T 3/7-4/6/24	16-651-6104	526.80
03/22/2024	189271	AT&T	AT&T 3/7-4/6/24	16-653-6104	526.80
03/22/2024	189271	AT&T	aT&T	16-651-6104	132.94
03/22/2024	189271	AT&T	aT&T	16-653-6104	131.75
03/22/2024	189294	HD SUPPLY, INC.	Eyewash station, lockout	16-651-7101	500.69
03/22/2024	189294	HD SUPPLY, INC.	Danger sign	16-651-7101	18.99
03/22/2024	189301	MID-WEST ELECTRIC SUPPLY	Sawzall	16-653-7101	176.67
03/29/2024	189327	CATES SUPPLY INC	Primer, cement,connectors	16-653-7101	69.74
03/29/2024	189342	MAYFIELD ELECTRIC LLC	Clear alarm	16-651-7201	274.00
03/22/2024	189290	FOLEY INDUSTRIES	#2041-troubleshoot bucket cyl..	16-653-7201	1,242.49
03/15/2024	189196	AUTOZONE	#1013-battery	16-653-7202	180.39
03/15/2024	189238	PEN PUBLISHING INTERACTIVE	Office 365	16-209-7505	242.00
03/15/2024	189228	KWEA	KWEA exam Vardy,Shaw,Picke...	16-653-5202	240.00
03/15/2024	189220	INFORMATION NETWORK OF KANSAS	DLR Records	16-653-5202	51.60
03/22/2024	189277	CINTAS CORPORATION #451	Uniforms 3/14/24	16-651-7102	28.36
03/15/2024	189205	CINTAS CORPORATION #451	Uniforms 3/14/24	16-653-7102	84.36
03/15/2024	189211	ERIC B. FRASER	Membrane Antiscalent - 1.87/ ..	16-651-7106	5,169.35
03/15/2024	189215	HAWKINS, INC.	Sodium Hypochlorite 12.5% - ...	16-651-7106	8,375.37
03/15/2024	189244	SALINA SUPPLY COMPANY	Thread inlets	16-651-7201	173.59
03/29/2024	189354	SALINA SUPPLY COMPANY	Filters	16-651-7201	93.16
03/15/2024	189208	COX COMMUNICATIONS	Cox Monthly Utility 3/24	16-653-6105	77.00
03/29/2024	189342	MAYFIELD ELECTRIC LLC	Motor starter repairs	16-651-7201	467.00
03/29/2024	189326	BUILDING CONTROLS AND SERVICES, INC	WTF-RTU1 repairs	16-651-6214	4,527.70
03/29/2024	189335	HD SUPPLY, INC.	Tube assemblies for pumps	16-651-7201	754.26
03/15/2024	189220	INFORMATION NETWORK OF KANSAS	DLR Records 1/24	16-651-5202	17.23
03/15/2024	189220	INFORMATION NETWORK OF KANSAS	DLR Records 1/24	16-653-5202	35.40
03/29/2024	189343	METRO COURIER	Shipping to KDHE	16-651-7110	27.00

Monthly Expense Report

Payment Dates: 03012024 - 03312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/22/2024	189262	1138, INC,	Tracy Reference checks	16-653-5202	58.00
03/29/2024	189366	VERIZON WIRELESS	Verizon 2/17-3/16/24	16-651-6105	207.97
03/29/2024	189366	VERIZON WIRELESS	Verizon 2/17-3/16/24	16-653-6105	241.52
03/29/2024	189335	HD SUPPLY, INC.	Neutralizing Spill Kit	16-651-7101	185.95
03/29/2024	189363	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/12-4/12/24	16-653-6302	137.25
03/22/2024	189293	HAWKINS, INC.	Sodium Hypochlorite 12.5% - ...	16-651-7106	8,340.01
03/22/2024	189309	SALINA SUPPLY COMPANY	Credit for overpayment	16-653-7101	-100.00
03/29/2024	189361	The Tap of Kansas, Inc.	PVC pipe	16-653-7101	262.27
03/22/2024	189308	RapidScale, Inc.	Veeam backup, cloud storage	16-653-7505	172.98
03/29/2024	189328	CINTAS CORPORATION #451	Uniforms 3/21/24	16-651-7102	28.36
03/22/2024	189277	CINTAS CORPORATION #451	Uniforms 3/21/24	16-653-7102	84.36
03/29/2024	189358	TAYLOR DRUG	Shipping to KDHE	16-651-7110	45.11
03/22/2024	189281	COMPLIANCEONE	DOT 1/24	16-653-5202	18.15
03/22/2024	189287	ERIC B. FRASER	Replacement of the water pla...	16-651-7405	226,840.00
03/29/2024	189367	WEX BANK	Fuel 3/24	16-653-7200	2,551.15
03/29/2024	189320	ACCURATE LABORATORY SUPPLIES	Lab Chemicals	16-651-7106	818.45
03/29/2024	189320	ACCURATE LABORATORY SUPPLIES	Lab Chemicals	16-651-7106	770.45
<b>Fund 16 - WATER FUND Total:</b>					<b>356,589.81</b>

Fund: 18 - SEWER FUND

03/15/2024	189234	O'REILLY AUTO PARTS	#2047-vac connect	18-661-7201	2.61
03/01/2024	189114	HACH COMPANY	Buffer solution, ammonia	18-660-7112	1,361.71
03/01/2024	189126	PATRICK D BITTINGER	Sewer camera inspection	18-661-6212	250.00
03/01/2024	189115	HD SUPPLY, INC.	11" coil	18-661-7101	385.23
03/15/2024	189234	O'REILLY AUTO PARTS	Socket	18-661-7101	6.99
03/15/2024	189234	O'REILLY AUTO PARTS	Oil	18-661-7200	37.95
03/01/2024	189095	AMAZON.COM SALES INC.	Concrete hole saw	18-661-7101	39.98
03/01/2024	189138	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/12-3/12/24	18-661-6302	137.25
03/01/2024	189095	AMAZON.COM SALES INC.	Gatorade	18-661-7101	69.10
03/01/2024	189111	FOUR STATE MAINTENANCE SUPPLY	Towels and dispenser	18-661-7101	125.77
03/01/2024	189100	BUMPER TO BUMPER	Belt	18-660-7201	53.98
03/01/2024	189115	HD SUPPLY, INC.	Polycarbonate tube	18-660-7101	286.38
03/06/2024	189185	WOODS LUMBER COMPANY	Quickcrete	18-661-7101	5.99
03/01/2024	189136	THE RENTAL STATION, LLC	Chair	18-661-7205	115.50
03/01/2024	189101	CINTAS CORPORATION #451	Uniforms 2/22/24	18-660-7102	13.72
03/01/2024	189101	CINTAS CORPORATION #451	Uniforms 2/22/24	18-661-7102	10.80
03/06/2024	189152	AT&T	At&t 2/23-3/22/24	18-660-6104	285.78
03/01/2024	189140	WEX BANK	Fuel 2/24	18-660-7200	1,147.31
03/06/2024	189172	QUALITY WATER SERVICE	D1 regeneration	18-660-7112	177.00
03/01/2024	189094	ACCURATE ENVIRONMENTAL INC	Sampling 2/14/24	18-660-7108	480.00
03/15/2024	189197	AVE-PLP LLC	#2041-couplers	18-661-7201	118.37
03/01/2024	189100	BUMPER TO BUMPER	Air chuck and nipple	18-660-7101	16.23
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	8,097.11
03/01/2024	189106	DANIELS READY MIX, &	41.74 tons sand	18-661-7205	302.68
03/01/2024	189130	RAKIE'S OIL CO. LLC	Flat repair	18-660-7202	1.00
03/15/2024	189227	KS ONE-CALL SYSTEM, INC	80 locates 2/24	18-661-6214	48.00
03/06/2024	189155	CINTAS CORPORATION #451	Uniforms 2/29/24	18-660-7102	14.05
03/06/2024	189155	CINTAS CORPORATION #451	Uniforms 2/29/24	18-661-7102	10.80
03/06/2024	189166	KS GAS SERVICE	KGas 1/23-2/22/24	18-660-6103	1,683.61
03/06/2024	189166	KS GAS SERVICE	KGas 1/23-2/22/24	18-660-6103	129.21
03/06/2024	189166	KS GAS SERVICE	KGas 1/23-2/22/24	18-661-6103	182.84
03/06/2024	189149	AMERICAN BOILER SERVICES, INC	Control upgrade	18-660-7201	2,758.42
03/15/2024	189223	JCI INDUSTRIES INC	Pump repair	18-661-7201	4,250.00
03/01/2024	189128	POSTAL PRESORT, INC.	#4246 Refill	18-209-7110	3,000.00
03/15/2024	189234	O'REILLY AUTO PARTS	Goop	18-661-7101	7.49
03/22/2024	189292	HACH COMPANY	Pipet, stir bar	18-660-7112	237.14
03/22/2024	189279	CIVICPLUS	Municode meetings	18-209-7505	890.00
03/22/2024	189299	KONE INC	WWTP-elevator maint 3/24	18-660-6214	257.53
03/04/2024	DFT0009102	Corporate Payment Systems	660-Sampler suction hose	18-660-7112	170.00
03/04/2024	DFT0009102	Corporate Payment Systems	660-Lysol cleaner creamer do...	18-660-7201	105.51
03/04/2024	DFT0009102	Corporate Payment Systems	660-Pipe compound	18-660-7201	5.99

Monthly Expense Report

Payment Dates: 03012024 - 03312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/04/2024	DFT0009102	Corporate Payment Systems	660-Nipple steel close	18-660-7201	4.59
03/04/2024	DFT0009102	Corporate Payment Systems	661-Tamper bar	18-661-7101	49.99
03/04/2024	DFT0009102	Corporate Payment Systems	661-Winter head gear for emp...	18-661-7101	87.08
03/04/2024	DFT0009102	Corporate Payment Systems	661-Winter gloves for employ...	18-661-7101	84.94
03/04/2024	DFT0009102	Corporate Payment Systems	661-Scrub brushes PVC pipe &...	18-661-7101	64.94
03/15/2024	189201	BUMPER TO BUMPER	Air tank and anitfreeze	18-660-7201	87.86
03/22/2024	189309	SALINA SUPPLY COMPANY	Compression tee, clamps,cove...	18-661-7101	109.90
03/06/2024	189161	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	188.23
03/22/2024	189301	MID-WEST ELECTRIC SUPPLY	Electric tape. wire nuts	18-661-7101	105.36
03/22/2024	189281	COMPLIANCEONE	DOT 2/24	18-661-5202	16.05
03/15/2024	189205	CINTAS CORPORATION #451	Uniforms 3/7/24	18-660-7102	14.05
03/15/2024	189205	CINTAS CORPORATION #451	Uniforms 3/7/24	18-661-7102	10.80
03/22/2024	189296	IDEXX DISTRIBUTION, INC	Irrad colilert	18-660-7112	450.69
03/29/2024	189336	IDEXX DISTRIBUTION, INC	20 pack vessels	18-660-7112	89.54
03/15/2024	189212	EVERGY KANSAS CENTRAL INC.	1601 S M 2/9-3/11/24	18-660-6102	118.44
03/22/2024	189304	NCL OF WISCONSIN INC.	Tryptic soy broth	18-660-7112	20.86
03/29/2024	189327	CATES SUPPLY INC	Primer, cement,connectors	18-661-7201	223.93
03/22/2024	189305	O'REILLY AUTO PARTS	Tire repair kits	18-661-7202	15.18
03/29/2024	189352	RED EQUIPMENT, LLC	#2011-seals	18-661-7201	336.89
03/22/2024	189289	EVERGY KANSAS CENTRAL INC.	209 S. Summit repairs	18-661-6214	8,593.13
03/22/2024	189290	FOLEY INDUSTRIES	#2041-troubleshoot bucket cyl..	18-661-7201	1,242.48
03/15/2024	189242	RAKIE'S OIL CO. LLC	#2047-tire	18-661-7201	103.61
03/15/2024	189238	PEN PUBLISHING INTERACTIVE	Office 365	18-209-7505	242.00
03/15/2024	189256	WOODS LUMBER COMPANY	Router bits	18-661-7101	32.99
03/22/2024	189277	CINTAS CORPORATION #451	Uniforms 3/14/24	18-660-7102	14.05
03/15/2024	189205	CINTAS CORPORATION #451	Uniforms 3/14/24	18-661-7102	10.80
03/15/2024	189243	RANDAL J. BLEVINS	2 loads sand	18-660-7201	170.00
03/15/2024	189204	CETRIX TECHNOLOGIES LLC	Gloves	18-660-7112	184.00
03/15/2024	189241	QUALITY WATER SERVICE	DI Tank 2/24	18-660-7112	48.72
03/15/2024	189241	QUALITY WATER SERVICE	DI Tank 3/24	18-660-7112	56.16
03/29/2024	189354	SALINA SUPPLY COMPANY	Saddle clamp	18-661-7101	109.90
03/15/2024	189208	COX COMMUNICATIONS	Cox Monthly Utility 3/24	18-660-6105	61.00
03/22/2024	189307	RAKIE'S OIL CO. LLC	#2047-tire	18-661-7201	164.25
03/15/2024	189199	BG CONSULTANTS, INC.	WWTP thru 11/7/23	18-660-7402	765.00
03/22/2024	189295	HICKMAN ENVIRONMENTAL	Install relay	18-661-6212	600.00
03/29/2024	189366	VERIZON WIRELESS	Verizon 2/17-3/16/24	18-660-6105	126.49
03/29/2024	189366	VERIZON WIRELESS	Verizon 2/17-3/16/24	18-661-6105	40.01
03/22/2024	189263	ACCURATE ENVIRONMENTAL INC	Sampling 3/18/24	18-660-7108	520.00
03/29/2024	189363	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/12-4/12/24	18-661-6302	119.18
03/29/2024	189361	The Tap of Kansas, Inc.	PVC pipe	18-661-7101	844.19
03/29/2024	189328	CINTAS CORPORATION #451	Uniforms 3/21/24	18-660-7102	14.05
03/22/2024	189277	CINTAS CORPORATION #451	Uniforms 3/21/24	18-661-7102	10.80
03/22/2024	189281	COMPLIANCEONE	DOT 1/24	18-661-5202	6.05
03/29/2024	189367	WEX BANK	Fuel 3/24	18-660-7200	1,294.54
03/29/2024	189350	POLLARDWATER	Leak locator	18-661-7101	1,015.74
				<b>Fund 18 - SEWER FUND Total:</b>	<b>45,747.49</b>

Fund: 19 - SANITATION FUND

03/01/2024	189100	BUMPER TO BUMPER	Dump trailer battery	19-541-7201	111.75
03/01/2024	189101	CINTAS CORPORATION #451	Uniforms 2/22/24	19-541-7102	82.75
03/01/2024	189140	WEX BANK	Fuel 2/24	19-541-7200	4,965.81
03/15/2024	189234	O'REILLY AUTO PARTS	Trailer-splice and glolight	19-541-7201	67.98
03/15/2024	189234	O'REILLY AUTO PARTS	Trailer battery cable	19-541-7201	33.98
03/15/2024	189234	O'REILLY AUTO PARTS	Trailer connectors	19-541-7201	11.99
03/15/2024	189234	O'REILLY AUTO PARTS	Trailer battery cable	19-541-7201	16.99
03/15/2024	189234	O'REILLY AUTO PARTS	Trailer connector	19-541-7201	12.99
03/15/2024	189234	O'REILLY AUTO PARTS	Trailer fuses	19-541-7201	26.45
03/01/2024	189100	BUMPER TO BUMPER	#7068-hose clamp	19-541-7201	16.72
03/22/2024	189282	COWLEY CO LANDFILL	Landfill 2/24	19-541-6212	24,618.64
03/06/2024	189179	TWO RIVERS COOP	Fuel 2/24	19-541-7200	1,286.45
03/01/2024	189109	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	373.82

Monthly Expense Report

Payment Dates: 03012024 - 03312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/01/2024	189101	CINTAS CORPORATION #451	Uniforms 2/29/24	19-541-7102	216.62
03/06/2024	189166	KS GAS SERVICE	KGas 1/23-2/22/24	19-541-6103	533.66
03/15/2024	189203	CATES SUPPLY INC	Suction hose	19-541-7201	67.50
03/01/2024	189128	POSTAL PRESORT, INC.	#4246 Refill	19-209-7110	2,000.00
03/15/2024	189234	O'REILLY AUTO PARTS	#7069-megacrimp and hose	19-541-7201	100.72
03/22/2024	189279	CIVICPLUS	Municode meetings	19-209-7505	445.00
03/06/2024	189153	AUTOZONE	Oil absorbant	19-541-7101	20.97
03/04/2024	DFT0009102	Corporate Payment Systems	541-Gleason background	19-541-5202	20.00
03/04/2024	DFT0009102	Corporate Payment Systems	541-Pad lock gate for Central ...	19-541-7101	4.99
03/04/2024	DFT0009102	Corporate Payment Systems	541-Broom head	19-541-7101	7.59
03/04/2024	DFT0009102	Corporate Payment Systems	541-Mailbox adhesive	19-541-7101	27.98
03/04/2024	DFT0009102	Corporate Payment Systems	541-Facemask x4	19-541-7101	67.96
03/04/2024	DFT0009102	Corporate Payment Systems	541-coffee & sugar	19-541-7101	29.72
03/04/2024	DFT0009102	Corporate Payment Systems	541-Cutlery plates bowls spon...	19-541-7101	102.71
03/04/2024	DFT0009102	Corporate Payment Systems	541-Winter bibs 2X & 3X	19-541-7102	152.98
03/29/2024	189332	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 2/24	19-541-9108	982.26
03/06/2024	189161	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	43.63
03/22/2024	189281	COMPLIANCEONE	DOT 2/24	19-541-5202	80.25
03/15/2024	189205	CINTAS CORPORATION #451	Uniforms 3/7/24	19-541-7102	98.93
03/22/2024	189271	AT&T	AT&T 3/7-4/6/24	19-541-6104	237.04
03/22/2024	189271	AT&T	aT&T	19-541-6104	66.95
03/15/2024	189191	AMAZON.COM SALES INC.	Copy paper	19-541-7100	38.70
03/22/2024	189264	AID-X PEST CONTROL INC	Spraying 3/13/24	19-541-6214	34.50
03/15/2024	189238	PEN PUBLISHING INTERACTIVE	Office 365	19-209-7505	242.00
03/22/2024	189278	CITY OF WINFIELD	Recycling 2/24	19-541-6214	1,573.03
03/15/2024	189242	RAKIE'S OIL CO. LLC	#7068-tire	19-541-7201	114.50
03/15/2024	189220	INFORMATION NETWORK OF KANSAS	DLR Records	19-541-5202	17.20
03/15/2024	189205	CINTAS CORPORATION #451	Uniforms 3/14/24	19-541-7102	118.45
03/15/2024	189226	KEITH GRAY	Gray CDL fees	19-541-5202	41.00
03/15/2024	189208	COX COMMUNICATIONS	Cox Monthly Utility 3/24	19-541-6105	84.82
03/15/2024	189220	INFORMATION NETWORK OF KANSAS	DLR Records 1/24	19-541-5202	102.20
03/22/2024	189265	AMAZON.COM SALES INC.	Carpet cleaner	19-541-7101	130.74
03/22/2024	189275	BUMPER TO BUMPER	#7062-hyd fitting	19-541-7201	1.04
03/22/2024	189277	CINTAS CORPORATION #451	Uniforms 3/21/24	19-541-7102	93.53
03/22/2024	189281	COMPLIANCEONE	DOT 1/24	19-541-5202	109.75
03/29/2024	189367	WEX BANK	Fuel 3/24	19-541-7200	4,173.53
03/29/2024	189321	AMAZON.COM SALES INC.	Safety vests	19-541-7101	401.39
03/29/2024	189324	AUTOZONE	#7069-ps fluid	19-541-7201	21.11
03/29/2024	189340	Keeler Equipment	Top Hat Dump BP 7-16 14K-D...	19-541-7405	12,250.00
				<b>Fund 19 - SANITATION FUND Total:</b>	<b>56,481.27</b>

Fund: 21 - SPECIAL STREET FUND

03/15/2024	189234	O'REILLY AUTO PARTS	#6005-brackted cal	21-542-7202	86.51
03/15/2024	189234	O'REILLY AUTO PARTS	Duplicate payment	21-542-7201	-135.40
03/06/2024	189158	DANIELS READY MIX, &	12.9 tons hot mix	21-542-7205	1,032.00
03/15/2024	189234	O'REILLY AUTO PARTS	#6005-core return	21-542-7202	-25.00
03/06/2024	189158	DANIELS READY MIX, &	Concrete 2nd & Tyler	21-542-7205	1,210.00
03/01/2024	189098	AUTOZONE	LED trailer	21-542-7201	43.64
03/06/2024	189158	DANIELS READY MIX, &	Concrete 2nd & Tyler	21-542-7205	1,170.00
03/06/2024	189158	DANIELS READY MIX, &	3.33 tons hot mix	21-542-7205	266.40
03/01/2024	189140	WEX BANK	Fuel 2/24	21-542-7200	2,001.46
03/01/2024	189136	THE RENTAL STATION, LLC	Saw blade	21-542-7201	199.25
03/01/2024	189117	K.L. ENTERPRISES INC.	#6040-wiper groove and seal	21-542-7201	57.14
03/06/2024	189158	DANIELS READY MIX, &	130.03 tons hot mix	21-542-7205	1,042.40
03/06/2024	189154	BUMPER TO BUMPER	Battery for sealer	21-542-7201	104.49
03/06/2024	189179	TWO RIVERS COOP	Fuel 2/24	21-542-7200	1,286.45
03/06/2024	189158	DANIELS READY MIX, &	4.42 tons hot mix	21-542-7205	353.60
03/15/2024	189254	WHITAKER AGGREGATES, INC	122.53 tons 4"clean	21-542-7205	1,482.61
03/06/2024	189153	AUTOZONE	#6005-Sockets, rotor,brake pa...	21-542-7202	157.95
03/04/2024	DFT0009102	Corporate Payment Systems	542-#6037 sander bulk fasten...	21-542-7201	41.56
03/04/2024	DFT0009102	Corporate Payment Systems	542-#6037 sander bulk fasten...	21-542-7201	7.84

Monthly Expense Report

Payment Dates: 03012024 - 03312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/04/2024	DFT0009102	Corporate Payment Systems	542-#6037 sander bulk fasten...	21-542-7201	7.36
03/04/2024	DFT0009102	Corporate Payment Systems	542-#6037 sander bulk fasten...	21-542-7201	8.18
03/04/2024	DFT0009102	Corporate Payment Systems	542-#6002 exhaust	21-542-7202	7.99
03/04/2024	DFT0009102	Corporate Payment Systems	542-Salt pellets for brine mix ...	21-542-7205	245.12
03/04/2024	DFT0009102	Corporate Payment Systems	542-Street brine material	21-542-7205	629.37
03/06/2024	189170	OMAHA TRUCK CENTER INC	#6002-door latch and pin kit	21-542-7202	82.87
03/15/2024	189198	BERRY TRACTOR & EQUIPMENT	#6100-oil and fuel filters, ele...	21-542-7201	318.94
03/15/2024	189196	AUTOZONE	#6100-oil and pump	21-542-7201	40.90
03/06/2024	189158	DANIELS READY MIX, &	2.21 tons hot mix	21-542-7205	176.80
03/06/2024	189158	DANIELS READY MIX, &	7.38 tons hot mix	21-542-7205	590.40
03/15/2024	189251	TWO RIVERS COOP	Sprayer-nozzle, tip, cap	21-542-7201	54.40
03/15/2024	189242	RAKIE'S OIL CO. LLC	Tire repair	21-542-7202	24.50
03/22/2024	189274	BERRY TRACTOR & EQUIPMENT	#6100-oil pressure switch	21-542-7201	1,078.35
03/15/2024	189201	BUMPER TO BUMPER	Mower tire valve	21-542-7201	3.21
03/15/2024	189196	AUTOZONE	#6100-oil	21-542-7201	57.48
03/15/2024	189196	AUTOZONE	#6100-Filters, oil	21-542-7201	90.54
03/15/2024	189242	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	47.21
03/15/2024	189232	MIKE GROVES OIL INC	Propane for Pot Hole Truck	21-542-7200	82.80
03/15/2024	189245	SCHMIDT & SONS	Mower blades	21-542-7201	78.84
03/15/2024	189242	RAKIE'S OIL CO. LLC	Skidsteer trailer-tire	21-542-7201	84.89
03/22/2024	189302	MIDWEST TRUCK EQUIPMENT INC	#037-tailgate pin	21-542-7202	74.45
03/22/2024	189305	O'REILLY AUTO PARTS	#6030-map	21-542-7202	31.98
03/22/2024	189275	BUMPER TO BUMPER	Ingersol-hyd hose and fittings	21-542-7201	143.26
03/29/2024	189367	WEX BANK	Fuel 3/24	21-542-7200	2,235.87
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>16,578.61</b>
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>					
03/04/2024	DFT0009102	Corporate Payment Systems	100-Dare Shirts for graduation	26-100-7101	1,965.65
03/04/2024	DFT0009102	Corporate Payment Systems	100-DARE mugs for graduation	26-100-7101	72.19
03/04/2024	DFT0009102	Corporate Payment Systems	100-Refund for shipping cost	26-100-7101	-121.15
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>1,916.69</b>
<b>Fund: 44 - HEALTHCARE SALES TAX FUND</b>					
03/29/2024	628	SECURITY BANK OF KANSAS CITY	PBC Tax 3/24	44-100-8003	178,643.18
<b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>					<b>178,643.18</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
03/15/2024	189234	O'REILLY AUTO PARTS	Restitution-Mansfield 2/24	53-000-2035	178.13
03/15/2024	189202	CARRIE ANN MOSCONI	Restitution-Henderson 2/24	53-000-2035	71.53
03/15/2024	189236	ORSCHELN'S ARK CITY	Restitution-Saenz 2/24	53-000-2035	3.72
03/15/2024	189233	OFFICE OF THE STATE TREASURER	MC Fees 2/24	53-000-2034	4,609.26
03/22/2024	189314	STONE, GAVIN LEE	STONE, GAVIN LEE	53-000-2066	300.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>5,162.64</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
03/01/2024	189107	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 2/24	57-100-6212	8,462.26
03/29/2024	189331	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 3/24	57-100-6212	4,936.10
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>13,398.36</b>
<b>Grand Total:</b>					<b>930,059.45</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	254,360.90
15 - STORMWATER FUND	1,180.50
16 - WATER FUND	356,589.81
18 - SEWER FUND	45,747.49
19 - SANITATION FUND	56,481.27
21 - SPECIAL STREET FUND	16,578.61
26 - SPECIAL ALCOHOL FUND	1,916.69
44 - HEALTHCARE SALES TAX FUND	178,643.18
53 - MUNICIPAL COURT FUND	5,162.64
57 - CID SALES TAX FUND	13,398.36
<b>Grand Total:</b>	<b>930,059.45</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	882.84
01-100-6103	Natural Gas	300.61
01-100-7301	Refunds	525.00
01-201-5203	Travel/ Meals/ Lodging	37.18
01-201-5206	Employee Appreciation	93.83
01-201-6214	Other Professional Servi...	91.63
01-201-6217	Contributions	10,279.68
01-201-6301	Advertising	180.05
01-201-7100	Office Supplies/Publicati...	143.02
01-201-7103	Food Supply	232.05
01-201-7503	Audio/Visual Equipment	6,933.97
01-203-5202	Employment Services	52.10
01-203-5203	Travel/ Meals/ Lodging	748.33
01-203-5204	Training/Seminars/Confe...	1,525.00
01-203-5205	Dues/Memberships	310.00
01-203-6104	Telephone	572.21
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi...	2,649.00
01-203-6302	Equipment Rental	383.60
01-203-7100	Office Supplies/Publicati...	200.23
01-203-7101	Other Supplies/Tools	142.99
01-203-7504	Computer Equipment	599.99
01-203-7505	Computer Software	59.82
01-204-6104	Telephone	44.42
01-204-6213	Translation Services	295.76
01-204-6403	Judge Fees	6,363.00
01-204-7100	Office Supplies/Publicati...	158.50
01-204-7301	Refunds	75.00
01-205-6210	Legal Services	7,422.50
01-207-5202	Employment Services	65.90
01-207-5203	Travel/ Meals/ Lodging	251.26
01-207-5204	Training/Seminars/Confe...	1,016.00
01-207-6104	Telephone	573.31
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Servi...	3,777.04
01-207-7101	Other Supplies/Tools	30.89
01-207-7102	Clothing/Uniforms	54.00
01-207-7200	Fuel/Oil	362.21
01-207-7505	Computer Software	6,534.60
01-207-9108	Fleet Management Lease..	1,844.49
01-209-5203	Travel/ Meals/ Lodging	1,357.79
01-209-5205	Dues/Memberships	265.00
01-209-6104	Telephone	355.25



**Account Summary**

Account Number	Account Name	Payment Amount
01-209-6105	Other Utility Services	1,361.03
01-209-6211	Auditing	14,550.00
01-209-6214	Other Professional Servi...	422.29
01-209-6302	Equip Rental/Maintenan...	383.60
01-209-7100	Office Supplies/Publicati...	713.51
01-209-7101	Other Supplies/Tools	65.90
01-209-7505	Computer Software	2,264.00
01-310-5202	Employment Services	911.34
01-310-5204	Training/Seminars/Confe...	620.00
01-310-5205	Dues/Memberships	20.00
01-310-6102	Electricity	655.08
01-310-6103	Natural Gas	1,084.22
01-310-6104	Telephone	805.04
01-310-6105	Other Utility Services	85.64
01-310-6214	Other Professional Servi...	1,650.00
01-310-7100	Office Supplies/Publicati...	120.91
01-310-7101	Other Supplies/Tools	1,041.47
01-310-7102	Clothing/Uniforms	814.83
01-310-7118	Training Materials	504.63
01-310-7121	Community Risk Reducti...	7.99
01-310-7200	Fuel/Oil	1,492.66
01-310-7201	Equipment Repair/Parts...	221.67
01-310-7202	Motor Vehicle Repair/Pa...	2,020.70
01-310-7204	Building Materials/Repai...	87.95
01-310-7406	Office Equipment/Furnit...	4,974.00
01-310-7504	Computer Equipment	59.76
01-310-7505	Computer Software	328.06
01-310-9108	Fleet Management Lease..	1,521.49
01-350-5203	Travel/ Meals/ Lodging	312.27
01-350-5204	Training/Seminars/Confe...	0.00
01-350-6214	Other Professional Servi...	3,150.00
01-350-6223	Billing Services	3,129.16
01-350-6302	Equipment Rental	2,800.00
01-350-6303	License Fees	50.00
01-350-7109	Medical Supplies	8,362.08
01-350-7200	Fuel/Oil	1,775.55
01-350-7201	Equipment Repair/Parts...	212.73
01-350-7202	Motor Vehicle Repair/Pa...	390.07
01-350-7504	Computer Equipment	152.55
01-350-7505	Computer Software	239.88
01-350-9108	Fleet Management Lease..	677.42
01-421-5201	Staffing Services	3,476.41
01-421-5202	Employment Services	141.50
01-421-5203	Travel/ Meals/ Lodging	-192.18
01-421-5204	Training/Seminars/Confe...	1,305.00
01-421-5205	Dues/Memberships	253.59
01-421-5206	Employee Appreciation	115.00
01-421-6102	Electricity	837.78
01-421-6103	Natural Gas	341.92
01-421-6104	Telephone	1,777.82
01-421-6105	Other Utility Services	1,022.85
01-421-6213	Translation Services	140.00
01-421-6214	Other Professional Servi...	180.00
01-421-6222	Janitorial Services	383.12
01-421-6224	Animal Control Expense	203.69
01-421-6303	License Fees	75.00
01-421-7100	Office Supplies/Publicati...	93.04
01-421-7101	Other Supplies/Tools	1,359.79

**Account Summary**

Account Number	Account Name	Payment Amount
01-421-7102	Clothing/Uniforms	1,526.16
01-421-7103	Food Supply	150.48
01-421-7104	Prisoner Housing	205.00
01-421-7105	Prisoner Medical	76.00
01-421-7110	Postage/Shipping	45.60
01-421-7122	Canine Expenses	294.09
01-421-7200	Fuel/Oil	4,615.37
01-421-7201	Equipment Repair/Parts...	25.80
01-421-7202	Motor Vehicle Repair/Pa...	1,218.01
01-421-7505	Computer Software	6,749.31
01-421-9108	Fleet Management Lease..	12,671.73
01-530-5202	Employment Services	206.80
01-530-6102	Electricity	1,730.38
01-530-6103	Natural Gas	1,749.70
01-530-6104	Telephone	481.75
01-530-6105	Other Utility Services	263.34
01-530-6212	Payments to Contractors	892.20
01-530-6214	Other Professional Servi...	855.00
01-530-6302	Equip Rental/Maintenan...	39.99
01-530-6303	License Fees	41.75
01-530-7101	Other Supplies/Tools	2,936.86
01-530-7102	Clothing/Uniforms	461.40
01-530-7106	Chemicals	1,158.94
01-530-7200	Fuel/Oil	3,851.91
01-530-7201	Equipment Repair/Parts...	643.12
01-530-7202	Motor Vehicle Repair/Pa...	406.38
01-530-7204	Building Materials/Repai...	16,152.41
01-530-7205	Materials	31.85
01-530-7402	Capital Improvement	28.00
01-530-9108	Fleet Management Lease..	4,496.88
01-532-6102	Electricity	204.39
01-532-6104	Telephone	133.09
01-532-7101	Other Supplies/Tools	74.99
01-532-7106	Chemicals	17,479.20
01-533-5202	Employment Services	44.20
01-533-6102	Electricity	465.19
01-533-6103	Natural Gas	721.06
01-533-6104	Telephone	327.42
01-533-6105	Other Utility Services	91.01
01-533-7101	Other Supplies/Tools	2,217.86
01-533-7102	Clothing/Uniforms	101.92
01-533-7200	Fuel/Oil	310.35
01-533-7201	Equipment Repair/Parts...	-454.82
01-533-7202	Motor Vehicle Repair/Pa...	115.58
01-533-7204	Building Materials/Repai...	27.55
01-533-9108	Fleet Management Lease..	1,156.52
01-542-5201	Staffing Services	6,417.53
01-542-5202	Employment Services	348.41
01-542-5203	Travel/ Meals/ Lodging	8.25
01-542-6102	Electricity	17,440.34
01-542-6103	Natural Gas	533.66
01-542-6104	Telephone	304.00
01-542-6105	Other Utility Services	84.82
01-542-6212	Payments to Contractors	204.30
01-542-6214	Other Professional Servi...	34.50
01-542-7100	Office Supplies/Publicati...	38.70
01-542-7101	Other Supplies/Tools	634.49
01-542-7102	Clothing/Uniforms	367.37

**Account Summary**

Account Number	Account Name	Payment Amount
01-542-9108	Fleet Management Lease..	1,795.87
01-770-6102	Electricity	192.14
01-770-6103	Natural Gas	424.08
01-770-6104	Telephone	439.45
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	119.91
01-770-7301	Refunds	100.00
01-774-5201	Staffing Services	4,341.84
01-774-5202	Employment Services	34.40
01-774-6102	Electricity	810.37
01-774-6103	Natural Gas	458.57
01-774-6104	Telephone	440.51
01-774-6105	Other Utility Services	100.94
01-774-6214	Other Professional Servi...	1,486.71
01-774-7101	Other Supplies/Tools	595.15
01-774-7103	Food Supply	43.19
01-774-7202	Motor Vehicle Repair/Pa...	22.00
01-774-7204	Building Materials/Repai...	14.99
15-544-7402	Capital Improvement	1,180.50
16-100-9108	Fleet Management Lease..	10,033.14
16-209-7110	Postage/Shipping	5,000.00
16-209-7505	Computer Software	1,577.00
16-651-5201	Staffing Services	760.10
16-651-5202	Employment Services	17.23
16-651-6102	Electricity	38,112.04
16-651-6103	Natural Gas	1,981.02
16-651-6104	Telephone	1,059.01
16-651-6105	Other Utility Services	207.97
16-651-6214	Other Professional Servi...	4,913.93
16-651-6302	Equip Rental/Maintenan...	566.73
16-651-7101	Other Supplies/Tools	1,060.63
16-651-7102	Clothing/Uniforms	142.13
16-651-7106	Chemicals	23,473.63
16-651-7108	Laboratory Tests/Evaluat...	15,145.00
16-651-7110	Postage/Shipping	151.79
16-651-7201	Equipment Repair/Parts...	4,148.44
16-651-7204	Building Materials/Repai...	2,358.23
16-651-7405	Machinery/Equipment	226,840.00
16-653-5201	Staffing Services	628.65
16-653-5202	Employment Services	518.65
16-653-5204	Training/Seminars/Confe...	208.00
16-653-6102	Electricity	322.71
16-653-6103	Natural Gas	285.17
16-653-6104	Telephone	658.55
16-653-6105	Other Utility Services	318.52
16-653-6214	Other Professional Servi...	48.00
16-653-6302	Equip Rental/Maintenan...	274.50
16-653-7101	Other Supplies/Tools	4,329.75
16-653-7102	Clothing/Uniforms	421.80
16-653-7200	Fuel/Oil	5,200.15
16-653-7201	Equipment Repair/Parts...	4,254.31
16-653-7202	Motor Vehicle Repair/Pa...	256.37
16-653-7205	Materials	968.18
16-653-7505	Computer Software	348.48
18-209-7110	Postage/Shipping	3,000.00
18-209-7505	Computer Software	1,132.00
18-660-6102	Electricity	8,403.78
18-660-6103	Natural Gas	1,812.82

**Account Summary**

Account Number	Account Name	Payment Amount
18-660-6104	Telephone	285.78
18-660-6105	Other Utility Services	187.49
18-660-6214	Other Professional Servi...	257.53
18-660-7101	Other Supplies/Tools	302.61
18-660-7102	Clothing/Uniforms	69.92
18-660-7108	Laboratory Tests/Evaluat...	1,000.00
18-660-7112	Laboratory Supplies	2,795.82
18-660-7200	Fuel/Oil	2,441.85
18-660-7201	Equipment Repair/Parts...	3,186.35
18-660-7202	Motor Vehicle Repair/Pa...	1.00
18-660-7402	Capital Improvement	765.00
18-661-5202	Employment Services	22.10
18-661-6103	Natural Gas	182.84
18-661-6105	Other Utility Services	40.01
18-661-6212	Payments to Contractors	850.00
18-661-6214	Other Professional Servi...	8,641.13
18-661-6302	Equip Rental/Maintenan...	256.43
18-661-7101	Other Supplies/Tools	3,145.58
18-661-7102	Clothing/Uniforms	54.00
18-661-7200	Fuel/Oil	37.95
18-661-7201	Equipment Repair/Parts...	6,442.14
18-661-7202	Motor Vehicle Repair/Pa...	15.18
18-661-7205	Materials	418.18
19-209-7110	Postage/Shipping	2,000.00
19-209-7505	Computer Software	687.00
19-541-5202	Employment Services	370.40
19-541-6102	Electricity	417.45
19-541-6103	Natural Gas	533.66
19-541-6104	Telephone	303.99
19-541-6105	Other Utility Services	84.82
19-541-6212	Payments to Contractors	24,618.64
19-541-6214	Other Professional Servi...	1,607.53
19-541-7100	Office Supplies/Publicati...	38.70
19-541-7101	Other Supplies/Tools	794.05
19-541-7102	Clothing/Uniforms	763.26
19-541-7200	Fuel/Oil	10,425.79
19-541-7201	Equipment Repair/Parts...	603.72
19-541-7405	Machinery/Equipment	12,250.00
19-541-9108	Fleet Management Lease..	982.26
21-542-7200	Fuel/Oil	5,606.58
21-542-7201	Equipment Repair/Parts...	2,332.08
21-542-7202	Motor Vehicle Repair/Pa...	441.25
21-542-7205	Materials	8,198.70
26-100-7101	Other Supplies/Tools	1,916.69
44-100-8003	Transfer to Trustee	178,643.18
53-000-2034	KS State Treasurer Payab...	4,609.26
53-000-2035	Restitution Payable	253.38
53-000-2066	Court Refund Payable	300.00
57-100-6212	Payments to Contractors	13,398.36
	<b>Grand Total:</b>	<b>930,059.45</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	928,085.95
1025530	765.00
1049540	1,180.50

**Project Account Summary**

Project Account Key  
1054750

Payment Amount  
28.00  

---

930,059.45

**Grand Total:**