



Payment Dates 04012020 - 043020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------------------------|----------------|--------------------------------|------------------------------------|----------------|----------|
| Fund: 01 - GENERAL FUND | | | | | |
| 04/24/2020 | 177311 | DANIEL HIGDON | Higdon-refund deposit Hogan | 01-100-7301 | 50.00 |
| 04/24/2020 | 177302 | AMY CARSON | Carson-deposit refund Hogan | 01-100-7301 | 50.00 |
| 04/24/2020 | 177308 | CHRISTINA DARR | Darr-Deposit refund Hogan | 01-100-7301 | 50.00 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | Cherry stain | 01-770-7204 | 19.78 |
| 04/03/2020 | 177138 | INFORMATION NETWORK OF KANSAS | DLR Records | 01-310-5202 | 296.33 |
| 04/03/2020 | 177159 | STAPLES BUSINESS ADVANTAGE | Staples | 01-207-7100 | 6.77 |
| 04/03/2020 | 177159 | STAPLES BUSINESS ADVANTAGE | Toner | 01-207-7100 | 150.99 |
| 04/10/2020 | 177232 | WOODS LUMBER COMPANY | Screws,string line and bits | 01-542-7101 | 23.85 |
| 04/03/2020 | 177161 | TESTING SERVICES LIMITED LLC | DOT screening 2/20 | 01-421-5202 | 531.00 |
| 04/03/2020 | 177139 | INVESTIGATIONS, LLC | Preemploy poly | 01-421-5202 | 100.00 |
| 04/10/2020 | 177232 | WOODS LUMBER COMPANY | Brush | 01-542-7101 | 2.42 |
| 04/17/2020 | 177276 | REEDY FORD INC | #3-replace rear brake pads and ... | 01-421-7202 | 513.62 |
| 04/03/2020 | 177159 | STAPLES BUSINESS ADVANTAGE | Post its, tape,glue | 01-310-7100 | 74.13 |
| 04/10/2020 | 177213 | PROJECT REVIVE ARK CITY | AG deposit refund-Revive | 01-100-7301 | 250.00 |
| 04/10/2020 | 177216 | RAKIE'S OIL CO. LLC | Oil change | 01-421-7202 | 37.00 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | Stakes | 01-542-7101 | 18.81 |
| 04/03/2020 | 177121 | CHEMSEARCH | Yield spray | 01-530-7101 | 128.33 |
| 04/03/2020 | 177121 | CHEMSEARCH | Yield spray | 01-542-7101 | 128.32 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | 2x8s for bench | 01-530-7101 | 23.89 |
| 04/03/2020 | 177165 | WICHITA TRACTOR | Lamp,seal, cartridges | 01-530-7201 | 184.07 |
| 04/03/2020 | 177165 | WICHITA TRACTOR | Lamp,seal, cartridges | 01-533-7201 | 184.07 |
| 04/03/2020 | 177158 | SHRED-IT US JV LLC | Shredding3/5/20 | 01-209-6214 | 111.04 |
| 04/03/2020 | 177158 | SHRED-IT US JV LLC | Shredding3/5/20 | 01-310-6214 | 627.57 |
| 04/17/2020 | 177254 | GALLS LLC | EMS pants | 01-310-7102 | 122.97 |
| 04/03/2020 | 177153 | PRO-WINDOW | Window cleaning 3/11/20 | 01-421-6222 | 18.00 |
| 04/03/2020 | 177164 | UNIFIRST CORPORATION | Mats 3/16/20 | 01-421-6222 | 101.02 |
| 04/03/2020 | 177151 | PR DIAMOND PRODUCTS, INC | Blade | 01-530-7201 | 410.00 |
| 04/03/2020 | 177151 | PR DIAMOND PRODUCTS, INC | Blade | 01-542-7201 | 410.00 |
| 04/17/2020 | 177254 | GALLS LLC | EMS Pants | 01-310-7102 | 242.95 |
| 04/03/2020 | 177156 | RAKIE'S OIL CO. LLC | Mower trailer tires | 01-530-7201 | 251.44 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | Trailer boards | 01-530-7201 | 193.46 |
| 04/03/2020 | 177135 | FASTENAL COMPANY | Batteries | 01-530-7101 | 137.00 |
| 04/03/2020 | 177162 | THE ARNOLD GROUP | Shurtz labor thru 3/15/20 | 01-421-5201 | 391.89 |
| 04/03/2020 | 177162 | THE ARNOLD GROUP | Feasel,Noles,Smith labor thru 3... | 01-542-5201 | 1,142.61 |
| 04/03/2020 | 177124 | CITY/COWLEY COUNTY HEALTH DEPT | 2nd Qtr Health Dept Contributi... | 01-201-6217 | 4,300.00 |
| 04/03/2020 | 177136 | FOUR STATE MAINTENANCE SUPPLY | Tissue | 01-530-7101 | 33.85 |
| 04/10/2020 | 177209 | NCH CORPORATION | Absorbant pads | 01-533-7101 | 99.07 |
| 04/03/2020 | 177170 | ZOLL MEDICAL CORP | Autopulse warranty | 01-310-7405 | 1,400.00 |
| 04/17/2020 | 177259 | KONICA MINOLTA BUSINESS | Copier contract 3/20-4/19/20 | 01-203-6302 | 115.13 |
| 04/17/2020 | 177259 | KONICA MINOLTA BUSINESS | Copier contract 3/20-4/19/20 | 01-209-6302 | 115.13 |
| 04/10/2020 | 177229 | WICHITA TRACTOR | Tractor-assembly valve and hyd .. | 01-530-7201 | 982.41 |
| 04/24/2020 | 177331 | PEN PUBLISHING INTERACTIVE | Spam Filtering 4/20 | 01-209-6214 | 299.90 |
| 04/03/2020 | 177146 | MID-WEST ELECTRIC SUPPLY | Nipples,locknuts,conductors | 01-542-7204 | 175.81 |
| 04/03/2020 | 177146 | MID-WEST ELECTRIC SUPPLY | Generator cable | 01-530-7201 | 200.00 |
| 04/03/2020 | 177154 | QUALITY WATER SERVICE | Apr coolers | 01-542-7101 | 5.75 |
| 04/10/2020 | 177181 | AXON ENTERPRISE, INC | Taser 3 year | 01-421-7405 | 2,800.00 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | 2696 Valleyview 2/18-3/18/20 | 01-530-6102 | 45.70 |
| 04/03/2020 | 177156 | RAKIE'S OIL CO. LLC | Skid steer tires | 01-530-7201 | 414.50 |
| 04/03/2020 | 177131 | ELITE ADVERTISING LLC | Hoodie | 01-542-7102 | 28.00 |
| 04/03/2020 | 177136 | FOUR STATE MAINTENANCE SUPPLY | Disinfectant,gloves, tissue | 01-530-7101 | 185.42 |
| 04/03/2020 | 177136 | FOUR STATE MAINTENANCE SUPPLY | Disinfectant,tissue | 01-542-7101 | 34.63 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | Sink tailpiece | 01-542-7101 | 2.34 |
| 04/03/2020 | 177149 | O'REILLY AUTO PARTS | Disc pads,battery | 01-530-7201 | 114.43 |

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Payment Dates: 04012020 - 043020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|-------------------------------------|------------------------------------|----------------|----------|
| 04/03/2020 | 177149 | O'REILLY AUTO PARTS | Disc pads,battery | 01-533-7201 | 106.37 |
| 04/03/2020 | 177157 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 3/24/20 | 01-530-7101 | 43.30 |
| 04/03/2020 | 177157 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 3/24/20 | 01-533-7101 | 68.75 |
| 04/03/2020 | 177157 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 3/24/20 | 01-542-7101 | 12.18 |
| 04/10/2020 | 177209 | NCH CORPORATION | Flash II Aerosol | 01-530-7101 | 138.41 |
| 04/10/2020 | 177209 | NCH CORPORATION | Flash II Aerosol | 01-533-7101 | 138.42 |
| 04/03/2020 | 177134 | EVERGY KANSAS CENTRAL INC. | 2550 Greenway 2/19-3/19/20 | 01-530-6102 | 26.44 |
| 04/17/2020 | 177255 | GLOCK, INC. | Connectors,extractors,spacer sl... | 01-421-7405 | 400.00 |
| 04/17/2020 | 177268 | MID-WEST ELECTRIC SUPPLY | Male plug | 01-207-7101 | 5.50 |
| 04/03/2020 | 177146 | MID-WEST ELECTRIC SUPPLY | Cable and fish rod | 01-542-7101 | 75.18 |
| 04/10/2020 | 177214 | QUALITY WATER SERVICE | Water | 01-421-7101 | 7.65 |
| 04/03/2020 | 177149 | O'REILLY AUTO PARTS | Valve stems, tire valve | 01-533-7101 | 4.92 |
| 04/03/2020 | 177162 | THE ARNOLD GROUP | Shurtz labor thru 3/22/20 | 01-421-5201 | 384.56 |
| 04/03/2020 | 177162 | THE ARNOLD GROUP | Feasel,Smith,Noles labor thru 3... | 01-542-5201 | 731.14 |
| 04/03/2020 | 177162 | THE ARNOLD GROUP | Pounds labor thru 3/22/20 | 01-774-5201 | 568.80 |
| 04/17/2020 | 177275 | RAKIE'S OIL CO. LLC | 55 gallon synthetic oil | 01-310-7200 | 1,020.00 |
| 04/10/2020 | 177187 | CINTAS CORPORATION #451 | Mats, mops,aprons 3/26/20 | 01-774-7101 | 53.22 |
| 04/03/2020 | 177122 | CINTAS CORPORATION #451 | Uniforms 3/26/20 | 01-542-7102 | 71.02 |
| 04/03/2020 | 177122 | CINTAS CORPORATION #451 | Uniforms 3/26/20 | 01-530-7102 | 72.05 |
| 04/03/2020 | 177122 | CINTAS CORPORATION #451 | Uniforms 3/26/20 | 01-533-7102 | 39.04 |
| 04/03/2020 | 177118 | BOUND TREE MEDICAL LLC | Bandages,razors,gloves,trach tu... | 01-310-7109 | 487.15 |
| 04/17/2020 | 177259 | KONICA MINOLTA BUSINESS | Copier overages 2/27-3/26/20 | 01-207-7100 | 43.14 |
| 04/24/2020 | 177341 | SHYRA BRADFORD | Ambulance refund | 01-310-7301 | 185.08 |
| 04/03/2020 | 177163 | TWO RIVERS COOP | Masks | 01-310-7109 | 260.00 |
| 04/17/2020 | 177245 | CONRAD FIRE EQUIPMENT | E51-chassis leak repair | 01-310-7202 | 963.48 |
| 04/17/2020 | 177245 | CONRAD FIRE EQUIPMENT | E51-cooling system repair | 01-310-7202 | 602.59 |
| 04/03/2020 | 177160 | TAYLOR DRUG | Oxygen | 01-310-7109 | 32.00 |
| 04/10/2020 | 177217 | REEDY FORD INC | #4-add coolant | 01-421-7202 | 87.13 |
| 04/17/2020 | 177259 | KONICA MINOLTA BUSINESS | Copier contract 3/27-4/26/20 | 01-207-6214 | 36.67 |
| 04/10/2020 | 177185 | CHAMPION CLEANERS LLC | Clean uniforms | 01-421-6214 | 60.56 |
| 04/17/2020 | 177255 | GLOCK, INC. | Magazine spring | 01-421-7201 | 8.00 |
| 04/24/2020 | 177327 | MID-WEST ELECTRIC SUPPLY | Flood lights | 01-542-7204 | 292.54 |
| 04/03/2020 | 177148 | NAVRAT'S OFFICE PRODUCTS | Toners | 01-209-7100 | 85.95 |
| 04/03/2020 | 177163 | TWO RIVERS COOP | Super DEF | 01-310-7201 | 48.00 |
| 04/03/2020 | 177164 | UNIFIRST CORPORATION | Mats 3/30/20 | 01-310-6302 | 116.94 |
| 04/10/2020 | 177225 | UNIFIRST CORPORATION | Mats,tp,soap 3/30/20 | 01-421-6222 | 204.54 |
| 04/17/2020 | 177256 | HINKLE LAW FIRM | Audit Letter 2019 | 01-205-6210 | 270.50 |
| 04/10/2020 | 177200 | FOUR STATE MAINTENANCE SUPPLY | Floor shine | 01-770-7204 | 400.65 |
| 04/03/2020 | 177116 | AID-X PEST CONTROL INC | Spraying 3/30/20 | 01-310-6214 | 79.00 |
| 04/10/2020 | 177175 | 3SI SECURITY SYSTEMS | Tracking services | 01-421-6214 | 216.00 |
| 04/10/2020 | 177210 | O'REILLY AUTO PARTS | Hardner | 01-533-7101 | 6.74 |
| 04/10/2020 | 177191 | COWLEY COURIER TRAVELER | Legals 3/20 | 01-201-6301 | 47.16 |
| 04/10/2020 | 177191 | COWLEY COURIER TRAVELER | Job Fair Advertising | 01-203-6301 | 65.00 |
| 04/10/2020 | 177224 | TWO RIVERS COOP | Fuel 3/20 | 01-533-7200 | 176.81 |
| 04/10/2020 | 177224 | TWO RIVERS COOP | Fuel 3/20 | 01-530-7200 | 1,038.27 |
| 04/10/2020 | 177224 | TWO RIVERS COOP | Fuel 3/20 | 01-774-7200 | 73.48 |
| 04/24/2020 | 177326 | MEDICLAIMS, INC. | Mediclaims 3/20 | 01-310-6223 | 2,665.43 |
| 04/17/2020 | 177251 | FINISH LINE FUELS, LLC | Fuel 3/20 | 01-207-7200 | 170.23 |
| 04/17/2020 | 177258 | INFORMATION NETWORK OF KANSAS | DLR Records 3/20 | 01-203-5202 | 41.10 |
| 04/17/2020 | 177258 | INFORMATION NETWORK OF KANSAS | DLR Records 3/20 | 01-209-5202 | 13.70 |
| 04/17/2020 | 177258 | INFORMATION NETWORK OF KANSAS | DLR Records 3/20 | 01-310-5202 | 41.10 |
| 04/17/2020 | 177258 | INFORMATION NETWORK OF KANSAS | DLR Records 3/20 | 01-421-5202 | 54.80 |
| 04/17/2020 | 177258 | INFORMATION NETWORK OF KANSAS | DLR Records 3/20 | 01-530-5202 | 91.24 |
| 04/17/2020 | 177258 | INFORMATION NETWORK OF KANSAS | DLR Records 3/20 | 01-542-5202 | 13.70 |
| 04/17/2020 | 177258 | INFORMATION NETWORK OF KANSAS | DLR Records 3/20 | 01-774-5202 | 13.70 |
| 04/03/2020 | 177125 | COWLEY CO SHERIFF | Jail Fees 2/20 | 01-421-7104 | 590.00 |
| 04/10/2020 | 177211 | PATTON SEPTIC INC. | Porta Pot clean out and rental | 01-530-6214 | 850.00 |
| 04/10/2020 | 177208 | LEXISNEXIS RISK MANAGEMENT INC | ACA Fees 3/20 | 01-421-7505 | 432.64 |
| 04/24/2020 | 177351 | WHITAKER AGGREGATES, INC | 28.12 tons Crusher Run, 30.47 t... | 01-542-7205 | 287.09 |
| 04/17/2020 | 177243 | CATES SUPPLY INC | P51-Nipples and sealant | 01-310-7202 | 22.80 |

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| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|------------------------------|------------------------------------|----------------|-----------|
| 04/10/2020 | 177228 | WEX BANK | Fuel 3/20 | 01-421-7200 | 2,752.98 |
| 04/10/2020 | 177207 | KU PUBLIC MANAGEMENT CENTER | Hammond-Law Enf Leadership ... | 01-421-5204 | 540.00 |
| 04/24/2020 | 177303 | ARC OK CENTRAL | March Fm Billing | 01-207-6214 | 34.50 |
| 04/24/2020 | 177303 | ARC OK CENTRAL | March Fm Billing | 01-542-6214 | 34.50 |
| 04/10/2020 | 177206 | KSOK Radio | KSOK advertising 3/20 | 01-201-6301 | 115.00 |
| 04/03/2020 | 177118 | BOUND TREE MEDICAL LLC | Gloves | 01-310-7109 | 1,213.50 |
| 04/17/2020 | 177246 | COWLEY CO LANDFILL | Landfill 3/20 | 01-530-6212 | 53.68 |
| 04/17/2020 | 177280 | SOUTH CENTRAL KS REG MED CTR | Haloperidol,naloxone,atropine | 01-310-7109 | 242.33 |
| 04/03/2020 | 177161 | TESTING SERVICES LIMITED LLC | DOT screening 3/20 | 01-421-5202 | 251.00 |
| 04/03/2020 | 177161 | TESTING SERVICES LIMITED LLC | DOT screening 3/20 | 01-533-5202 | 30.00 |
| 04/03/2020 | 177161 | TESTING SERVICES LIMITED LLC | DOT screening 3/20 | 01-533-5202 | 50.00 |
| 04/03/2020 | 177161 | TESTING SERVICES LIMITED LLC | DOT screening 3/20 | 01-542-5202 | 20.00 |
| 04/10/2020 | 177192 | COWLEY FIRST | 2nd Qtr Cowley First | 01-201-6217 | 11,250.00 |
| 04/10/2020 | 177190 | COWLEY CO HUMANE SOCIETY | 2nd Qtr CCHS | 01-421-6224 | 8,375.00 |
| 04/03/2020 | 177137 | FOWLER VENDING CORPORATION | Tissue,Towels,surface cleaner | 01-310-7101 | 205.95 |
| 04/17/2020 | 177253 | FOWLER VENDING CORPORATION | Pledge cleaner | 01-310-7101 | 32.06 |
| 04/17/2020 | 177283 | TAYLOR DRUG | Isolation gowns | 01-310-7109 | 70.00 |
| 04/17/2020 | 177294 | ZOLL MEDICAL CORP | Autopulse warranty | 01-310-7405 | 1,400.00 |
| 04/03/2020 | 177132 | EMPAC INC | 2nd Qtr EMPAC | 01-203-6214 | 718.68 |
| 04/17/2020 | 177248 | CUMMINS CENTRAL POWER,LLC | Generator repair | 01-310-7201 | 788.13 |
| 04/24/2020 | 177327 | MID-WEST ELECTRIC SUPPLY | Level and photocell | 01-542-7101 | 436.17 |
| 04/17/2020 | 177284 | THE ARNOLD GROUP | Shurtz labor thru 3/29/20 | 01-421-5201 | 347.94 |
| 04/17/2020 | 177284 | THE ARNOLD GROUP | Feasel,Noles,Smith labor thru 3... | 01-542-5201 | 1,207.06 |
| 04/17/2020 | 177284 | THE ARNOLD GROUP | Pounds labor thru 3/29/20 | 01-774-5201 | 461.04 |
| 04/10/2020 | 177187 | CINTAS CORPORATION #451 | Mats,mops,aprons 4/2/20 | 01-774-7101 | 43.22 |
| 04/10/2020 | 177187 | CINTAS CORPORATION #451 | Uniforms 4/2/20 | 01-542-7102 | 81.23 |
| 04/10/2020 | 177187 | CINTAS CORPORATION #451 | Uniforms 4/2/20 | 01-530-7102 | 53.44 |
| 04/10/2020 | 177187 | CINTAS CORPORATION #451 | Uniforms 4/2/20 | 01-533-7102 | 18.85 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | 315 W. Pierce 2/28-3/30/20 | 01-542-6102 | 26.01 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | Street Lights 2/28-3/30/20 | 01-542-6102 | 13,809.79 |
| 04/17/2020 | 177234 | ALTEC INDUSTRIES, INC. | #3096-Annual Maintenance | 01-530-7202 | 1,016.85 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 2/25-3/25/20 | 01-100-6102 | 862.31 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 2/25-3/25/20 | 01-310-6102 | 704.53 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 2/25-3/25/20 | 01-421-6102 | 841.49 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 2/25-3/25/20 | 01-530-6102 | 1,413.77 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 2/25-3/25/20 | 01-532-6102 | 196.54 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 2/25-3/25/20 | 01-533-6102 | 591.73 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 2/25-3/25/20 | 01-542-6102 | 4,307.05 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 2/25-3/25/20 | 01-770-6102 | 192.73 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 2/25-3/25/20 | 01-774-6102 | 796.27 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | 821 W. Taylor 2/28-3/30/20 | 01-542-6102 | 71.25 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | 2x8s for bench | 01-530-7101 | 18.77 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | Sawzall blade and stakes | 01-542-7101 | 136.53 |
| 04/10/2020 | 177210 | O'REILLY AUTO PARTS | Stethoscope | 01-533-7101 | 11.99 |
| 04/10/2020 | 177210 | O'REILLY AUTO PARTS | #3050-K source fit system | 01-530-7202 | 42.97 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Fertilizer | 01-310-7101 | 38.00 |
| 04/10/2020 | 177224 | TWO RIVERS COOP | #3020-nozzle | 01-530-7201 | 7.50 |
| 04/03/2020 | 177140 | KANSAS CHILDFIRST, INC | KS Childfist Course | 01-421-5204 | 20.00 |
| 04/03/2020 | 177140 | KANSAS CHILDFIRST, INC | KS Childfirst Adv Class | 01-421-5204 | 20.00 |
| 04/03/2020 | 177145 | MCGEE GARETH G | HP ML110 Gen10 Video Storage... | 01-421-7504 | 6,800.00 |
| 04/07/2020 | 373 | LARRY R. SCHWARTZ | Schwartz Civil Matters 3/20 | 01-205-6210 | 2,000.00 |
| 04/03/2020 | 177150 | Personnel Evaluation Inc | PEP billing 2/20 | 01-421-5202 | 40.00 |
| 04/10/2020 | 177177 | AC ICE LLC | 40 bags ice | 01-530-7101 | 40.00 |
| 04/17/2020 | 177239 | BOUND TREE MEDICAL LLC | IV Sets | 01-310-7109 | 304.00 |
| 04/03/2020 | 177142 | KONE INC | CH-Elevator maint | 01-530-6302 | 2,557.92 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-207-7201 | 44.52 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-310-7201 | 17.94 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-421-7201 | 44.52 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-207-7201 | 20.53 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-310-7201 | 8.27 |

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| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-421-7201 | 20.53 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-207-7201 | 45.73 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-310-7201 | 18.42 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-421-7201 | 45.73 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-207-7201 | 45.78 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-310-7201 | 18.45 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-421-7201 | 45.78 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-207-7201 | 41.55 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-310-7201 | 16.74 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-421-7201 | 41.55 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-207-7201 | 20.53 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-310-7201 | 8.27 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-421-7201 | 20.53 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-207-7201 | 60.74 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-310-7201 | 24.47 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-421-7201 | 60.74 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-207-7201 | 116.18 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-310-7201 | 46.81 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-421-7201 | 116.18 |
| 04/03/2020 | 177130 | DONALD W. OSENBROUGH | Reimburse Canidate | 01-201-5203 | 184.00 |
| 04/03/2020 | 177130 | DONALD W. OSENBROUGH | Reimburse Canidate | 01-201-5203 | 294.84 |
| 04/03/2020 | 177165 | WICHITA TRACTOR | New Motor in the Kubota Lawn... | 01-530-7201 | 5,236.18 |
| 04/17/2020 | 177267 | MIDWEST BUSINESS TECHNOLOGY | Fireapp Subscription Apr May J... | 01-310-6214 | 108.00 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 01-203-6104 | 243.63 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 01-204-6104 | 40.61 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 01-207-6104 | 255.74 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 01-207-6104 | 243.63 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 01-207-6104 | 81.21 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 01-209-6104 | 744.08 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 01-310-6104 | 359.75 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 01-421-6104 | 875.87 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 01-421-6104 | 121.82 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 01-530-6104 | 121.82 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 01-533-6104 | 81.21 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 01-542-6104 | 269.99 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 01-770-6104 | 81.21 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 01-774-6104 | 121.82 |
| 04/10/2020 | 177210 | O'REILLY AUTO PARTS | Wiper fluid | 01-421-7101 | 14.97 |
| 04/10/2020 | 177225 | UNIFIRST CORPORATION | Mats 4/6/20 | 01-421-6222 | 101.02 |
| 04/17/2020 | 177260 | KS GAS SERVICE | KGas | 01-100-6103 | 338.37 |
| 04/17/2020 | 177260 | KS GAS SERVICE | KGas | 01-310-6103 | 482.19 |
| 04/17/2020 | 177260 | KS GAS SERVICE | KGas | 01-421-6103 | 248.96 |
| 04/17/2020 | 177260 | KS GAS SERVICE | KGas | 01-530-6103 | 1,047.44 |
| 04/17/2020 | 177260 | KS GAS SERVICE | KGas | 01-533-6103 | 376.97 |
| 04/17/2020 | 177260 | KS GAS SERVICE | KGas | 01-542-6103 | 190.03 |
| 04/17/2020 | 177260 | KS GAS SERVICE | KGas | 01-770-6103 | 234.61 |
| 04/17/2020 | 177260 | KS GAS SERVICE | KGas | 01-774-6103 | 267.61 |
| 04/17/2020 | 177252 | FOUR STATE MAINTENANCE SUPPLY | Disinfectant wipes and tissue | 01-530-7101 | 42.80 |
| 04/17/2020 | 177252 | FOUR STATE MAINTENANCE SUPPLY | Disinfectant | 01-542-7101 | 21.40 |
| 04/17/2020 | 177252 | FOUR STATE MAINTENANCE SUPPLY | Disinfectant | 01-774-7101 | 42.80 |
| 04/17/2020 | 177252 | FOUR STATE MAINTENANCE SUPPLY | CH-trash bags and towels | 01-530-7101 | 108.05 |
| 04/17/2020 | 177239 | BOUND TREE MEDICAL LLC | Towelettes | 01-310-7109 | 2.29 |
| 04/17/2020 | 177239 | BOUND TREE MEDICAL LLC | Bed sheets,cot sheet,pillows | 01-310-7109 | 370.04 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 100-Licensing background chec... | 01-100-6214 | 20.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 201-Golf course sprayer | 01-201-6217 | 230.24 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 201-Kit brakes-golf course mow... | 01-201-6217 | 554.03 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 201-Golf course sprayer | 01-201-6217 | 74.28 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 201-Golf course spray rig | 01-201-6217 | 856.83 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 201-Credit for tax | 01-201-6217 | -65.31 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 201-O-ring-golf course mower | 01-201-6217 | 0.79 |

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Payment Dates: 04012020 - 043020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|---------------------------|-------------------------------------|----------------|--------|
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 201-Gold course cushmen | 01-201-6217 | 82.64 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 201-CIP binders | 01-201-7100 | 18.88 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 201-CIP Dinner | 01-201-7103 | 109.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 201-Commission food | 01-201-7103 | 17.96 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 201-Commission food | 01-201-7103 | 81.74 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 203-Candy for career fair | 01-203-7100 | 15.19 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 203-Business cards | 01-203-7100 | 71.60 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 203-Business cards | 01-203-7100 | 12.21 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 203-Parking | 01-203-7101 | 12.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 203-Adobe | 01-203-7505 | 52.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 207-Williams/Bellis CEU Training | 01-207-5204 | 200.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 207-Code Specialist Test | 01-207-5204 | 112.45 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 207-White-Spring Conference | 01-207-5204 | 50.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 207-Bellis Membership-Tri-State.. | 01-207-5205 | 197.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 207-Pepper gel | 01-207-7101 | 15.76 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 209-CSS-Black magenta toner | 01-209-7100 | 194.78 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 209-CSS-Cyan toner | 01-209-7100 | 109.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 209-Keyboards speakers hdmi c... | 01-209-7504 | 90.53 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-Criminal histroty-Hankins | 01-310-5202 | 20.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-Criminal history-Kruse | 01-310-5202 | 20.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-turnpike fee | 01-310-5203 | 48.30 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-Early Bird Regist. EMS Conf... | 01-310-5204 | 395.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-Traveler/Courier subscripti... | 01-310-5205 | 25.49 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-KS State Assoc. Fire Chiefs ... | 01-310-5205 | 80.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-bottled water and coffee | 01-310-7101 | 31.94 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-Lam. and pouches trash can | 01-310-7101 | 51.28 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-elect. bird repeller owl dec... | 01-310-7101 | 155.47 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-cleaning supplies and work... | 01-310-7101 | 85.60 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-soap tape tote batteries | 01-310-7101 | 116.33 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-sewing supplies | 01-310-7101 | 8.98 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-assort. batteries | 01-310-7101 | 131.87 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-cleaning supplies | 01-310-7101 | 99.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-Class A shoes for Parks and ... | 01-310-7102 | 74.85 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-tacticle pants for Grady | 01-310-7102 | 99.98 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-glucose and baby aspirins | 01-310-7109 | 25.44 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-UPS Shipping | 01-310-7110 | 17.03 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-department annual membe... | 01-310-7111 | 300.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-CPR cards for classes | 01-310-7111 | 362.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-oil/air filters | 01-310-7201 | 607.81 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-fastners lock nuts | 01-310-7201 | 24.81 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-oil/air filters | 01-310-7201 | 899.32 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-valves for new stove in kitc... | 01-310-7201 | 36.98 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-bulk fastners | 01-310-7201 | 3.12 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-oil filters | 01-310-7201 | 678.11 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-bulbs for C51 durango | 01-310-7202 | 19.32 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-Outdoor grill | 01-310-7405 | 199.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-Outdoor grill | 01-310-7405 | 500.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-Emerg. report. subscription | 01-310-7505 | 414.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 310-crewsense monthly fee | 01-310-7505 | 101.14 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-PRE-EMPLOYMENT TESTING | 01-421-5202 | 130.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-GIFT CARDS FOR SKONPA | 01-421-5203 | 20.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-HOTEL STAY FOR HAMMO... | 01-421-5203 | 492.48 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 20.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 21.84 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 23.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-KTAG | 01-421-5203 | 35.25 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-FOOD AT TRAINING | 01-421-5203 | 24.08 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 15.34 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-HOTEL STAY FOR STROUD ... | 01-421-5203 | 518.60 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 15.26 |

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Payment Dates: 04012020 - 043020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|---------------------------|------------------------------------|----------------|--------|
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-HOTEL STAY FOR LEGS AT T... | 01-421-5203 | 188.68 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 10.92 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 8.71 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 8.71 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 8.71 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 9.16 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 9.16 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 10.02 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 10.65 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 10.81 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 10.92 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 7.53 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 12.68 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 12.79 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 13.40 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 14.09 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 14.22 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 15.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 15.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEAL AT TRAINING | 01-421-5203 | 12.47 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-CONT. ED - CONFERENCE | 01-421-5204 | 250.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-TRAINING FOR 101 | 01-421-5204 | 150.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-CONT. ED - CONFERENCE | 01-421-5204 | 250.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-CONT. ED - CONFERENCE | 01-421-5204 | 250.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-CLOROX WIPES | 01-421-6222 | 19.98 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-CLOROX WIPES BATTERIES ... | 01-421-6222 | 20.77 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-BUSINESS CARDS ENVELO... | 01-421-7100 | 80.13 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-HIGHLIGHTERS TAB DIVID... | 01-421-7100 | 87.72 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-LUNCH FOR INTERVIEW BO... | 01-421-7101 | 69.56 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-WIPER BLADES FOR JEEP A... | 01-421-7101 | 35.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-FLASHDRIVES | 01-421-7101 | 176.77 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-BATTERIES | 01-421-7101 | 17.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-COOKING SUPPLIES FOR S... | 01-421-7101 | 105.96 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-COFFEE CUTLERY PLATES | 01-421-7101 | 42.31 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-PARTY SUPPLIES FOR ACMS... | 01-421-7101 | 158.49 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-AIR FOR TIRES | 01-421-7101 | 1.75 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-COOKIES FOR SKNOPOA M... | 01-421-7101 | 31.47 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-DRY CLEANING FOR UNIFO... | 01-421-7101 | 10.82 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-UTENSILS AND PICKLES | 01-421-7101 | 25.76 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-POSTAGE | 01-421-7110 | 73.05 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-STAMPS | 01-421-7110 | 55.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-POSTAGE | 01-421-7110 | 3.20 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-STAMPS FOR BACKGROUND.. | 01-421-7110 | 111.20 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-REPAIRS TO POLICE BIKES | 01-421-7201 | 389.80 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-TLR-1 LENSES | 01-421-7201 | 11.62 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-AR-15 MAGAZINES | 01-421-7405 | 212.67 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-OC SPRAY HOLSTER | 01-421-7405 | 318.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-TASER PURCHASE | 01-421-7405 | 990.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-OC HOLSTERS | 01-421-7405 | 97.15 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-MEMORY CARDS | 01-421-7503 | 55.23 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-ONLINE DATABASE TOOL | 01-421-7504 | 50.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-Scanner | 01-421-7504 | 840.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-Crimp tool | 01-421-7504 | 103.43 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-Patch panel cables | 01-421-7504 | 267.79 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-Scanner | 01-421-7504 | 838.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 421-ONLINE SURVEY TOOL | 01-421-7505 | 33.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Wire rope x5 for Kniebler P... | 01-530-7101 | 27.45 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-2-Ratchet straps for Park S... | 01-530-7101 | 139.98 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Sand x4 for sandblasting | 01-530-7101 | 39.96 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Plumbers putty for Park Sh... | 01-530-7101 | 3.59 |

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Payment Dates: 04012020 - 043020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|----------------------------|--|----------------|--------|
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Great stuff x4 for Lovie-Wa... | 01-530-7101 | 22.36 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Fence for Lovie-Watson Pa... | 01-530-7101 | 546.14 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Cutlery soap gloves for Park.. | 01-530-7101 | 17.04 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Yellow spray paint for Vets ... | 01-530-7101 | 4.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Concrete for signs at Paris ... | 01-530-7101 | 4.29 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Ceramic tips for 0997 gun f... | 01-530-7101 | 6.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Sprayer supplies | 01-530-7101 | 19.98 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Recip BLd 14/18 x 2 for Vets.. | 01-530-7101 | 29.98 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Toilet Fix Supplies for City ... | 01-530-7101 | 45.17 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Stapler & staples for the Pa... | 01-530-7101 | 72.97 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Pest repel mice bait for Par... | 01-530-7101 | 43.98 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Wire rope for Kneibler Pond | 01-530-7101 | 13.47 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Orings bulk fasteners for pa... | 01-530-7201 | 9.51 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Trailer end round for #3051 | 01-530-7201 | 7.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Spray paint white for City ... | 01-530-7204 | 7.98 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Fasteners acetone for City ... | 01-530-7204 | 23.59 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-White & black boards Oak ... | 01-530-7204 | 376.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Flex tape GA for City Hall | 01-530-7204 | 56.40 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Keys for PD ECR | 01-530-7204 | 2.49 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Nuts batteries wall bend for.. | 01-530-7204 | 51.71 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Fasteners for CH | 01-530-7204 | 8.12 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-Keys for CH-parts for confe... | 01-530-7204 | 44.36 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-MS Topper-T for City Hall | 01-530-7204 | 39.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 530-TV Mount for Marla's office... | 01-530-7204 | 31.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 533-cutlery plates coffee viva fo... | 01-533-7101 | 72.76 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 533-Propane cylinder for cemet... | 01-533-7101 | 13.27 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 533-Measuring pitcher spray pa... | 01-533-7101 | 20.98 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 533-Plate choke for cemetery | 01-533-7101 | 29.89 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 533-Trimmer sockets for cemet... | 01-533-7101 | 333.58 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 533-Wheel bench grinder & cri... | 01-533-7101 | 39.98 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 533-Prime membership fee | 01-533-7101 | 12.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 533-5 pound spool of gatorline | 01-533-7201 | 200.60 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 533-Trimmer head wire | 01-533-7201 | 75.54 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 533-Seat for the Gator | 01-533-7201 | 99.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 533-Air filters for the trimmers | 01-533-7201 | 50.23 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 533-Pipe elbow adapter tee bu... | 01-533-7204 | 24.14 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 533-Couples & adapters for Ce... | 01-533-7204 | 3.98 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 542-Allergen filters x2 filtrete fo... | 01-542-7101 | 39.57 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 542-Bench grinder Central Shop | 01-542-7101 | 17.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 542-Annual MS4 report | 01-542-7110 | 3.80 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 542-Hydraulic press seal kit | 01-542-7201 | 64.25 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 770-Construction paper markers.. | 01-770-7100 | 18.47 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 770-2-Soap refills disinfectant | 01-770-7100 | 10.66 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 770-Stains paintbrush for the ... | 01-770-7204 | 24.76 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 770-Cherry stain for the NWCC | 01-770-7204 | 70.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 774-Notebook dividers | 01-774-7100 | 3.87 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 774-Silicone for sprayer | 01-774-7101 | 6.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 774-Pop | 01-774-7101 | 87.96 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 774-Washers sink nuts at Senior... | 01-774-7204 | 14.13 |
| 04/17/2020 | 177236 | ARK CITY GLASS COMPANY INC | #3050-glass replacement | 01-530-7202 | 270.00 |
| 04/17/2020 | 177271 | PRESTIGE CHEMICAL INC. | Gel sanitizer, disinfectant | 01-530-7101 | 238.90 |
| 04/17/2020 | 177271 | PRESTIGE CHEMICAL INC. | Gel sanitizer, disinfectant | 01-533-7101 | 238.88 |
| 04/17/2020 | 177271 | PRESTIGE CHEMICAL INC. | Gel sanitizer, disinfectant | 01-542-7101 | 238.90 |
| 04/24/2020 | 177335 | RAKIE'S OIL CO. LLC | Diesel | 01-530-7200 | 265.70 |
| 04/17/2020 | 177253 | FOWLER VENDING CORPORATION | Copy paper | 01-421-7100 | 504.00 |
| 04/17/2020 | 177233 | AID-X PEST CONTROL INC | Spraying 4/7/20 | 01-774-6214 | 125.00 |
| 04/17/2020 | 177276 | REEDY FORD INC | #3050-Repair shifter linkage | 01-530-7202 | 130.69 |
| 04/17/2020 | 177277 | RONALD DEAN BRUTON | Towing from Wichita to PD gara... | 01-421-6214 | 321.00 |
| 04/24/2020 | 177310 | CRH COFFEE, INC | Coffee | 01-209-7101 | 47.15 |
| 04/17/2020 | 177273 | QUALITY WATER SERVICE | Water | 01-421-7101 | 37.75 |

Monthly Expense Report

Payment Dates: 04012020 - 043020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|-------------------------------|-------------------------------------|----------------|--------------|
| 04/17/2020 | 177266 | LYNN PEAVEY COMPANY | Swab boxes | 01-421-7101 | 126.00 |
| 04/10/2020 | 177230 | WILSON, BREWER & MUSON, PA | Munson-Prosecutor 3/20 | 01-205-6210 | 3,750.00 |
| 04/17/2020 | 177272 | QUADIENT, INC. | Stacker/Folder Maint | 01-209-6302 | 3,529.17 |
| 04/24/2020 | 177306 | BOUND TREE MEDICAL LLC | O2 resus pack | 01-310-7109 | 123.16 |
| 04/10/2020 | 177193 | COX COMMUNICATIONS | Cox Monthly Utility 4/20 | 01-209-6105 | 1,727.99 |
| 04/10/2020 | 177193 | COX COMMUNICATIONS | Cox Monthly Utility 4/20 | 01-310-6105 | 58.13 |
| 04/10/2020 | 177193 | COX COMMUNICATIONS | Cox Monthly Utility 4/20 | 01-421-6105 | 182.66 |
| 04/10/2020 | 177193 | COX COMMUNICATIONS | Cox Monthly Utility 4/20 | 01-530-6105 | 129.73 |
| 04/10/2020 | 177193 | COX COMMUNICATIONS | Cox Monthly Utility 4/20 | 01-533-6105 | 79.95 |
| 04/10/2020 | 177193 | COX COMMUNICATIONS | Cox Monthly Utility 4/20 | 01-542-6105 | 62.47 |
| 04/10/2020 | 177193 | COX COMMUNICATIONS | Cox Monthly Utility 4/20 | 01-770-6105 | 87.72 |
| 04/17/2020 | 177269 | NAVRAT'S OFFICE PRODUCTS | Toner | 01-204-7100 | 107.95 |
| 04/10/2020 | 177227 | WADE MAGNUS | CDL Fees | 01-530-6303 | 36.00 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | RMA and sprayer | 01-310-7106 | 61.00 |
| 04/17/2020 | 177284 | THE ARNOLD GROUP | Shurtz labor thru 4/5/20 | 01-421-5201 | 406.54 |
| 04/17/2020 | 177284 | THE ARNOLD GROUP | Feasel,Noles,Smith labor thru 4... | 01-542-5201 | 1,240.03 |
| 04/17/2020 | 177284 | THE ARNOLD GROUP | Pounds labor thru 4/5/20 | 01-774-5201 | 587.30 |
| 04/17/2020 | 177275 | RAKIE'S OIL CO. LLC | #6-oil service | 01-421-7202 | 37.00 |
| 04/17/2020 | 177244 | CINTAS CORPORATION #451 | Mats,mops,aprons 4/9/20 | 01-774-7101 | 53.22 |
| 04/17/2020 | 177244 | CINTAS CORPORATION #451 | Uniforms 4/9/20 | 01-542-7102 | 71.02 |
| 04/17/2020 | 177244 | CINTAS CORPORATION #451 | Uniforms 4/9/20 | 01-530-7102 | 51.87 |
| 04/17/2020 | 177244 | CINTAS CORPORATION #451 | Uniforms 4/9/20 | 01-533-7102 | 18.84 |
| 04/10/2020 | 177176 | 4 FRIENDS EVENTS | AG deposit refund-4 Friends Ev... | 01-100-7301 | 250.00 |
| 04/10/2020 | 177195 | DON JORGENSEN | Piano tuning 4/9/20 | 01-774-6214 | 100.00 |
| 04/10/2020 | 177222 | SURENCY LIFE AND HEALTH | FSA Fees 1/20 | 01-209-6214 | 134.30 |
| 04/10/2020 | 177229 | WICHITA TRACTOR | Duplicate Payment of invoice ... | 01-530-7201 | -184.07 |
| 04/10/2020 | 177229 | WICHITA TRACTOR | Duplicate Payment of invoice ... | 01-533-7201 | -184.07 |
| 04/17/2020 | 177239 | BOUND TREE MEDICAL LLC | Emesis bags | 01-310-7109 | 92.40 |
| 04/10/2020 | 177178 | ACCURATE ENVIRONMENTAL INC | Fecal coliform, caffeine screeni... | 01-207-6214 | 360.00 |
| 04/17/2020 | 177264 | LEGLEITER VIDEO PRODUCTIONS | DVDs and sleeves | 01-421-7503 | 780.00 |
| 04/10/2020 | 177226 | UNITED AGENCY | Douglas-notary renewal | 01-421-6216 | 109.84 |
| 04/10/2020 | 177223 | TAYLOR DRUG | UPS shipping | 01-310-7110 | 89.70 |
| 04/10/2020 | 177216 | RAKIE'S OIL CO. LLC | Mustang wash | 01-421-7101 | 5.00 |
| 04/17/2020 | 177275 | RAKIE'S OIL CO. LLC | 20 car wash tokens | 01-421-7202 | 100.00 |
| 04/10/2020 | 177221 | SOUTH CENTRAL KS REG MED CTR | Hospital Assistance | 01-201-6217 | 1,000,000.00 |
| 04/10/2020 | 177189 | COMCATE | Comcate 4/11-10/10/20 | 01-207-6214 | 2,961.86 |
| 04/17/2020 | 177239 | BOUND TREE MEDICAL LLC | Tape,bandages,IV sets,O2 tubing | 01-310-7109 | 951.79 |
| 04/10/2020 | 177203 | IOWA LEAGUE OF CITIES | CM Advertisement | 01-201-6301 | 130.00 |
| 04/17/2020 | 177275 | RAKIE'S OIL CO. LLC | 10 wash tokens | 01-421-7202 | 50.00 |
| 04/17/2020 | 177247 | COWLEY COUNTY YOUTH SERVICES | 86 miles to Sunshine | 01-421-6214 | 49.88 |
| 04/17/2020 | 177289 | UNIFIRST CORPORATION | Mats and towels 4/13/20 | 01-421-6222 | 171.10 |
| 04/17/2020 | 177288 | TYLER CURTIS GASKILL | Gaskill-drive time to Sunshine | 01-421-6214 | 30.00 |
| 04/24/2020 | 177333 | QUADIENT, INC. | Postage Meter rental | 01-209-6302 | 540.00 |
| 04/17/2020 | 177252 | FOUR STATE MAINTENANCE SUPPLY | Tissue | 01-530-7101 | 36.07 |
| 04/17/2020 | 177252 | FOUR STATE MAINTENANCE SUPPLY | Tissue | 01-542-7101 | 18.04 |
| 04/17/2020 | 177276 | REEDY FORD INC | Explorer-replace spark plugs, b... | 01-421-7202 | 326.31 |
| 04/17/2020 | 177265 | LOGIN INC. | IACP Dues 6/1-5/31/21 | 01-421-5205 | 875.00 |
| 04/17/2020 | 177281 | SUMMIT AUTO GROUP | Ram-key fob | 01-421-7202 | 213.50 |
| 04/17/2020 | 177239 | BOUND TREE MEDICAL LLC | O2 ED Masks | 01-310-7109 | 465.30 |
| 04/24/2020 | 177339 | SEAN GORDON | 2019 Audit | 01-209-6211 | 5,765.00 |
| 04/24/2020 | 177340 | SHRED-IT US JV LLC | Shredding 4/15/20 | 01-209-6214 | 136.44 |
| 04/24/2020 | 177306 | BOUND TREE MEDICAL LLC | IV sets | 01-310-7109 | 402.72 |
| 04/17/2020 | 177279 | SHERWIN WILLIAMS CO | Joint compound and paint | 01-770-7204 | 70.22 |
| 04/24/2020 | 177330 | O'REILLY AUTO PARTS | E52-floor mats | 01-310-7202 | 57.98 |
| 04/24/2020 | 177349 | TWO RIVERS COOP | Sprayer nozzle | 01-530-7201 | 7.50 |
| 04/24/2020 | 177309 | CINTAS CORPORATION #451 | Mats,mops,aprons 4/16/20 | 01-774-7101 | 53.22 |
| 04/17/2020 | 177244 | CINTAS CORPORATION #451 | Uniforms 4/16/20 | 01-542-7102 | 92.79 |
| 04/24/2020 | 177309 | CINTAS CORPORATION #451 | Uniforms 4/16/20 | 01-530-7102 | 72.06 |
| 04/24/2020 | 177309 | CINTAS CORPORATION #451 | Uniforms 4/16/20 | 01-533-7102 | 40.61 |
| 04/17/2020 | 177282 | SURENCY LIFE AND HEALTH | FSA fees 4/20 | 01-209-6214 | 130.00 |

Monthly Expense Report

Payment Dates: 04012020 - 043020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|---|-------------------------------|----------------|------------|
| 04/24/2020 | 177306 | BOUND TREE MEDICAL LLC | Tracheal tubes | 01-310-7109 | 5.82 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Command 53 unleaded fuel | 01-310-7200 | 65.62 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Battalion 5 unleaded fuel | 01-310-7200 | 150.41 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Command 50 unleaded fuel | 01-310-7200 | 49.23 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Command 52 unleaded fuel | 01-310-7200 | 30.87 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Medic 54 unleaded fuel | 01-310-7200 | 188.44 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Medic 55 unleaded fuel | 01-310-7200 | 181.83 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Medic 57 unleaded fuel | 01-310-7200 | 228.90 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Medic 56 unleaded fuel | 01-310-7200 | 208.85 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Tanker 51 Diesel | 01-310-7200 | 56.65 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Engine 51 Diesel | 01-310-7200 | 30.37 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Engine 52 Diesel | 01-310-7200 | 247.72 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Engine 53 Diesel | 01-310-7200 | 46.39 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Pickup 52 Diesel | 01-310-7200 | 65.06 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Pickup 53 Diesel | 01-310-7200 | 140.02 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Tanker 53 Diesel | 01-310-7200 | 75.63 |
| 04/17/2020 | 177250 | DIRECTOR OF DIVISION OF ACCOUNTS & REPOR... | 2019 Audit Filing Fee | 01-209-6211 | 175.00 |
| 04/17/2020 | 177261 | KS MUNICIPAL JUDGES ASSOC | KMJA 2020 dues | 01-204-5205 | 25.00 |
| 04/17/2020 | 177290 | VAN DIEST SUPPLY COMPANY | Chemicals | 01-530-7106 | 3,398.87 |
| 04/17/2020 | 177290 | VAN DIEST SUPPLY COMPANY | Chemicals | 01-530-7106 | 1,138.80 |
| 04/17/2020 | 177290 | VAN DIEST SUPPLY COMPANY | Chemicals | 01-530-7106 | 444.00 |
| 04/17/2020 | 177293 | WICHITA TRACTOR | 1-Rhino TS10 Brush Cutter | 01-530-7405 | 9,920.70 |
| 04/17/2020 | 177293 | WICHITA TRACTOR | 1-Kubota ZD121R-60R Mower | 01-530-7405 | 11,129.22 |
| 04/17/2020 | 177293 | WICHITA TRACTOR | 1-Kubota MX6000HSTC Tractor | 01-530-7405 | 18,980.24 |
| 04/17/2020 | 177278 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 11/25/19 | 01-774-7101 | 10.85 |
| 04/17/2020 | 177275 | RAKIE'S OIL CO. LLC | Oil change | 01-421-7202 | 37.00 |
| 04/17/2020 | 177275 | RAKIE'S OIL CO. LLC | #6-tire repair | 01-421-7202 | 14.00 |
| 04/17/2020 | 177275 | RAKIE'S OIL CO. LLC | #4-oil change and tire repair | 01-421-7202 | 56.50 |
| 04/17/2020 | 177275 | RAKIE'S OIL CO. LLC | #7-oil change | 01-421-7202 | 37.00 |
| 04/17/2020 | 177248 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-207-7201 | 8.27 |
| 04/17/2020 | 177248 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-310-7201 | 3.33 |
| 04/17/2020 | 177248 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 01-421-7201 | 8.27 |
| 04/17/2020 | 177263 | L G PIKE CONSTRUCTION INC | Debris Removal | 01-542-6212 | 160,250.00 |
| 04/17/2020 | 177277 | RONALD DEAN BRUTON | Towing to PD garage | 01-421-6214 | 65.00 |
| 04/24/2020 | 177347 | TAYLOR DRUG | Oxygen | 01-310-7109 | 67.00 |
| 04/24/2020 | 177322 | KEEFE PRINTING & OFFICE SUPPLY | 5500 AP Checks | 01-209-7100 | 1,349.60 |
| 04/24/2020 | 177335 | RAKIE'S OIL CO. LLC | #90-27 tire repair | 01-207-7202 | 18.00 |
| 04/24/2020 | 177312 | DONALD W. OSENBAUGH | CM negotiation services | 01-201-6214 | 1,000.00 |
| 04/24/2020 | 177336 | RANSON FINANCIAL CONSULTANTS, LLC | Review funding | 01-201-6214 | 3,400.00 |
| 04/24/2020 | 177330 | O'REILLY AUTO PARTS | Oil filter | 01-310-7202 | 6.11 |
| 04/24/2020 | 177298 | AC ICE LLC | 80 bags ice | 01-542-7101 | 40.00 |
| 04/24/2020 | 177314 | FASTENAL COMPANY | Screws,nylock | 01-530-7101 | 32.82 |
| 04/24/2020 | 177342 | SPECK BECKY | Refund deposit NWCC | 01-770-7301 | 100.00 |
| 04/24/2020 | 177300 | ALKOTA OF KANSAS | Power washer soap | 01-542-7101 | 30.78 |
| 04/24/2020 | 177317 | GADES SALES COMPANY | Green lens | 01-542-7201 | 328.51 |
| 04/24/2020 | 177324 | KSOK Radio | Advertising 1/20 | 01-201-6301 | 115.00 |
| 04/24/2020 | 177312 | DONALD W. OSENBAUGH | CM Search Services | 01-201-6214 | 7,451.00 |
| 04/24/2020 | 177344 | STAPLES BUSINESS ADVANTAGE | Easel base | 01-207-7100 | 10.35 |
| 04/24/2020 | 177344 | STAPLES BUSINESS ADVANTAGE | Easel base | 01-207-7100 | 10.35 |
| 04/24/2020 | 177344 | STAPLES BUSINESS ADVANTAGE | Easel base | 01-207-7100 | 10.35 |
| 04/24/2020 | 177344 | STAPLES BUSINESS ADVANTAGE | Easel base | 01-207-7100 | 10.35 |

Fund 01 - GENERAL FUND Total: 1,386,916.96

Fund: 15 - STORMWATER FUND

| | | | | | |
|------------|--------|--------------------------|------------------------------------|-------------|----------|
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | Quickcrete for 1st & Jackson | 15-544-7205 | 39.60 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | 1st & Jackson storm drain concr... | 15-544-7205 | 17.82 |
| 04/17/2020 | 177290 | VAN DIEST SUPPLY COMPANY | Chemicals | 15-544-7106 | 3,398.88 |
| 04/17/2020 | 177290 | VAN DIEST SUPPLY COMPANY | Chemicals | 15-544-7106 | 1,138.80 |
| 04/17/2020 | 177290 | VAN DIEST SUPPLY COMPANY | Chemicals | 15-544-7106 | 444.00 |
| 04/17/2020 | 177293 | WICHITA TRACTOR | 1-Rhino TS10 Cutter Brush Hog | 15-544-7403 | 9,920.70 |

Fund 15 - STORMWATER FUND Total: 14,959.80

Monthly Expense Report

Payment Dates: 04012020 - 043020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|------------------------------|----------------|--------------------------------------|------------------------------------|----------------|----------|
| Fund: 16 - WATER FUND | | | | | |
| 04/03/2020 | 177161 | TESTING SERVICES LIMITED LLC | DOT screening 2/20 | 16-653-5202 | 125.00 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | Monroe & D mortar | 16-653-7205 | 9.90 |
| 04/10/2020 | 177194 | DANIELS READY MIX, & | 1300 S. 2nd water cut | 16-653-7205 | 394.00 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | 1300 N. 2nd rebar | 16-653-7205 | 86.30 |
| 04/03/2020 | 177143 | KONICA MINOLTA BUSINESS | Copier contract12/9-3/8/20 | 16-653-6302 | 52.92 |
| 04/03/2020 | 177133 | EVERGY | Replace Guy and Anchor on 286... | 16-651-6214 | 546.71 |
| 04/03/2020 | 177159 | STAPLES BUSINESS ADVANTAGE | Refund for toner | 16-651-7100 | -341.56 |
| 04/03/2020 | 177123 | CITY OF WINFIELD | Backflow classes | 16-651-5204 | 350.00 |
| 04/03/2020 | 177123 | CITY OF WINFIELD | Backflow classes | 16-653-5204 | 700.00 |
| 04/03/2020 | 177166 | WICHITA WINWATER WORKS | Repair clamps | 16-653-7101 | 187.18 |
| 04/03/2020 | 177166 | WICHITA WINWATER WORKS | Repair clamps | 16-653-7101 | 288.28 |
| 04/03/2020 | 177166 | WICHITA WINWATER WORKS | Repair clamps | 16-653-7101 | 187.18 |
| 04/03/2020 | 177166 | WICHITA WINWATER WORKS | PVC Pipe | 16-653-7101 | 590.76 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | Chisel | 16-653-7101 | 13.50 |
| 04/10/2020 | 177202 | HD SUPPLY FACILITIES MAINTENANCE LTD | Cleaning compound | 16-651-7106 | 174.00 |
| 04/03/2020 | 177162 | THE ARNOLD GROUP | Feasel,Noles,Smith labor thru 3... | 16-653-5201 | 822.94 |
| 04/03/2020 | 177117 | AUTOZONE | #1021 & #1013-headache racks | 16-653-7202 | 417.62 |
| 04/03/2020 | 177159 | STAPLES BUSINESS ADVANTAGE | Toners | 16-653-7100 | 202.40 |
| 04/10/2020 | 177199 | FASTENAL COMPANY | Gloves | 16-651-7101 | 54.81 |
| 04/03/2020 | 177160 | TAYLOR DRUG | Shipping to KDHE | 16-651-7110 | 67.00 |
| 04/10/2020 | 177186 | CHEMSEARCH | Wipes,coveralls,respirators | 16-651-7101 | 324.65 |
| 04/10/2020 | 177179 | AT&T | 6204423354 3/23-4/22/20 | 16-653-6104 | 303.41 |
| 04/10/2020 | 177202 | HD SUPPLY FACILITIES MAINTENANCE LTD | Hose shank coupling and hose | 16-653-7101 | 494.44 |
| 04/03/2020 | 177157 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 3/24/20 | 16-653-7101 | 40.25 |
| 04/10/2020 | 177218 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 3/24/20 | 16-651-6214 | 65.75 |
| 04/24/2020 | 177329 | NCH CORPORATION | Flash aerosol | 16-651-7101 | 129.39 |
| 04/03/2020 | 177155 | R E PEDROTTI CO INC | Goff tower radio repair | 16-651-7201 | 2,241.00 |
| 04/24/2020 | 177315 | FOLEY INDUSTRIES | #2041-Annual Service | 16-653-7201 | 455.56 |
| 04/24/2020 | 177315 | FOLEY INDUSTRIES | #2042-Annual Service | 16-653-7201 | 456.15 |
| 04/24/2020 | 177315 | FOLEY INDUSTRIES | #1138-Annual service | 16-653-7201 | 1,142.89 |
| 04/03/2020 | 177149 | O'REILLY AUTO PARTS | Hose clamps | 16-653-7101 | 11.73 |
| 04/03/2020 | 177162 | THE ARNOLD GROUP | Feasel,Smith,Noles labor thru 3... | 16-653-5201 | 793.20 |
| 04/03/2020 | 177122 | CINTAS CORPORATION #451 | Uniforms 3/26/20 | 16-651-7102 | 27.12 |
| 04/10/2020 | 177187 | CINTAS CORPORATION #451 | Uniforms 3/26/20 | 16-653-7102 | 61.51 |
| 04/24/2020 | 177313 | EATON CORPORATION | 9 slot 9KW hardware service | 16-651-6302 | 1,097.00 |
| 04/10/2020 | 177205 | KS ONE-CALL SYSTEM, INC | 145 Locates 3/20 | 16-653-6214 | 87.00 |
| 04/10/2020 | 177184 | BUMPER TO BUMPER | knee pad | 16-651-7101 | 10.99 |
| 04/10/2020 | 177184 | BUMPER TO BUMPER | Oil filter | 16-651-7201 | 3.93 |
| 04/24/2020 | 177307 | BUMPER TO BUMPER | Air filter and air pressure valve | 16-651-7201 | 34.93 |
| 04/17/2020 | 177251 | FINISH LINE FUELS, LLC | Fuel 3/20 | 16-651-7200 | 130.85 |
| 04/17/2020 | 177251 | FINISH LINE FUELS, LLC | Fuel 3/20 | 16-653-7200 | 903.85 |
| 04/24/2020 | 177319 | HAYNES EQUIPMENT CO. INC | Transfer pump | 16-651-7201 | 2,058.00 |
| 04/17/2020 | 177258 | INFORMATION NETWORK OF KANSAS | DLR Records 3/20 | 16-651-5202 | 13.70 |
| 04/17/2020 | 177262 | KS WATER PROTECTION FEE | KWP ending 3/31/20 | 16-000-2026 | 5,064.61 |
| 04/17/2020 | 177262 | KS WATER PROTECTION FEE | KWP ending 3/31/20 | 16-880-8110 | -0.47 |
| 04/17/2020 | 177262 | KS WATER PROTECTION FEE | KWP ending 3/31/20 | 16-880-8110 | 4,747.64 |
| 04/24/2020 | 177351 | WHITAKER AGGREGATES, INC | 28.12 tons Crusher Run, 30.47 t... | 16-653-7205 | 287.10 |
| 04/10/2020 | 177215 | R E PEDROTTI CO INC | Service and repair | 16-651-7201 | 2,055.00 |
| 04/24/2020 | 177303 | ARC OK CENTRAL | March Fm Billing | 16-653-6214 | 34.50 |
| 04/10/2020 | 177224 | TWO RIVERS COOP | RMA spray | 16-653-7106 | 110.00 |
| 04/10/2020 | 177202 | HD SUPPLY FACILITIES MAINTENANCE LTD | Cleaner,sanitizer, tissue | 16-651-7101 | 50.12 |
| 04/03/2020 | 177144 | Laborchex Companies | Alcorn vehicle report | 16-653-5202 | 21.45 |
| 04/03/2020 | 177161 | TESTING SERVICES LIMITED LLC | DOT screening 3/20 | 16-653-5202 | 55.00 |
| 04/24/2020 | 177314 | FASTENAL COMPANY | #1021-hose reel | 16-653-7201 | 1,270.36 |
| 04/24/2020 | 177321 | KDHE-DIVISION OF HEALTH AND ENV | 1st Qtr Analytical Services 2020 | 16-651-7108 | 1,080.00 |
| 04/10/2020 | 177204 | KS MUNICIPAL UTILITIES,INC | 2nd QTR KMU Dues | 16-209-5204 | 2,754.00 |
| 04/24/2020 | 177320 | HD SUPPLY FACILITIES MAINTENANCE LTD | Hydrant meter | 16-653-7101 | 1,040.52 |
| 04/17/2020 | 177284 | THE ARNOLD GROUP | Feasel,Noles,Smith labor thru 3... | 16-653-5201 | 793.20 |
| 04/10/2020 | 177187 | CINTAS CORPORATION #451 | Uniforms 4/2/20 | 16-651-7102 | 27.12 |

Monthly Expense Report

Payment Dates: 04012020 - 043020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|--------------------------------|--------------------------------------|----------------|-----------|
| 04/10/2020 | 177187 | CINTAS CORPORATION #451 | Uniforms 4/2/20 | 16-653-7102 | 81.96 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 2/25-3/25/20 | 16-651-6102 | 22,476.73 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 2/25-3/25/20 | 16-653-6102 | 198.25 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | 10th & KS rebar | 16-653-7205 | 21.57 |
| 04/03/2020 | 177141 | KDHE BUREAU OF WATER TECHNICAL | Philo-Class 4 Certificate #13960 | 16-653-5205 | 20.00 |
| 04/24/2020 | 177299 | ADVANCED LAWN & LANDSCAPE LLC | Mowing 3/20 | 16-651-6212 | 585.00 |
| 04/03/2020 | 177120 | BURNS & MCDONNELL ENG. CO. INC | Water Rights Evaluation Profess... | 16-651-6214 | 5,207.65 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-651-7201 | 348.53 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-653-7201 | 197.36 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-651-7201 | 160.69 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-653-7201 | 91.00 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-651-7201 | 358.02 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-653-7201 | 202.73 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-651-7201 | 358.40 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-653-7201 | 202.96 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-651-7201 | 325.25 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-653-7201 | 184.19 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-651-7201 | 160.69 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-653-7201 | 91.00 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-651-7201 | 475.53 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-653-7201 | 269.27 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-651-7201 | 909.63 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-653-7201 | 515.08 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 16-651-6104 | 487.98 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 16-653-6104 | 81.20 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 16-653-6104 | 40.61 |
| 04/17/2020 | 177286 | TWO RIVERS COOP | Hoof rasps | 16-653-7101 | 70.00 |
| 04/17/2020 | 177260 | KS GAS SERVICE | KGas | 16-651-6103 | 940.01 |
| 04/17/2020 | 177260 | KS GAS SERVICE | KGas | 16-653-6103 | 136.98 |
| 04/17/2020 | 177260 | KS GAS SERVICE | KGas | 16-653-6103 | 71.94 |
| 04/24/2020 | 177316 | FOUR STATE MAINTENANCE SUPPLY | Disinfectant | 16-653-7101 | 21.40 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 651-Soap oil plug ins batteries L... | 16-651-7101 | 97.79 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 651-Coffee maker and cable | 16-651-7101 | 32.90 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 653-Gloves all sizes for PPE at B... | 16-653-7101 | 77.63 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 653-Wrench set for Bryant Shop | 16-653-7101 | 69.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 653-Hyd hose crimp for Truck #... | 16-653-7201 | 79.80 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 653-Tag for truck | 16-653-7202 | 29.47 |
| 04/24/2020 | 177347 | TAYLOR DRUG | Shipping to KDHE | 16-651-7110 | 74.80 |
| 04/24/2020 | 177343 | SPOK, INC | Spok 4/8-5/7/20 | 16-653-6214 | 12.05 |
| 04/10/2020 | 177193 | COX COMMUNICATIONS | Cox Monthly Utility 4/20 | 16-653-6105 | 189.95 |
| 04/17/2020 | 177269 | NAVRAT'S OFFICE PRODUCTS | UB Toner | 16-209-7100 | 35.62 |
| 04/10/2020 | 177231 | WINFIELD INDUSTRIAL SUPPLY CO | Replace hyd ends on hose reels ... | 16-653-7201 | 1,935.46 |
| 04/17/2020 | 177284 | THE ARNOLD GROUP | Feasel,Noles,Smith labor thru 4... | 16-653-5201 | 1,008.82 |
| 04/17/2020 | 177244 | CINTAS CORPORATION #451 | Uniforms 4/9/20 | 16-651-7102 | 26.75 |
| 04/24/2020 | 177309 | CINTAS CORPORATION #451 | Uniforms 4/9/20 | 16-653-7102 | 62.50 |
| 04/17/2020 | 177270 | O'REILLY AUTO PARTS | #1016-battery and core | 16-653-7202 | 115.44 |
| 04/10/2020 | 177220 | SMITH AND OAKES INC | Waterline Repl - Brad Meek & H... | 16-653-7402 | 8,320.00 |
| 04/10/2020 | 177201 | HAWKINS, INC. | Sodium Hydroxide & Sodium Fl... | 16-651-7106 | 8,433.82 |
| 04/10/2020 | 177212 | PROFESSIONAL ENGINEERING CONSU | PEC Well #11 Suppl. Agreement | 16-651-6212 | 2,500.00 |
| 04/10/2020 | 177212 | PROFESSIONAL ENGINEERING CONSU | Professional Services NPZ HS P... | 16-651-6214 | 3,966.25 |
| 04/24/2020 | 177301 | AMERICAN CONTROL & ENGINEERING | Troubleshoot valve | 16-651-7201 | 2,006.17 |
| 04/24/2020 | 177346 | SUMMIT AUTO GROUP | #1008-Wireless ignition | 16-653-7202 | 595.50 |
| 04/17/2020 | 177242 | BURNS & MCDONNELL ENG. CO. INC | Water Rights Eval thru 3/31/20 | 16-651-6214 | 3,570.34 |
| 04/24/2020 | 177347 | TAYLOR DRUG | Shipping to KDHE | 16-651-7110 | 74.80 |
| 04/24/2020 | 177309 | CINTAS CORPORATION #451 | Uniforms 4/16/20 | 16-651-7102 | 26.75 |
| 04/24/2020 | 177309 | CINTAS CORPORATION #451 | Uniforms 4/16/20 | 16-653-7102 | 62.50 |
| 04/17/2020 | 177240 | BRENNTAG SOUTHWEST, INC | Sodium Hypochlorite,Sodium Bi... | 16-651-7106 | 996.08 |
| 04/17/2020 | 177240 | BRENNTAG SOUTHWEST, INC | Sodium Hypochlorite,Sodium Bi... | 16-651-7106 | 5,360.52 |
| 04/17/2020 | 177248 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-651-7201 | 64.75 |
| 04/17/2020 | 177248 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 16-653-7201 | 36.67 |

Monthly Expense Report

Payment Dates: 04012020 - 043020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|-------------------------------------|---------------------------------|------------------------------------|-------------------|
| 04/20/2020 | DFT0007662 | KS DEPT OF REVENUE | UB Sales Tax 03/20 | 16-000-2025 | 2,773.27 |
| 04/20/2020 | DFT0007662 | KS DEPT OF REVENUE | UB Sales Tax 03/20 | 16-880-7302 | -0.43 |
| 04/24/2020 | 177338 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 11/25/19 | 16-651-6214 | 33.90 |
| 04/24/2020 | 177332 | POSTMASTER | Permit 4 | 16-209-6214 | 120.00 |
| 04/24/2020 | 177328 | MIKE GROVES OIL INC | Diesel | 16-651-7200 | 2,050.06 |
| 04/24/2020 | 177318 | HAWKINS, INC. | Sodium Hydroxide & Sodium Fl... | 16-651-7106 | 2,339.00 |
| 04/24/2020 | 177352 | WORTH HYDROCHEM OF OKLA., INC | Sodium Hydroxide and Sodium F.. | 16-651-7106 | 4,460.00 |
| 04/24/2020 | 177348 | THE PROPERTY SHOP | THE PROPERTY SHOP | 16-000-1225 | 157.17 |
| 04/24/2020 | 177325 | LUNA, ELIZABETH C | LUNA, ELIZABETH C | 16-000-1225 | 141.89 |
| | | | | Fund 16 - WATER FUND Total: | 122,435.98 |

Fund: 18 - SEWER FUND

| | | | | | |
|------------|--------|-------------------------------------|------------------------------------|-------------|----------|
| 04/03/2020 | 177161 | TESTING SERVICES LIMITED LLC | DOT screening 2/20 | 18-660-5202 | 125.00 |
| 04/03/2020 | 177143 | KONICA MINOLTA BUSINESS | Copier contract12/9-3/8/20 | 18-661-6302 | 52.92 |
| 04/03/2020 | 177115 | ACCURATE ENVIRONMENTAL INC | Testing 3/2/20 | 18-660-7108 | 405.00 |
| 04/03/2020 | 177166 | WICHITA WINWATER WORKS | PVC bushings | 18-661-7101 | 37.10 |
| 04/03/2020 | 177149 | O'REILLY AUTO PARTS | #2044-wires | 18-661-7201 | 48.46 |
| 04/03/2020 | 177159 | STAPLES BUSINESS ADVANTAGE | Toners | 18-661-7100 | 202.39 |
| 04/03/2020 | 177115 | ACCURATE ENVIRONMENTAL INC | Thermometer calibration | 18-660-7108 | 110.00 |
| 04/03/2020 | 177149 | O'REILLY AUTO PARTS | Tool set | 18-661-7101 | 24.99 |
| 04/03/2020 | 177149 | O'REILLY AUTO PARTS | Wire,splice and conduit | 18-661-7101 | 60.44 |
| 04/03/2020 | 177154 | QUALITY WATER SERVICE | Apr D1 Service | 18-660-7112 | 24.00 |
| 04/03/2020 | 177157 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 3/24/20 | 18-661-7101 | 40.25 |
| 04/03/2020 | 177157 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 3/24/20 | 18-660-7101 | 39.20 |
| 04/24/2020 | 177315 | FOLEY INDUSTRIES | #2041-Annual Service | 18-661-7201 | 455.56 |
| 04/24/2020 | 177315 | FOLEY INDUSTRIES | #2042-Annual Service | 18-661-7201 | 456.15 |
| 04/10/2020 | 177180 | AUTOZONE | #2049-headache rack | 18-661-7202 | 208.81 |
| 04/03/2020 | 177149 | O'REILLY AUTO PARTS | Hose clamp and mini bulb | 18-661-7101 | 16.06 |
| 04/03/2020 | 177163 | TWO RIVERS COOP | Straw | 18-660-7201 | 60.00 |
| 04/03/2020 | 177163 | TWO RIVERS COOP | Straw and masks | 18-660-7201 | 26.00 |
| 04/03/2020 | 177122 | CINTAS CORPORATION #451 | Uniforms 3/26/20 | 18-660-7102 | 27.37 |
| 04/10/2020 | 177187 | CINTAS CORPORATION #451 | Uniforms 3/26/20 | 18-661-7102 | 9.50 |
| 04/03/2020 | 177149 | O'REILLY AUTO PARTS | Socket set | 18-661-7101 | 26.99 |
| 04/10/2020 | 177210 | O'REILLY AUTO PARTS | #2050-mini bulbs,retainer,jb we... | 18-661-7202 | 21.42 |
| 04/10/2020 | 177180 | AUTOZONE | Gloves,screws | 18-661-7101 | 48.40 |
| 04/10/2020 | 177205 | KS ONE-CALL SYSTEM, INC | 145 Locates 3/20 | 18-661-6214 | 87.00 |
| 04/17/2020 | 177251 | FINISH LINE FUELS, LLC | Fuel 3/20 | 18-660-7200 | 49.24 |
| 04/17/2020 | 177251 | FINISH LINE FUELS, LLC | Fuel 3/20 | 18-661-7200 | 175.34 |
| 04/17/2020 | 177258 | INFORMATION NETWORK OF KANSAS | DLR Records 3/20 | 18-660-5202 | 27.40 |
| 04/10/2020 | 177196 | ENVIRONMENTAL RESOURCE ASSOCIA | ERA supplies | 18-660-7108 | 601.23 |
| 04/24/2020 | 177323 | KONE INC | WWTP Elevator Maint 4/20 | 18-660-6214 | 233.38 |
| 04/10/2020 | 177204 | KS MUNICIPAL UTILITIES,INC | 2nd QTR KMU Dues | 18-209-5204 | 1,652.40 |
| 04/10/2020 | 177187 | CINTAS CORPORATION #451 | Uniforms 4/2/20 | 18-660-7102 | 27.37 |
| 04/10/2020 | 177187 | CINTAS CORPORATION #451 | Uniforms 4/2/20 | 18-661-7102 | 9.50 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 2/25-3/25/20 | 18-660-6102 | 7,978.66 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 2/25-3/25/20 | 18-661-6102 | 73.32 |
| 04/24/2020 | 177314 | FASTENAL COMPANY | #2042-Nuts and bolts | 18-661-7201 | 85.11 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-660-7201 | 131.73 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-661-7201 | 90.11 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-660-7201 | 60.74 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-661-7201 | 41.55 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-660-7201 | 135.31 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-661-7201 | 92.56 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-660-7201 | 135.47 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-661-7201 | 92.66 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-660-7201 | 122.94 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-661-7201 | 84.09 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-660-7201 | 60.74 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-661-7201 | 41.55 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-660-7201 | 179.73 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-661-7201 | 122.94 |

Monthly Expense Report

Payment Dates: 04012020 - 043020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|-------------------------------|-----------------------------------|------------------------------------|------------------|
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-660-7201 | 343.80 |
| 04/03/2020 | 177126 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-661-7201 | 235.16 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 18-660-6104 | 121.82 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 18-661-6104 | 40.61 |
| 04/17/2020 | 177260 | KS GAS SERVICE | KGas | 18-660-6103 | 947.85 |
| 04/17/2020 | 177260 | KS GAS SERVICE | KGas | 18-661-6103 | 50.67 |
| 04/24/2020 | 177316 | FOUR STATE MAINTENANCE SUPPLY | Disinfectant | 18-661-7101 | 21.40 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 660-Clorox wipes connectors co... | 18-660-7101 | 76.78 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 660-Paper towels cleaner | 18-660-7101 | 50.40 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 660-Truck seat covers | 18-660-7202 | 34.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 660-Truck floor mats | 18-660-7202 | 75.14 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 661-CDL Kyle Irwin | 18-661-5204 | 13.75 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 661-Rubber boots for Kyle Irwin | 18-661-7102 | 90.58 |
| 04/24/2020 | 177343 | SPOK, INC | Spok 4/8-5/7/20 | 18-660-6214 | 12.05 |
| 04/24/2020 | 177343 | SPOK, INC | Spok 4/8-5/7/20 | 18-661-6214 | 12.42 |
| 04/10/2020 | 177193 | COX COMMUNICATIONS | Cox Monthly Utility 4/20 | 18-660-6105 | 111.95 |
| 04/17/2020 | 177269 | NAVRAT'S OFFICE PRODUCTS | UB Toner | 18-209-7100 | 35.62 |
| 04/17/2020 | 177244 | CINTAS CORPORATION #451 | Uniforms 4/9/20 | 18-660-7102 | 18.81 |
| 04/24/2020 | 177309 | CINTAS CORPORATION #451 | Uniforms 4/9/20 | 18-661-7102 | 9.50 |
| 04/17/2020 | 177274 | R E PEDROTTI CO INC | WTP Well 14 repairs | 18-661-7201 | 1,379.60 |
| 04/24/2020 | 177316 | FOUR STATE MAINTENANCE SUPPLY | Toilet tissue | 18-660-7101 | 36.07 |
| 04/24/2020 | 177309 | CINTAS CORPORATION #451 | Uniforms 4/16/20 | 18-660-7102 | 18.81 |
| 04/24/2020 | 177309 | CINTAS CORPORATION #451 | Uniforms 4/16/20 | 18-661-7102 | 9.50 |
| 04/17/2020 | 177285 | THOMAS JOE MORA | Replaced proximity sensor | 18-660-7201 | 822.42 |
| 04/17/2020 | 177248 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-660-7201 | 24.47 |
| 04/17/2020 | 177248 | CUMMINS CENTRAL POWER,LLC | Annual Generator Maint. 2020 | 18-661-7201 | 16.74 |
| 04/24/2020 | 177332 | POSTMASTER | Permit 4 | 18-209-6214 | 72.00 |
| 04/24/2020 | 177305 | BG CONSULTANTS, INC. | WWTP PMS Services | 18-660-7402 | 2,008.75 |
| 04/24/2020 | 177305 | BG CONSULTANTS, INC. | WWTP PMS Services | 18-660-7402 | 6,210.00 |
| 04/24/2020 | 177305 | BG CONSULTANTS, INC. | WWTP PMS Services | 18-660-7402 | 5,866.10 |
| 04/24/2020 | 177305 | BG CONSULTANTS, INC. | WWTP PMS Services | 18-660-7402 | 3,881.25 |
| 04/24/2020 | 177334 | R E PEDROTTI CO INC | Install program on Logix | 18-661-7201 | 4,615.00 |
| 04/24/2020 | 177314 | FASTENAL COMPANY | Tap Cord | 18-661-7101 | 53.04 |
| | | | | Fund 18 - SEWER FUND Total: | 42,235.13 |

Fund: 19 - SANITATION FUND

| | | | | | |
|------------|------------|-------------------------------------|------------------------------------|-------------|-----------|
| 04/03/2020 | 177121 | CHEMSEARCH | Yield spray | 19-541-7101 | 128.32 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | Recycle box 4x4s and 1x10s | 19-541-7101 | 113.13 |
| 04/03/2020 | 177167 | WINFIELD IRON & METAL | Wire inlet | 19-541-7101 | 12.00 |
| 04/03/2020 | 177146 | MID-WEST ELECTRIC SUPPLY | Nipples,locknuts,conductors | 19-541-7204 | 175.82 |
| 04/03/2020 | 177154 | QUALITY WATER SERVICE | Apr coolers | 19-541-7101 | 5.75 |
| 04/03/2020 | 177136 | FOUR STATE MAINTENANCE SUPPLY | Disinfectant,tissue | 19-541-7101 | 34.63 |
| 04/03/2020 | 177157 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 3/24/20 | 19-541-7101 | 12.17 |
| 04/03/2020 | 177146 | MID-WEST ELECTRIC SUPPLY | Cable and fish rod | 19-541-7101 | 75.17 |
| 04/03/2020 | 177122 | CINTAS CORPORATION #451 | Uniforms 3/26/20 | 19-541-7102 | 81.73 |
| 04/10/2020 | 177188 | CITY OF WINFIELD | Recycling 2/20 | 19-541-6214 | 9,220.02 |
| 04/24/2020 | 177327 | MID-WEST ELECTRIC SUPPLY | Flood lights | 19-541-7204 | 292.54 |
| 04/10/2020 | 177224 | TWO RIVERS COOP | Fuel 3/20 | 19-541-7200 | 448.22 |
| 04/17/2020 | 177251 | FINISH LINE FUELS, LLC | Fuel 3/20 | 19-541-7200 | 3,608.32 |
| 04/24/2020 | 177303 | ARC OK CENTRAL | March Fm Billing | 19-541-6214 | 34.50 |
| 04/17/2020 | 177246 | COWLEY CO LANDFILL | Landfill 3/20 | 19-541-6212 | 24,134.80 |
| 04/17/2020 | 177291 | VERIZON CONNECT NWF INC. | Network Fleet 3/20 | 19-541-6105 | 113.70 |
| 04/10/2020 | 177204 | KS MUNICIPAL UTILITIES,INC | 2nd QTR KMU Dues | 19-209-5204 | 1,101.60 |
| 04/10/2020 | 177187 | CINTAS CORPORATION #451 | Uniforms 4/2/20 | 19-541-7102 | 91.95 |
| 04/10/2020 | 177197 | EVERGY KANSAS CENTRAL INC. | ELECTRIC SERVICE 2/25-3/25/20 | 19-541-6102 | 380.97 |
| 04/17/2020 | 177237 | AT&T | SERVICE & LONG DISTANCE 4/5... | 19-541-6104 | 53.78 |
| 04/17/2020 | 177260 | KS GAS SERVICE | KGas | 19-541-6103 | 190.03 |
| 04/17/2020 | 177252 | FOUR STATE MAINTENANCE SUPPLY | Disinfectant | 19-541-7101 | 21.40 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 541-Training at Kansas Organiza... | 19-541-5204 | 85.00 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 541-Angle grinder for shop | 19-541-7101 | 99.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 541-30-Moldon rubber swivels ... | 19-541-7101 | 436.80 |

Monthly Expense Report

Payment Dates: 04012020 - 043020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|-------------------------------|---------------------------------------|---|------------------|
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 541-UC for shop use | 19-541-7101 | 8.47 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 541-Head gear face shield | 19-541-7101 | 12.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 541-Welding helmet gloves x9 ... | 19-541-7101 | 266.86 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 541-Paint for the dumpsters | 19-541-7101 | 32.99 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 541-Hydraulic press seal kit | 19-541-7201 | 64.26 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 541-Box Truck repair-washers &... | 19-541-7202 | 33.28 |
| 04/06/2020 | DFT0007644 | Corporate Payment Systems | 541-Utility pole light chain Sanit... | 19-541-7204 | 37.09 |
| 04/17/2020 | 177271 | PRESTIGE CHEMICAL INC. | Gel sanitizer, disinfectant | 19-541-7101 | 238.90 |
| 04/17/2020 | 177241 | BUMPER TO BUMPER | #7069-hyd hose and fittings | 19-541-7201 | 135.51 |
| 04/24/2020 | 177328 | MIKE GROVES OIL INC | #7069-Diesel | 19-541-7200 | 41.00 |
| 04/10/2020 | 177193 | COX COMMUNICATIONS | Cox Monthly Utility 4/20 | 19-541-6105 | 62.48 |
| 04/17/2020 | 177269 | NAVRAT'S OFFICE PRODUCTS | UB Toner | 19-209-7100 | 36.71 |
| 04/17/2020 | 177244 | CINTAS CORPORATION #451 | Uniforms 4/9/20 | 19-541-7102 | 81.73 |
| 04/17/2020 | 177252 | FOUR STATE MAINTENANCE SUPPLY | Tissue | 19-541-7101 | 18.03 |
| 04/24/2020 | 177337 | ROLLING PRAIRIE | Filter cleaning #7042 | 19-541-7101 | 33.30 |
| 04/17/2020 | 177279 | SHERWIN WILLIAMS CO | Dumpster paint | 19-541-7101 | 178.45 |
| 04/17/2020 | 177279 | SHERWIN WILLIAMS CO | Dumpster paint | 19-541-7101 | 216.44 |
| 04/17/2020 | 177279 | SHERWIN WILLIAMS CO | Dumpster paint | 19-541-7101 | 178.45 |
| 04/17/2020 | 177244 | CINTAS CORPORATION #451 | Uniforms 4/16/20 | 19-541-7102 | 101.92 |
| 04/24/2020 | 177298 | AC ICE LLC | 80 bags ice | 19-541-7101 | 40.00 |
| 04/24/2020 | 177300 | ALKOTA OF KANSAS | Power washer soap | 19-541-7101 | 30.79 |
| 04/24/2020 | 177332 | POSTMASTER | Permit 4 | 19-209-6214 | 48.00 |
| | | | | Fund 19 - SANITATION FUND Total: | 42,849.99 |

Fund: 21 - SPECIAL STREET FUND

| | | | | | |
|------------|--------|--------------------------------|-----------------------------------|---|------------------|
| 04/24/2020 | 177335 | RAKIE'S OIL CO. LLC | #6120-new tires | 21-542-7201 | 4,185.00 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | 8th Street-stakes,screws,2x12s | 21-542-7205 | 501.00 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | N. 8th 2x4s | 21-542-7205 | 31.73 |
| 04/10/2020 | 177194 | DANIELS READY MIX, & | 8th & Radiolane concrete | 21-542-7205 | 1,174.50 |
| 04/10/2020 | 177194 | DANIELS READY MIX, & | 8th & Radiolane concrete | 21-542-7205 | 2,349.50 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | 8th St-2x4s and rebar | 21-542-7205 | 29.65 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | 4th & Radiolane rebar | 21-542-7205 | 104.62 |
| 04/10/2020 | 177194 | DANIELS READY MIX, & | Radio Lane concrete | 21-542-7205 | 749.75 |
| 04/10/2020 | 177194 | DANIELS READY MIX, & | KS, 2nd and 3rd concrete | 21-542-7205 | 1,163.50 |
| 04/03/2020 | 177119 | BUMPER TO BUMPER | Mower oil filters | 21-542-7201 | 16.13 |
| 04/03/2020 | 177147 | MIKE GROVES OIL INC | Propane | 21-542-7200 | 16.80 |
| 04/10/2020 | 177184 | BUMPER TO BUMPER | Mower filters | 21-542-7201 | 10.03 |
| 04/03/2020 | 177149 | O'REILLY AUTO PARTS | #6120-light | 21-542-7201 | 6.39 |
| 04/03/2020 | 177156 | RAKIE'S OIL CO. LLC | #6015-tire repair | 21-542-7201 | 93.00 |
| 04/10/2020 | 177212 | PROFESSIONAL ENGINEERING CONSU | Bridge Inspection thru 2/29/20 | 21-542-6214 | 718.00 |
| 04/10/2020 | 177224 | TWO RIVERS COOP | Fuel 3/20 | 21-542-7200 | 448.22 |
| 04/17/2020 | 177251 | FINISH LINE FUELS, LLC | Fuel 3/20 | 21-542-7200 | 1,088.75 |
| 04/10/2020 | 177216 | RAKIE'S OIL CO. LLC | #6036-tire repair | 21-542-7202 | 10.00 |
| 04/03/2020 | 177168 | WOODS LUMBER COMPANY | 8th & Radio Lane rebar | 21-542-7205 | 415.77 |
| 04/10/2020 | 177210 | O'REILLY AUTO PARTS | #6012-oil and oil filter | 21-542-7202 | 72.06 |
| 04/10/2020 | 177184 | BUMPER TO BUMPER | #6005-oil filter | 21-542-7202 | 4.30 |
| 04/10/2020 | 177219 | SCHMIDT & SONS | Mower blades,filter,element | 21-542-7201 | 230.66 |
| 04/10/2020 | 177210 | O'REILLY AUTO PARTS | Oil filter,fuel filters | 21-542-7201 | 61.44 |
| 04/10/2020 | 177210 | O'REILLY AUTO PARTS | Oil filter,fuel filters | 21-542-7202 | 47.21 |
| 04/24/2020 | 177335 | RAKIE'S OIL CO. LLC | #6166-mower tires | 21-542-7201 | 154.42 |
| 04/24/2020 | 177304 | ARK CITY TIRE & AUTO | Mower tire repair | 21-542-7201 | 10.00 |
| 04/24/2020 | 177307 | BUMPER TO BUMPER | #6003-battery | 21-542-7201 | 152.63 |
| 04/17/2020 | 177292 | WHITE STAR MACHINERY | #6014-switch | 21-542-7201 | 31.81 |
| 04/17/2020 | 177293 | WICHITA TRACTOR | 1-Kubota Utility Rops Tractor-... | 21-542-7405 | 26,188.93 |
| 04/17/2020 | 177293 | WICHITA TRACTOR | 1-Kubota Utility Cab Tractor-M... | 21-542-7405 | 29,634.89 |
| 04/24/2020 | 177345 | STRICKLAND ROAD SERVICE | #6019-Clutch adjustment | 21-542-7202 | 47.50 |
| | | | | Fund 21 - SPECIAL STREET FUND Total: | 69,748.19 |

Fund: 44 - HEALTHCARE SALES TAX FUND

| | | | | | |
|------------|-----|------------------------------|----------------------------|-------------|------------|
| 04/29/2020 | 375 | SECURITY BANK OF KANSAS CITY | PBC Sales Tax Distribution | 44-100-8003 | 120,600.86 |
|------------|-----|------------------------------|----------------------------|-------------|------------|

Monthly Expense Report

Payment Dates: 04012020 - 043020

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|----------------|--------------------------------------|--------------------------------------|----------------|---------------------|
| 04/29/2020 | 375 | SECURITY BANK OF KANSAS CITY | PBC Comp Use Tax Distribution | 44-100-8003 | 4,829.43 |
| Fund 44 - HEALTHCARE SALES TAX FUND Total: | | | | | 125,430.29 |
| Fund: 51 - DRUG TASK FORCE FUND | | | | | |
| 04/24/2020 | 177350 | WADE HAMMOND | Hammond reimburse meal | 51-430-5204 | 11.15 |
| Fund 51 - DRUG TASK FORCE FUND Total: | | | | | 11.15 |
| Fund: 68 - CAPITAL IMPROVEMENT FUND | | | | | |
| 04/10/2020 | 177182 | BRADBURN ENVIRONMENTAL SERVICES, INC | Asbestos removal WTP | 68-100-6220 | 2,450.00 |
| 04/10/2020 | 177220 | SMITH AND OAKES INC | Old Water Treatment Plant De... | 68-100-6220 | 11,077.00 |
| 04/10/2020 | 177220 | SMITH AND OAKES INC | Hike Bike Trail Phase II Design S... | 68-100-6220 | 5,525.00 |
| 04/10/2020 | 177183 | BRADBURN WRECKING CO. | Old WTP Demolition | 68-100-6220 | 70,750.00 |
| Fund 68 - CAPITAL IMPROVEMENT FUND Total: | | | | | 89,802.00 |
| Grand Total: | | | | | 1,894,389.49 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--------------------------------|---------------------|
| 01 - GENERAL FUND | 1,386,916.96 |
| 15 - STORMWATER FUND | 14,959.80 |
| 16 - WATER FUND | 122,435.98 |
| 18 - SEWER FUND | 42,235.13 |
| 19 - SANITATION FUND | 42,849.99 |
| 21 - SPECIAL STREET FUND | 69,748.19 |
| 44 - HEALTHCARE SALES TAX FUND | 125,430.29 |
| 51 - DRUG TASK FORCE FUND | 11.15 |
| 68 - CAPITAL IMPROVEMENT FUND | 89,802.00 |
| Grand Total: | 1,894,389.49 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 01-100-6102 | Electricity | 862.31 |
| 01-100-6103 | Natural Gas | 338.37 |
| 01-100-6214 | Other Professional Services | 20.00 |
| 01-100-7301 | Refunds | 650.00 |
| 01-201-5203 | Travel/ Meals/ Lodging | 478.84 |
| 01-201-6214 | Other Professional Services | 11,851.00 |
| 01-201-6217 | Contributions | 1,017,283.50 |
| 01-201-6301 | Advertising | 407.16 |
| 01-201-7100 | Office Supplies/Publicatio... | 18.88 |
| 01-201-7103 | Food Supply | 209.69 |
| 01-203-5202 | Employment Services | 41.10 |
| 01-203-6104 | Telephone | 243.63 |
| 01-203-6214 | Other Professional Services | 718.68 |
| 01-203-6301 | Advertising | 65.00 |
| 01-203-6302 | Equipment Rental | 115.13 |
| 01-203-7100 | Office Supplies/Publicatio... | 99.00 |
| 01-203-7101 | Other Supplies/Tools | 12.00 |
| 01-203-7505 | Computer Software | 52.99 |
| 01-204-5205 | Dues/Memberships | 25.00 |
| 01-204-6104 | Telephone | 40.61 |
| 01-204-7100 | Office Supplies/Publicatio... | 107.95 |
| 01-205-6210 | Legal Services | 6,020.50 |
| 01-207-5204 | Training/Seminars/Confer... | 362.45 |
| 01-207-5205 | Dues/Memberships | 197.00 |
| 01-207-6104 | Telephone | 580.58 |
| 01-207-6214 | Other Professional Services | 3,393.03 |
| 01-207-7100 | Office Supplies/Publicatio... | 242.30 |
| 01-207-7101 | Other Supplies/Tools | 21.26 |
| 01-207-7200 | Fuel/Oil | 170.23 |
| 01-207-7201 | Equipment Repair/Parts/... | 403.83 |
| 01-207-7202 | Motor Vehicle Repair/Par... | 18.00 |
| 01-209-5202 | Employment Services | 13.70 |
| 01-209-6104 | Telephone | 744.08 |
| 01-209-6105 | Other Utility Services | 1,727.99 |
| 01-209-6211 | Auditing | 5,940.00 |
| 01-209-6214 | Other Professional Services | 811.68 |
| 01-209-6302 | Equip Rental/Maintenanc... | 4,184.30 |
| 01-209-7100 | Office Supplies/Publicatio... | 1,740.32 |
| 01-209-7101 | Other Supplies/Tools | 47.15 |
| 01-209-7504 | Computer Equipment | 90.53 |
| 01-310-5202 | Employment Services | 377.43 |
| 01-310-5203 | Travel/ Meals/ Lodging | 48.30 |
| 01-310-5204 | Training/Seminars/Confer... | 395.00 |
| 01-310-5205 | Dues/Memberships | 105.49 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 01-310-6102 | Electricity | 704.53 |
| 01-310-6103 | Natural Gas | 482.19 |
| 01-310-6104 | Telephone | 359.75 |
| 01-310-6105 | Other Utility Services | 58.13 |
| 01-310-6214 | Other Professional Services | 814.57 |
| 01-310-6223 | Billing Services | 2,665.43 |
| 01-310-6302 | Equip Rental/Maintenanc... | 116.94 |
| 01-310-7100 | Office Supplies/Publicatio... | 74.13 |
| 01-310-7101 | Other Supplies/Tools | 956.48 |
| 01-310-7102 | Clothing/Uniforms | 540.75 |
| 01-310-7106 | Chemicals | 61.00 |
| 01-310-7109 | Medical Supplies | 5,114.94 |
| 01-310-7110 | Postage/Shipping | 106.73 |
| 01-310-7111 | Training Materials | 662.00 |
| 01-310-7200 | Fuel/Oil | 2,785.99 |
| 01-310-7201 | Equipment Repair/Parts/... | 3,248.98 |
| 01-310-7202 | Motor Vehicle Repair/Par... | 1,672.28 |
| 01-310-7301 | Refunds | 185.08 |
| 01-310-7405 | Machinery/Equipment | 3,499.00 |
| 01-310-7505 | Computer Software | 515.14 |
| 01-421-5201 | Staffing Services | 1,530.93 |
| 01-421-5202 | Employment Services | 1,106.80 |
| 01-421-5203 | Travel/ Meals/ Lodging | 1,589.48 |
| 01-421-5204 | Training/Seminars/Confer... | 1,480.00 |
| 01-421-5205 | Dues/Memberships | 875.00 |
| 01-421-6102 | Electricity | 841.49 |
| 01-421-6103 | Natural Gas | 248.96 |
| 01-421-6104 | Telephone | 997.69 |
| 01-421-6105 | Other Utility Services | 182.66 |
| 01-421-6214 | Other Professional Services | 742.44 |
| 01-421-6216 | Fidelity Bonds | 109.84 |
| 01-421-6222 | Janitorial Services | 636.43 |
| 01-421-6224 | Animal Control Expense | 8,375.00 |
| 01-421-7100 | Office Supplies/Publicatio... | 671.85 |
| 01-421-7101 | Other Supplies/Tools | 868.24 |
| 01-421-7104 | Prisoner Housing | 590.00 |
| 01-421-7110 | Postage/Shipping | 242.45 |
| 01-421-7200 | Fuel/Oil | 2,752.98 |
| 01-421-7201 | Equipment Repair/Parts/... | 813.25 |
| 01-421-7202 | Motor Vehicle Repair/Par... | 1,509.06 |
| 01-421-7405 | Machinery/Equipment | 4,817.82 |
| 01-421-7503 | Audio/Visual Equipment | 835.23 |
| 01-421-7504 | Computer Equipment | 8,899.22 |
| 01-421-7505 | Computer Software | 465.64 |
| 01-530-5202 | Employment Services | 91.24 |
| 01-530-6102 | Electricity | 1,485.91 |
| 01-530-6103 | Natural Gas | 1,047.44 |
| 01-530-6104 | Telephone | 121.82 |
| 01-530-6105 | Other Utility Services | 129.73 |
| 01-530-6212 | Payments to Contractors | 53.68 |
| 01-530-6214 | Other Professional Services | 850.00 |
| 01-530-6302 | Equip Rental/Maintenanc... | 2,557.92 |
| 01-530-6303 | License Fees | 36.00 |
| 01-530-7101 | Other Supplies/Tools | 2,244.96 |
| 01-530-7102 | Clothing/Uniforms | 249.42 |
| 01-530-7106 | Chemicals | 4,981.67 |
| 01-530-7200 | Fuel/Oil | 1,303.97 |
| 01-530-7201 | Equipment Repair/Parts/... | 7,834.92 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 01-530-7202 | Motor Vehicle Repair/Par... | 1,460.51 |
| 01-530-7204 | Building Materials/Repairs | 641.64 |
| 01-530-7405 | Machinery/Equipment | 40,030.16 |
| 01-532-6102 | Electricity | 196.54 |
| 01-533-5202 | Employment Services | 80.00 |
| 01-533-6102 | Electricity | 591.73 |
| 01-533-6103 | Natural Gas | 376.97 |
| 01-533-6104 | Telephone | 81.21 |
| 01-533-6105 | Other Utility Services | 79.95 |
| 01-533-7101 | Other Supplies/Tools | 1,092.22 |
| 01-533-7102 | Clothing/Uniforms | 117.34 |
| 01-533-7200 | Fuel/Oil | 176.81 |
| 01-533-7201 | Equipment Repair/Parts/... | 532.73 |
| 01-533-7204 | Building Materials/Repairs | 28.12 |
| 01-542-5201 | Staffing Services | 4,320.84 |
| 01-542-5202 | Employment Services | 33.70 |
| 01-542-6102 | Electricity | 18,214.10 |
| 01-542-6103 | Natural Gas | 190.03 |
| 01-542-6104 | Telephone | 269.99 |
| 01-542-6105 | Other Utility Services | 62.47 |
| 01-542-6212 | Payments to Contractors | 160,250.00 |
| 01-542-6214 | Other Professional Services | 34.50 |
| 01-542-7101 | Other Supplies/Tools | 1,282.86 |
| 01-542-7102 | Clothing/Uniforms | 344.06 |
| 01-542-7110 | Postage/Shipping | 3.80 |
| 01-542-7201 | Equipment Repair/Parts/... | 802.76 |
| 01-542-7204 | Building Materials/Repairs | 468.35 |
| 01-542-7205 | Materials | 287.09 |
| 01-770-6102 | Electricity | 192.73 |
| 01-770-6103 | Natural Gas | 234.61 |
| 01-770-6104 | Telephone | 81.21 |
| 01-770-6105 | Other Utility Services | 87.72 |
| 01-770-7100 | Office Supplies/Publicatio... | 29.13 |
| 01-770-7204 | Building Materials/Repairs | 585.41 |
| 01-770-7301 | Refunds | 100.00 |
| 01-774-5201 | Staffing Services | 1,617.14 |
| 01-774-5202 | Employment Services | 13.70 |
| 01-774-6102 | Electricity | 796.27 |
| 01-774-6103 | Natural Gas | 267.61 |
| 01-774-6104 | Telephone | 121.82 |
| 01-774-6214 | Other Professional Services | 225.00 |
| 01-774-7100 | Office Supplies/Publicatio... | 3.87 |
| 01-774-7101 | Other Supplies/Tools | 351.48 |
| 01-774-7200 | Fuel/Oil | 73.48 |
| 01-774-7204 | Building Materials/Repairs | 14.13 |
| 15-544-7106 | Chemicals | 4,981.68 |
| 15-544-7205 | Materials | 57.42 |
| 15-544-7403 | Motor Vehicles | 9,920.70 |
| 16-000-1225 | A/R Unapplied Credits | 299.06 |
| 16-000-2025 | Sales Tax Payable | 2,773.27 |
| 16-000-2026 | State Fee Payable | 5,064.61 |
| 16-209-5204 | Training/Seminars/Confer... | 2,754.00 |
| 16-209-6214 | Other Professional Services | 120.00 |
| 16-209-7100 | Office Supplies/Publicatio... | 35.62 |
| 16-651-5202 | Employment Services | 13.70 |
| 16-651-5204 | Training/Seminars/Confer... | 350.00 |
| 16-651-6102 | Electricity | 22,476.73 |
| 16-651-6103 | Natural Gas | 940.01 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 16-651-6104 | Telephone | 487.98 |
| 16-651-6212 | Payments to Contractors | 3,085.00 |
| 16-651-6214 | Other Professional Services | 13,390.60 |
| 16-651-6302 | Equip Rental/Maintenanc... | 1,097.00 |
| 16-651-7100 | Office Supplies/Publicatio... | -341.56 |
| 16-651-7101 | Other Supplies/Tools | 700.65 |
| 16-651-7102 | Clothing/Uniforms | 107.74 |
| 16-651-7106 | Chemicals | 21,763.42 |
| 16-651-7108 | Laboratory Tests/Evaluati... | 1,080.00 |
| 16-651-7110 | Postage/Shipping | 216.60 |
| 16-651-7200 | Fuel/Oil | 2,180.91 |
| 16-651-7201 | Equipment Repair/Parts/... | 11,560.52 |
| 16-653-5201 | Staffing Services | 3,418.16 |
| 16-653-5202 | Employment Services | 201.45 |
| 16-653-5204 | Training/Seminars/Confer... | 700.00 |
| 16-653-5205 | Dues/Memberships | 20.00 |
| 16-653-6102 | Electricity | 198.25 |
| 16-653-6103 | Natural Gas | 208.92 |
| 16-653-6104 | Telephone | 425.22 |
| 16-653-6105 | Other Utility Services | 189.95 |
| 16-653-6214 | Other Professional Services | 133.55 |
| 16-653-6302 | Equip Rental/Maintenanc... | 52.92 |
| 16-653-7100 | Office Supplies/Publicatio... | 202.40 |
| 16-653-7101 | Other Supplies/Tools | 3,092.86 |
| 16-653-7102 | Clothing/Uniforms | 268.47 |
| 16-653-7106 | Chemicals | 110.00 |
| 16-653-7200 | Fuel/Oil | 903.85 |
| 16-653-7201 | Equipment Repair/Parts/... | 7,130.48 |
| 16-653-7202 | Motor Vehicle Repair/Par... | 1,158.03 |
| 16-653-7205 | Materials | 798.87 |
| 16-653-7402 | Capital Improvement | 8,320.00 |
| 16-880-7302 | Sales Tax Expense | -0.43 |
| 16-880-8110 | Distribution to Other Age... | 4,747.17 |
| 18-209-5204 | Training/Seminars/Confer... | 1,652.40 |
| 18-209-6214 | Other Professional Services | 72.00 |
| 18-209-7100 | Office Supplies/Publicatio... | 35.62 |
| 18-660-5202 | Employment Services | 152.40 |
| 18-660-6102 | Electricity | 7,978.66 |
| 18-660-6103 | Natural Gas | 947.85 |
| 18-660-6104 | Telephone | 121.82 |
| 18-660-6105 | Other Utility Services | 111.95 |
| 18-660-6214 | Other Professional Services | 245.43 |
| 18-660-7101 | Other Supplies/Tools | 202.45 |
| 18-660-7102 | Clothing/Uniforms | 92.36 |
| 18-660-7108 | Laboratory Tests/Evaluati... | 1,116.23 |
| 18-660-7112 | Laboratory Supplies | 24.00 |
| 18-660-7200 | Fuel/Oil | 49.24 |
| 18-660-7201 | Equipment Repair/Parts/... | 2,103.35 |
| 18-660-7202 | Motor Vehicle Repair/Par... | 110.13 |
| 18-660-7402 | Capital Improvement | 17,966.10 |
| 18-661-5204 | Training/Seminars/Confer... | 13.75 |
| 18-661-6102 | Electricity | 73.32 |
| 18-661-6103 | Natural Gas | 50.67 |
| 18-661-6104 | Telephone | 40.61 |
| 18-661-6214 | Other Professional Services | 99.42 |
| 18-661-6302 | Equip Rental/Maintenanc... | 52.92 |
| 18-661-7100 | Office Supplies/Publicatio... | 202.39 |
| 18-661-7101 | Other Supplies/Tools | 328.67 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|---------------------|
| 18-661-7102 | Clothing/Uniforms | 128.58 |
| 18-661-7200 | Fuel/Oil | 175.34 |
| 18-661-7201 | Equipment Repair/Parts/... | 7,857.24 |
| 18-661-7202 | Motor Vehicle Repair/Par... | 230.23 |
| 19-209-5204 | Training/Seminars/Confer... | 1,101.60 |
| 19-209-6214 | Other Professional Services | 48.00 |
| 19-209-7100 | Office Supplies/Publicatio... | 36.71 |
| 19-541-5204 | Training/Seminars/Confer... | 85.00 |
| 19-541-6102 | Electricity | 380.97 |
| 19-541-6103 | Natural Gas | 190.03 |
| 19-541-6104 | Telephone | 53.78 |
| 19-541-6105 | Other Utility Services | 176.18 |
| 19-541-6212 | Payments to Contractors | 24,134.80 |
| 19-541-6214 | Other Professional Services | 9,254.52 |
| 19-541-7101 | Other Supplies/Tools | 2,195.03 |
| 19-541-7102 | Clothing/Uniforms | 357.33 |
| 19-541-7200 | Fuel/Oil | 4,097.54 |
| 19-541-7201 | Equipment Repair/Parts/... | 199.77 |
| 19-541-7202 | Motor Vehicle Repair/Par... | 33.28 |
| 19-541-7204 | Building Materials/Repairs | 505.45 |
| 21-542-6214 | Other Professional Services | 718.00 |
| 21-542-7200 | Fuel/Oil | 1,553.77 |
| 21-542-7201 | Equipment Repair/Parts/... | 4,951.51 |
| 21-542-7202 | Motor Vehicle Repair/Par... | 181.07 |
| 21-542-7205 | Materials | 6,520.02 |
| 21-542-7405 | Machinery/Equipment | 55,823.82 |
| 44-100-8003 | Transfer to Trustee | 125,430.29 |
| 51-430-5204 | Training/Seminars/Confer... | 11.15 |
| 68-100-6220 | Engineering Services | 89,802.00 |
| | Grand Total: | 1,894,389.49 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|---------------------|
| **None** | 1,775,801.39 |
| 1022510 | 5,525.00 |
| 1022530 | 73,200.00 |
| 1022540 | 11,077.00 |
| 1023530 | 2,500.00 |
| 1025910 | 17,966.10 |
| 1030510 | 8,320.00 |
| | Grand Total: |
| | 1,894,389.49 |