



Payment Dates 12012022 - 12312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
12/22/2022	185453	CINTAS FAS LOCKBOX 636525	Fire Extinguisher Service	01-774-6214	504.40
12/02/2022	185273	CONRAD FIRE EQUIPMENT	E51-driveshaft repair	01-310-7202	2,546.50
12/16/2022	185386	COMPLIANCEONE	Compliance One 11/22	01-530-5202	42.35
12/16/2022	185386	COMPLIANCEONE	Compliance One 11/22	01-533-5202	12.10
12/16/2022	185386	COMPLIANCEONE	Compliance One 11/22	01-542-5202	24.20
12/09/2022	185340	KATIE GOOCH	Gooch-Rreimburse for gift card	01-201-5206	25.00
12/16/2022	185414	O'REILLY AUTO PARTS	Wiper blades	01-421-7202	53.98
12/02/2022	185265	ARK CITY GLASS COMPANY INC	Chief's door keypad	01-310-7204	96.00
12/02/2022	185277	ELITE ADVERTISING LLC	Embroidery	01-310-7102	30.00
12/02/2022	185312	VERIZON WIRELESS	Verizon 10/17-11/16/22	01-203-6104	40.01
12/02/2022	185312	VERIZON WIRELESS	Verizon 10/17-11/16/22	01-310-6105	40.01
12/02/2022	185312	VERIZON WIRELESS	Verizon 10/17-11/16/22	01-530-6105	40.01
12/02/2022	185312	VERIZON WIRELESS	Verizon 10/17-11/16/22	01-533-6105	40.01
12/02/2022	185294	MID-WEST ELECTRIC SUPPLY	Return of PVC	01-530-7204	-296.06
12/22/2022	185470	KA-COMM, INC	Microphones	01-421-7201	176.40
12/02/2022	185296	OVERHEAD DOOR COMPANY	Transmitter	01-310-7204	110.00
12/02/2022	185308	STERICYCLE, INC.	Shredding 10/20/22	01-209-6214	174.90
12/09/2022	185329	FIRE MASTER FIRE EQUIPMENT, INC	Fire hose	01-350-7201	2,104.92
12/02/2022	185264	AMAZON.COM SALES INC.	EMS pants	01-310-7102	87.99
12/02/2022	185309	TAYLOR DRUG	Oxygen	01-350-7109	28.00
12/02/2022	185309	TAYLOR DRUG	Oxygen	01-350-7109	35.00
12/02/2022	185290	KONICA MINOLTA BUSINESS	Copier contract 11/20-12/19/22	01-203-6302	139.30
12/02/2022	185290	KONICA MINOLTA BUSINESS	Copier contract 11/20-12/19/22	01-209-6302	139.30
12/09/2022	185360	UNIFIRST CORPORATION	Mats 11/21/22	01-421-6222	70.52
12/02/2022	185298	PEN PUBLISHING INTERACTIVE	Spam filtering 12/22	01-209-6214	299.90
12/16/2022	185380	BLUE RIDGE SOLUTIONS	Deicer	01-542-7101	663.05
12/02/2022	185284	FOUR STATE MAINTENANCE SUPPLY	Spring linen, trash bags	01-530-7101	145.03
12/02/2022	185282	FASTENAL COMPANY	Bin supply	01-542-7101	29.66
12/02/2022	185282	FASTENAL COMPANY	Stock bin resupply	01-530-7101	69.93
12/02/2022	185294	MID-WEST ELECTRIC SUPPLY	Jig saw	01-530-7101	315.19
12/09/2022	185315	AMAZON.COM SALES INC.	Batteries	01-209-7504	29.96
12/02/2022	185272	CINTAS CORPORATION #451	Mats, mops, aprons 11/22/22	01-774-7101	61.01
12/02/2022	185272	CINTAS CORPORATION #451	Uniforms 11/22/22	01-530-7102	70.03
12/02/2022	185272	CINTAS CORPORATION #451	Uniforms 11/22/22	01-533-7102	19.70
12/16/2022	185431	THE ARNOLD GROUP	Herrill and Trimbath labor thru ...	01-421-5201	852.42
12/16/2022	185431	THE ARNOLD GROUP	Collins labor thru 11/20/22	01-542-5201	488.22
12/09/2022	185354	STAPLES BUSINESS ADVANTAGE	Legal pads	01-203-7100	24.49
12/02/2022	185304	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/22	01-530-7101	85.14
12/02/2022	185304	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/22	01-533-7101	29.44
12/02/2022	185304	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/22	01-770-7101	37.89
12/02/2022	185304	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/22	01-542-7101	40.07
12/02/2022	185304	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/22	01-774-7101	87.24
12/09/2022	185351	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/22	01-421-6214	103.69
12/09/2022	185351	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/22	01-203-6214	30.37
12/09/2022	185351	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/22	01-207-6214	30.37
12/09/2022	185357	TWIN RIVERS DEVELOPMENTAL SUPPORTS, INC	Shredding 11/22	01-209-6214	6.46
12/02/2022	185313	WEX BANK	Fuel 11/22	01-207-7200	108.33
12/02/2022	185313	WEX BANK	Fuel 11/22	01-421-7200	48.00
12/02/2022	185313	WEX BANK	Fuel 11/22	01-421-7200	376.86
12/02/2022	185313	WEX BANK	Fuel 11/22	01-530-7200	1,766.43
12/02/2022	185313	WEX BANK	Fuel 11/22	01-533-7200	292.51
12/09/2022	185317	AT&T	At&t 11/23-12/22	01-207-6104	70.71
12/09/2022	185317	AT&T	At&t 11/23-12/22	01-530-6104	162.87

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/09/2022	185317	AT&T	At&t 11/23-12/22	01-532-6104	81.42
12/09/2022	185317	AT&T	At&t 11/23-12/22	01-533-6104	244.25
12/09/2022	185317	AT&T	At&t 11/23-12/22	01-770-6104	162.84
12/09/2022	185317	AT&T	At&t 11/23-12/22	01-774-6104	244.25
12/09/2022	185362	VERIZON WIRELESS	Verizon 10/24-11/23/22	01-421-6104	890.33
12/09/2022	185341	KONICA MINOLTA BUSINESS	Copier overages 10/27-11/26/22	01-207-6214	167.04
12/09/2022	185341	KONICA MINOLTA BUSINESS	Copier contract 11/27-12/26/22	01-207-6214	47.48
12/09/2022	185360	UNIFIRST CORPORATION	Mats 11/28/22	01-421-6222	70.52
12/09/2022	185345	NATIONAL SIGN COMPANY	Object markers for signs	01-542-7207	482.45
12/09/2022	185319	C.W. NIELSEN MFG CORP	Lettering	01-310-7102	41.93
12/02/2022	185306	SHERWIN WILLIAMS CO	Wood filler	01-530-7101	3.65
12/02/2022	185295	O'REILLY AUTO PARTS	#3014-antifreeze	01-530-7201	22.99
12/02/2022	185264	AMAZON.COM SALES INC.	Candy canes for xmas party	01-201-5206	15.49
12/09/2022	185339	JOSEPH L REISCH	Mowing 11/22	01-207-6214	522.00
12/02/2022	185270	BOUND TREE MEDICAL LLC	Catheters, iv admin set	01-350-7109	2,069.08
12/05/2022	533	ERIC RODNEY IVERSON	Judge Fees 11/22	01-204-6403	2,020.00
12/16/2022	185388	COWLEY CO SHERIFF	Jail Fees 11/22	01-421-7104	400.00
12/12/2022	534	LARRY R. SCHWARTZ	City Attorney 11/22	01-205-6210	3,535.00
12/02/2022	185268	BIG N SMALLS BBQ	Xmas dinner	01-201-5206	2,058.50
12/16/2022	185433	TWO RIVERS COOP	Fuel 11/22	01-310-7200	1,694.02
12/16/2022	185433	TWO RIVERS COOP	Fuel 11/22	01-350-7200	2,221.83
12/16/2022	185433	TWO RIVERS COOP	Fuel 11/22	01-530-7200	182.22
12/02/2022	185297	PATRICK T. BLATCHFORD	Blatchford Fee 11/22	01-350-6214	1,500.00
12/22/2022	185473	MEDICLAIMS, INC.	Mediclaims 11/22	01-350-6223	3,290.76
12/09/2022	185336	HINKLE LAW FIRM	Prof Law 11/22	01-205-6210	3,742.00
12/09/2022	185354	STAPLES BUSINESS ADVANTAGE	Calendar, post its, envelopes	01-209-7100	173.41
12/09/2022	185354	STAPLES BUSINESS ADVANTAGE	Bankers boxes	01-209-7100	82.99
12/16/2022	185419	Personnel Evaluation Inc	Davidson-PEP test	01-421-5202	25.00
12/16/2022	185407	LEXISNEXIS RISK MANAGEMENT INC	ACA License 11/22	01-421-7505	486.66
12/09/2022	185326	DOXA WAVE, LLC	Radio sponser 11/22	01-201-6301	115.00
12/09/2022	185364	WEX BANK	Wex 11/22	01-421-7200	5,114.16
12/02/2022	185267	BARBARA FARLEY	EMS patches	01-310-7102	20.00
12/02/2022	185264	AMAZON.COM SALES INC.	Cups, knives, containers	01-201-5206	215.31
12/02/2022	185314	WOODS LUMBER COMPANY	1x4	01-310-7204	8.00
12/02/2022	185264	AMAZON.COM SALES INC.	Photo backdrop, cornhole set	01-201-5206	143.80
12/09/2022	185356	THE ARNOLD GROUP	Collins labor thru 11/27/22	01-542-5201	369.72
12/09/2022	185356	THE ARNOLD GROUP	Fields labor thru 11/27/22	01-542-5201	379.04
12/09/2022	185356	THE ARNOLD GROUP	Turner labor thru 11/27/22	01-774-5201	377.03
12/02/2022	185311	UNITED AGENCY	EMC 11/22	01-100-6215	7,737.03
12/02/2022	185311	UNITED AGENCY	EMC 11/22	01-207-6215	361.75
12/02/2022	185311	UNITED AGENCY	EMC 11/22	01-310-6215	1,739.66
12/02/2022	185311	UNITED AGENCY	EMC 11/22	01-421-6215	2,664.42
12/02/2022	185311	UNITED AGENCY	EMC 11/22	01-530-6215	2,131.39
12/02/2022	185311	UNITED AGENCY	EMC 11/22	01-533-6215	291.26
12/02/2022	185311	UNITED AGENCY	EMC 11/22	01-542-6215	2,729.89
12/02/2022	185311	UNITED AGENCY	EMC 11/22	01-774-6215	303.03
12/16/2022	185384	CINTAS CORPORATION #451	Mats, mops, aprons 12/1/22	01-774-7101	61.01
12/09/2022	185320	CINTAS CORPORATION #451	Mats, mops 12/1/22	01-770-7101	35.53
12/09/2022	185320	CINTAS CORPORATION #451	Uniforms 12/1/22	01-530-7102	6.00
12/09/2022	185320	CINTAS CORPORATION #451	Uniforms 12/1/22	01-542-7102	86.58
12/16/2022	185384	CINTAS CORPORATION #451	Uniforms 12/1/22	01-530-7102	80.76
12/16/2022	185384	CINTAS CORPORATION #451	Uniforms 12/1/22	01-533-7102	30.43
12/09/2022	185353	SOUTH CENTRAL KS REG MED CTR	PCP Tests 11/22	01-310-5202	718.00
12/09/2022	185353	SOUTH CENTRAL KS REG MED CTR	PCP Tests 11/22	01-421-5202	212.00
12/02/2022	185285	FRATERNAL ORDER OF POLICE LDG6	Donations received for shirts	01-421-7101	147.00
12/02/2022	185302	RAKIE'S OIL CO. LLC	Fuel	01-774-7200	40.00
12/02/2022	185306	SHERWIN WILLIAMS CO	Wiping gold	01-530-7101	45.99
12/02/2022	185306	SHERWIN WILLIAMS CO	Desk-Thinner, tch pads, msh pnt	01-530-7101	167.56
12/02/2022	185274	DAVID L. GOWDY	Santa Xmas 12/22	01-201-5206	200.00
12/02/2022	185303	RICKEY HAYES	Retail development 11/22	01-209-6214	1,000.00

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12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/22	01-100-6102	1,128.09
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/22	01-310-6102	1,109.60
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/22	01-421-6102	1,143.52
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/22	01-530-6102	2,130.19
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/22	01-532-6102	165.64
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/22	01-533-6102	610.26
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/22	01-542-6102	17,162.92
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/22	01-542-6102	387.84
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/22	01-542-6102	331.23
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/22	01-770-6102	149.98
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/22	01-774-6102	1,073.04
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/29/22	01-530-6102	23.87
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/29/22	01-532-6102	51.99
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/29/22	01-542-6102	82.85
12/09/2022	185328	ENTENMANN-ROVIN CO	Dome badge	01-310-7102	139.25
12/09/2022	185315	AMAZON.COM SALES INC.	Pullovers	01-421-7102	104.97
12/16/2022	185374	ARK CITY GLASS COMPANY INC	Install CAN lever and reset codes	01-310-7204	259.50
12/02/2022	185310	THE ARNOLD GROUP	Additional due for Fields	01-542-5201	164.80
12/02/2022	185278	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 10/25-11/23/...	01-542-6102	25.13
12/02/2022	185307	STAPLES BUSINESS ADVANTAGE	Notebooks	01-203-7100	18.99
12/02/2022	185307	STAPLES BUSINESS ADVANTAGE	Calendar, post its, shelf, chair	01-203-7100	75.55
12/02/2022	185307	STAPLES BUSINESS ADVANTAGE	Calendar, post its, shelf, chair	01-203-7406	519.96
12/02/2022	185307	STAPLES BUSINESS ADVANTAGE	Office chairs	01-203-7406	257.97
12/02/2022	185307	STAPLES BUSINESS ADVANTAGE	Picture kit, creamer, sugar	01-203-7101	84.37
12/02/2022	185279	EVERGY KANSAS CENTRAL INC.	325 S. A 10/25-11/27/22	01-542-6102	14.18
12/09/2022	185352	SHERWIN WILLIAMS CO	Alcohol	01-530-7101	15.89
12/02/2022	185290	KONICA MINOLTA BUSINESS	Copier overages 10/-11/19/22	01-203-6302	230.68
12/02/2022	185290	KONICA MINOLTA BUSINESS	Copier overages 10/-11/19/22	01-209-6302	253.56
12/16/2022	185383	CARI ROCKHOLD	Rockhold deposit refund Hogan	01-100-7301	75.00
12/16/2022	185393	ENTERPRISE FLEET MANAGEMENT, INC	Lease 12/22	01-207-9108	590.11
12/16/2022	185393	ENTERPRISE FLEET MANAGEMENT, INC	Lease 12/22	01-310-9108	1,287.32
12/16/2022	185393	ENTERPRISE FLEET MANAGEMENT, INC	Lease 12/22	01-421-9108	1,213.64
12/16/2022	185393	ENTERPRISE FLEET MANAGEMENT, INC	Lease 12/22	01-530-9108	1,896.98
12/09/2022	185327	ELITE ADVERTISING LLC	Ledeker Parka	01-310-7102	265.00
12/09/2022	185327	ELITE ADVERTISING LLC	Ball Caps	01-310-7102	450.00
12/04/2022	DFT0008654	Corporate Payment Systems	201-Spielman-hotel for Comme...	01-201-5203	363.73
12/04/2022	DFT0008654	Corporate Payment Systems	201-Gingher-Hotel LKM	01-201-5203	324.82
12/04/2022	DFT0008654	Corporate Payment Systems	201-Schwartz-Hotel LKM	01-201-5203	276.86
12/04/2022	DFT0008654	Corporate Payment Systems	201-Gingher-hotel Commerce C...	01-201-5203	224.63
12/04/2022	DFT0008654	Corporate Payment Systems	201-Spielman KDOC Conf	01-201-5204	61.50
12/04/2022	DFT0008654	Corporate Payment Systems	201-Christmas Party Gifts	01-201-5206	100.00
12/04/2022	DFT0008654	Corporate Payment Systems	201-Christmas Party Gifts	01-201-5206	689.64
12/04/2022	DFT0008654	Corporate Payment Systems	201-Christmas Party Gifts	01-201-5206	404.94
12/04/2022	DFT0008654	Corporate Payment Systems	201-Christmas Party Gifts	01-201-5206	100.00
12/04/2022	DFT0008654	Corporate Payment Systems	201-Christmas Party Gifts	01-201-5206	100.00
12/04/2022	DFT0008654	Corporate Payment Systems	201-EE luncheon	01-201-5206	95.91
12/04/2022	DFT0008654	Corporate Payment Systems	201-Christmas Party Gifts	01-201-5206	90.00
12/04/2022	DFT0008654	Corporate Payment Systems	201-Water	01-201-7103	4.65
12/04/2022	DFT0008654	Corporate Payment Systems	201-Candy for parade	01-201-7103	227.90
12/04/2022	DFT0008654	Corporate Payment Systems	201-Arkalah candy	01-201-7103	226.52
12/04/2022	DFT0008654	Corporate Payment Systems	201-Commission food	01-201-7103	55.00
12/04/2022	DFT0008654	Corporate Payment Systems	203-Frazer-hotel for Commerce...	01-203-5203	247.41
12/04/2022	DFT0008654	Corporate Payment Systems	203-Frazer-hotel LKM	01-203-5203	324.82
12/04/2022	DFT0008654	Corporate Payment Systems	203-Parking Charge	01-203-5203	4.50
12/04/2022	DFT0008654	Corporate Payment Systems	203-KDOT Event	01-203-5204	200.00
12/04/2022	DFT0008654	Corporate Payment Systems	203-Drinks for Training	01-203-5204	49.52
12/04/2022	DFT0008654	Corporate Payment Systems	203-HR sign	01-203-7100	14.99
12/04/2022	DFT0008654	Corporate Payment Systems	203-Notary journal	01-203-7100	12.98
12/04/2022	DFT0008654	Corporate Payment Systems	203-Keurig and wall art	01-203-7100	83.97
12/04/2022	DFT0008654	Corporate Payment Systems	203-Baker Rack	01-203-7100	75.88

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12/04/2022	DFT0008654	Corporate Payment Systems	203-Dish pans	01-203-7100	17.96
12/04/2022	DFT0008654	Corporate Payment Systems	203-Water kleenex keurig pods	01-203-7100	84.40
12/04/2022	DFT0008654	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
12/04/2022	DFT0008654	Corporate Payment Systems	207-White-meal for training	01-207-5203	22.60
12/04/2022	DFT0008654	Corporate Payment Systems	207-White-meal for training	01-207-5203	9.77
12/04/2022	DFT0008654	Corporate Payment Systems	207-White-Hotel for training	01-207-5203	245.96
12/04/2022	DFT0008654	Corporate Payment Systems	207-Watts-2022 KCMAPT Conf	01-207-5204	25.00
12/04/2022	DFT0008654	Corporate Payment Systems	207-Sprayer for Animal Control	01-207-7101	18.99
12/04/2022	DFT0008654	Corporate Payment Systems	207-Lanterns and batteries	01-207-7101	70.97
12/04/2022	DFT0008654	Corporate Payment Systems	310-Suggs Criminal History	01-310-5202	20.00
12/04/2022	DFT0008654	Corporate Payment Systems	310-Burton-criminal history	01-310-5202	20.00
12/04/2022	DFT0008654	Corporate Payment Systems	310-Suarez-criminal history	01-310-5202	20.00
12/04/2022	DFT0008654	Corporate Payment Systems	310-Avant-criminal history	01-310-5202	20.00
12/04/2022	DFT0008654	Corporate Payment Systems	310-Gillock-criminal history	01-310-5202	20.00
12/04/2022	DFT0008654	Corporate Payment Systems	310-Rounds-criminal history	01-310-5202	20.00
12/04/2022	DFT0008654	Corporate Payment Systems	310-Turnpike to Chiefs Assoc. C...	01-310-5203	7.75
12/04/2022	DFT0008654	Corporate Payment Systems	310-food for fire scene crew	01-310-5203	7.81
12/04/2022	DFT0008654	Corporate Payment Systems	310-tax refund	01-310-5203	-20.42
12/04/2022	DFT0008654	Corporate Payment Systems	310-food for fire scene crew	01-310-5203	24.25
12/04/2022	DFT0008654	Corporate Payment Systems	310-for travel ike jaxson Will	01-310-5203	18.82
12/04/2022	DFT0008654	Corporate Payment Systems	310-KS Assoc. of Chiefs confere...	01-310-5204	165.00
12/04/2022	DFT0008654	Corporate Payment Systems	310-cricut monthly subscription	01-310-5205	9.99
12/04/2022	DFT0008654	Corporate Payment Systems	310-award medals	01-310-5206	185.92
12/04/2022	DFT0008654	Corporate Payment Systems	310-business cards for Jeri	01-310-7100	15.00
12/04/2022	DFT0008654	Corporate Payment Systems	310-gorilla glue hook	01-310-7101	14.98
12/04/2022	DFT0008654	Corporate Payment Systems	310-toilet paper coffee pinesol	01-310-7101	114.70
12/04/2022	DFT0008654	Corporate Payment Systems	310-bottled water	01-310-7101	23.16
12/04/2022	DFT0008654	Corporate Payment Systems	310-Trash bags batteries toilet...	01-310-7101	116.57
12/04/2022	DFT0008654	Corporate Payment Systems	310-Job shirts for Chief Ledeker	01-310-7102	124.97
12/04/2022	DFT0008654	Corporate Payment Systems	310-boots for Will	01-310-7102	344.98
12/04/2022	DFT0008654	Corporate Payment Systems	310-Job shirt for Jeri	01-310-7102	79.99
12/04/2022	DFT0008654	Corporate Payment Systems	310-James EMT book	01-310-7118	223.00
12/04/2022	DFT0008654	Corporate Payment Systems	310-Credit EMT book	01-310-7118	-241.96
12/04/2022	DFT0008654	Corporate Payment Systems	310-charger for Freddy	01-310-7121	69.00
12/04/2022	DFT0008654	Corporate Payment Systems	310-charger for Freddy	01-310-7121	14.00
12/04/2022	DFT0008654	Corporate Payment Systems	310-ktag	01-310-7200	33.45
12/04/2022	DFT0008654	Corporate Payment Systems	310-patch for boat	01-310-7201	21.99
12/04/2022	DFT0008654	Corporate Payment Systems	310-power pull for come along	01-310-7201	89.99
12/04/2022	DFT0008654	Corporate Payment Systems	310-windshield wipers for C51	01-310-7202	34.58
12/04/2022	DFT0008654	Corporate Payment Systems	310-starter for Kohler engine on..	01-310-7202	232.99
12/04/2022	DFT0008654	Corporate Payment Systems	350-EMS Expo	01-350-5203	817.95
12/04/2022	DFT0008654	Corporate Payment Systems	350-airport parking	01-350-5203	96.00
12/04/2022	DFT0008654	Corporate Payment Systems	350-EMS Instructor course	01-350-5204	532.07
12/04/2022	DFT0008654	Corporate Payment Systems	350-recert for Kayla	01-350-5204	30.00
12/04/2022	DFT0008654	Corporate Payment Systems	350-Renewal cert for Adam Zwe..	01-350-5205	30.00
12/04/2022	DFT0008654	Corporate Payment Systems	350-glucose and baby aspirin	01-350-7109	25.56
12/04/2022	DFT0008654	Corporate Payment Systems	350-award frames	01-350-7109	129.90
12/04/2022	DFT0008654	Corporate Payment Systems	350-bulk fasteners for ambulan...	01-350-7202	3.12
12/04/2022	DFT0008654	Corporate Payment Systems	350-bulk fasteners for ambulan...	01-350-7202	4.06
12/04/2022	DFT0008654	Corporate Payment Systems	421-training for J. Samson FBI L...	01-421-5203	695.00
12/04/2022	DFT0008654	Corporate Payment Systems	421-meal for training	01-421-5203	6.05
12/04/2022	DFT0008654	Corporate Payment Systems	421-training class for M Mayo	01-421-5203	310.00
12/04/2022	DFT0008654	Corporate Payment Systems	421-ktag fee 9/22	01-421-5205	50.90
12/04/2022	DFT0008654	Corporate Payment Systems	421-trans union monthly fee	01-421-6214	75.00
12/04/2022	DFT0008654	Corporate Payment Systems	421-certified postage	01-421-7100	12.70
12/04/2022	DFT0008654	Corporate Payment Systems	421-3-rolls stamps mail shirts f...	01-421-7101	190.80
12/04/2022	DFT0008654	Corporate Payment Systems	421-soaps for office coffee x 2 ...	01-421-7101	86.96
12/04/2022	DFT0008654	Corporate Payment Systems	421-Candy for Halloween and s...	01-421-7101	200.85
12/04/2022	DFT0008654	Corporate Payment Systems	421-food for Faith and Blue eve...	01-421-7101	194.80
12/04/2022	DFT0008654	Corporate Payment Systems	421-SRO supplies/ Safe Program	01-421-7101	108.16

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12/04/2022	DFT0008654	Corporate Payment Systems	421-refund for sales tax	01-421-7101	-1.10
12/04/2022	DFT0008654	Corporate Payment Systems	421-plastic spoons	01-421-7101	41.54
12/04/2022	DFT0008654	Corporate Payment Systems	421-gift cards for SAFE Program	01-421-7101	109.90
12/04/2022	DFT0008654	Corporate Payment Systems	421-windshield wipers	01-421-7101	40.42
12/04/2022	DFT0008654	Corporate Payment Systems	421-supplies for job fair	01-421-7101	9.74
12/04/2022	DFT0008654	Corporate Payment Systems	421-dinner for C. Tuxhorn	01-421-7101	13.85
12/04/2022	DFT0008654	Corporate Payment Systems	421-counterfeit money testing ...	01-421-7101	3.42
12/04/2022	DFT0008654	Corporate Payment Systems	421-KDIAI Membership pmnt	01-421-7101	15.00
12/04/2022	DFT0008654	Corporate Payment Systems	421-Sal's Surgery down payment	01-421-7122	2,400.00
12/04/2022	DFT0008654	Corporate Payment Systems	421-dog harness treats toys si...	01-421-7122	45.95
12/04/2022	DFT0008654	Corporate Payment Systems	421-Sal's surgery	01-421-7122	432.43
12/04/2022	DFT0008654	Corporate Payment Systems	421-Toilet mens restroom	01-421-7204	17.99
12/04/2022	DFT0008654	Corporate Payment Systems	530-Drain unclogger tool	01-530-7101	18.99
12/04/2022	DFT0008654	Corporate Payment Systems	530-Paris park restroom closing	01-530-7101	23.96
12/04/2022	DFT0008654	Corporate Payment Systems	530-Roll of stamps	01-530-7101	15.00
12/04/2022	DFT0008654	Corporate Payment Systems	530-Wood sealer	01-530-7101	24.99
12/04/2022	DFT0008654	Corporate Payment Systems	530-Paint rollers chip brush x2	01-530-7101	8.17
12/04/2022	DFT0008654	Corporate Payment Systems	530-Pine sol coffee cutlery	01-530-7101	72.38
12/04/2022	DFT0008654	Corporate Payment Systems	530-Electrical tape	01-530-7101	5.56
12/04/2022	DFT0008654	Corporate Payment Systems	530-Batteries	01-530-7101	16.99
12/04/2022	DFT0008654	Corporate Payment Systems	530-2 bags of sand for uptown	01-530-7101	11.18
12/04/2022	DFT0008654	Corporate Payment Systems	530-Flashlights sport light	01-530-7101	54.98
12/04/2022	DFT0008654	Corporate Payment Systems	530-Batteries x2	01-530-7101	33.98
12/04/2022	DFT0008654	Corporate Payment Systems	530-Fuel line repair blower hose	01-530-7201	6.00
12/04/2022	DFT0008654	Corporate Payment Systems	530-Trailer wire & connector	01-530-7201	46.98
12/04/2022	DFT0008654	Corporate Payment Systems	530-trailer connector heat shrink	01-530-7201	3.49
12/04/2022	DFT0008654	Corporate Payment Systems	530-Suction hose for seeder	01-530-7201	39.92
12/04/2022	DFT0008654	Corporate Payment Systems	530-#3055-first aid kit	01-530-7202	19.99
12/04/2022	DFT0008654	Corporate Payment Systems	530-#3056 tarp	01-530-7202	39.99
12/04/2022	DFT0008654	Corporate Payment Systems	530-Ag building heater north e...	01-530-7204	27.99
12/04/2022	DFT0008654	Corporate Payment Systems	530-Vets restroom hose nozzle ...	01-530-7204	15.99
12/04/2022	DFT0008654	Corporate Payment Systems	530-Shop repair couplings	01-530-7204	15.99
12/04/2022	DFT0008654	Corporate Payment Systems	530-City hall main restroom-fla...	01-530-7204	15.99
12/04/2022	DFT0008654	Corporate Payment Systems	530-Wilson park water repair	01-530-7205	2.78
12/04/2022	DFT0008654	Corporate Payment Systems	530-Arkalala water line repair u...	01-530-7205	23.75
12/04/2022	DFT0008654	Corporate Payment Systems	530-Water line repair-return/cr...	01-530-7205	-76.33
12/04/2022	DFT0008654	Corporate Payment Systems	530-Water line repair uptown	01-530-7205	30.34
12/04/2022	DFT0008654	Corporate Payment Systems	530-Water line repair uptown	01-530-7205	99.75
12/04/2022	DFT0008654	Corporate Payment Systems	530-Water line repair uptown	01-530-7205	77.37
12/04/2022	DFT0008654	Corporate Payment Systems	530-VJ Wilkenson sign at Wilson..	01-530-7205	64.61
12/04/2022	DFT0008654	Corporate Payment Systems	533-Grass seed x3 bags	01-533-7101	209.97
12/04/2022	DFT0008654	Corporate Payment Systems	542-Hammer wrench set	01-542-7101	49.98
12/04/2022	DFT0008654	Corporate Payment Systems	542-Hot chocolate mix Kleenex	01-542-7101	10.98
12/04/2022	DFT0008654	Corporate Payment Systems	542-Glue chip brush	01-542-7101	24.58
12/04/2022	DFT0008654	Corporate Payment Systems	542-Roll of stamps	01-542-7101	15.00
12/04/2022	DFT0008654	Corporate Payment Systems	542-Air compressor repair	01-542-7201	54.98
12/04/2022	DFT0008654	Corporate Payment Systems	542-2 Air filters for Central Shop	01-542-7204	11.99
12/04/2022	DFT0008654	Corporate Payment Systems	542-Levee gate install at Madis...	01-542-7205	66.17
12/04/2022	DFT0008654	Corporate Payment Systems	770-Planer desk pad	01-770-7100	13.76
12/04/2022	DFT0008654	Corporate Payment Systems	770-Planner desktop calendar	01-770-7100	15.41
12/04/2022	DFT0008654	Corporate Payment Systems	774-Candy storage bags	01-774-7101	194.81
12/09/2022	185360	UNIFIRST CORPORATION	Mats 12/5/22	01-421-6222	70.52
12/16/2022	185370	AID-X PEST CONTROL INC	Spraying 12/5/22	01-774-6214	143.00
12/16/2022	185370	AID-X PEST CONTROL INC	Spraying 12/5/22	01-542-6214	34.50
12/09/2022	185330	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 12/5/22	01-421-6214	127.00
12/09/2022	185346	O'REILLY AUTO PARTS	Wiper blades	01-421-7202	49.24
12/22/2022	185466	INTL CODE COUNCIL, INC	Code books	01-207-7100	2,396.36
12/16/2022	185396	FOUR STATE MAINTENANCE SUPPLY	Paper plates	01-530-7101	16.49
12/16/2022	185396	FOUR STATE MAINTENANCE SUPPLY	Towels, trash bags	01-530-7101	206.22
12/22/2022	185466	INTL CODE COUNCIL, INC	Code books	01-207-7100	482.00

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12/22/2022	185443	AT&T	At&t 12/7/22	01-203-6104	266.44
12/22/2022	185443	AT&T	At&t 12/7/22	01-204-6104	44.41
12/22/2022	185443	AT&T	At&t 12/7/22	01-207-6104	222.03
12/22/2022	185443	AT&T	At&t 12/7/22	01-209-6104	355.25
12/22/2022	185443	AT&T	At&t 12/7/22	01-310-6104	474.08
12/22/2022	185443	AT&T	At&t 12/7/22	01-421-6104	474.08
12/22/2022	185443	AT&T	At&t 12/7/22	01-542-6104	237.04
12/22/2022	185443	AT&T	At&t 12/7/22	01-203-6104	151.08
12/22/2022	185443	AT&T	At&t 12/7/22	01-204-6104	25.16
12/22/2022	185443	AT&T	At&t 12/7/22	01-207-6104	125.90
12/22/2022	185443	AT&T	At&t 12/7/22	01-209-6104	201.44
12/22/2022	185443	AT&T	At&t 12/7/22	01-310-6104	315.04
12/22/2022	185443	AT&T	At&t 12/7/22	01-421-6104	316.98
12/22/2022	185443	AT&T	At&t 12/7/22	01-542-6104	63.73
12/09/2022	185356	THE ARNOLD GROUP	Herrill, Trimbath labor thru 12/...	01-421-5201	847.28
12/09/2022	185356	THE ARNOLD GROUP	Collins labor thru 12/4/22	01-542-5201	545.10
12/09/2022	185356	THE ARNOLD GROUP	Fields labor thru 12/4/22	01-542-5201	461.44
12/09/2022	185356	THE ARNOLD GROUP	Turner labor thru 12/4/22	01-774-5201	549.64
12/16/2022	185370	AID-X PEST CONTROL INC	Spraying 12/8/22	01-421-6214	110.00
12/22/2022	185445	AT&T MOBILITY II LLC	At&t 11/30/22	01-203-6104	41.24
12/22/2022	185445	AT&T MOBILITY II LLC	At&t 11/30/22	01-530-6104	123.72
12/22/2022	185445	AT&T MOBILITY II LLC	At&t 11/30/22	01-533-6104	41.24
12/22/2022	185445	AT&T MOBILITY II LLC	At&t 11/30/22	01-770-6104	41.24
12/16/2022	185384	CINTAS CORPORATION #451	Mats, mops, aprons 12/8/22	01-774-7101	61.01
12/16/2022	185384	CINTAS CORPORATION #451	Uniforms 12/8/22	01-530-7102	6.00
12/16/2022	185384	CINTAS CORPORATION #451	Uniforms 12/8/22	01-542-7102	75.85
12/16/2022	185384	CINTAS CORPORATION #451	Uniforms 12/8/22	01-530-7102	83.39
12/16/2022	185384	CINTAS CORPORATION #451	Uniforms 12/8/22	01-533-7102	19.70
12/09/2022	185323	COX COMMUNICATIONS	Cox Monthly Utility 12/22	01-209-6105	1,657.63
12/09/2022	185323	COX COMMUNICATIONS	Cox Monthly Utility 12/22	01-310-6105	45.63
12/09/2022	185323	COX COMMUNICATIONS	Cox Monthly Utility 12/22	01-421-6105	188.93
12/09/2022	185323	COX COMMUNICATIONS	Cox Monthly Utility 12/22	01-530-6105	119.94
12/09/2022	185323	COX COMMUNICATIONS	Cox Monthly Utility 12/22	01-533-6105	79.00
12/09/2022	185323	COX COMMUNICATIONS	Cox Monthly Utility 12/22	01-542-6105	93.86
12/09/2022	185323	COX COMMUNICATIONS	Cox Monthly Utility 12/22	01-770-6105	106.81
12/09/2022	185346	O'REILLY AUTO PARTS	Penetrant	01-533-7201	10.99
12/09/2022	185331	FOUR COUNTY MENTAL HEALTH CENTER, INC	Burr, Tuxhorn MHFA Course	01-421-5204	40.00
12/09/2022	185316	ASSESSMENT STRATEGIES LLC	Shook-personnel testing	01-421-5202	315.00
12/09/2022	185321	CLARENCE FRAZER	Frazer-mileage to Airport Board...	01-203-5203	85.15
12/09/2022	185321	CLARENCE FRAZER	Frazer-mileage to KMU Board ...	01-203-5203	151.40
12/09/2022	185350	ROBERT WATSON	Repurchase lot at Riverview	01-533-7301	765.00
12/09/2022	185344	MID-WEST ELECTRIC SUPPLY	Heat shrink kit	01-533-7101	97.72
12/09/2022	185315	AMAZON.COM SALES INC.	EMS pants	01-310-7102	65.34
12/09/2022	185338	JAY WARREN	Warren-Xmas food reimburse	01-201-5206	135.10
12/09/2022	185332	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 12/22	01-209-6214	312.50
12/09/2022	185343	Laborchex Companies	Crimechex 11/22	01-310-5202	113.25
12/09/2022	185343	Laborchex Companies	Crimechex 11/22	01-421-5202	22.95
12/09/2022	185347	RAKIE'S OIL CO. LLC	#3-labor on shield	01-421-7202	20.00
12/09/2022	185349	ROB CARROLL'S SANDBLASTING INC	Removal of vinyl	01-421-6214	96.00
12/09/2022	185347	RAKIE'S OIL CO. LLC	Mustang oil change	01-421-7202	43.00
12/16/2022	185412	NAVRAT'S OFFICE PRODUCTS	Toners	01-310-7100	447.00
12/09/2022	185347	RAKIE'S OIL CO. LLC	#7-oil change	01-421-7202	41.00
12/16/2022	185423	RAKIE'S OIL CO. LLC	#13-oil change	01-421-7202	70.50
12/09/2022	185363	WB MEATS	Chicken for Xmas Party	01-201-5206	498.60
12/09/2022	185361	UNITED AGENCY	Samson notary	01-421-6216	112.55
12/16/2022	185386	COMPLIANCEONE	Compliance One 12/22	01-530-5202	42.35
12/16/2022	185386	COMPLIANCEONE	Compliance One 12/22	01-533-5202	12.10
12/16/2022	185386	COMPLIANCEONE	Compliance One 12/22	01-542-5202	24.20
12/09/2022	185365	WILSON, BREWER & MUNSON, PA	City Prosecutor 12/22	01-205-6210	3,787.50
12/09/2022	185348	RHONDA JORDAN	Jordan-deposit refund AG	01-100-7301	250.00

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12/09/2022	185355	STRYKER SALES CORPORATION	Bearings	01-350-7201	794.78
12/09/2022	185359	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/11-12/11	01-421-6302	638.47
12/09/2022	185359	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/12-12/12/22	01-421-6302	274.50
12/09/2022	185342	KS GAS SERVICE	KGas 12/1/22	01-100-6103	208.33
12/09/2022	185342	KS GAS SERVICE	KGas 12/1/22	01-310-6103	1,114.28
12/09/2022	185342	KS GAS SERVICE	KGas 12/1/22	01-421-6103	237.92
12/09/2022	185342	KS GAS SERVICE	KGas 12/1/22	01-530-6103	895.07
12/09/2022	185342	KS GAS SERVICE	KGas 12/1/22	01-533-6103	426.74
12/09/2022	185342	KS GAS SERVICE	KGas 12/1/22	01-542-6103	326.80
12/09/2022	185342	KS GAS SERVICE	KGas 12/1/22	01-770-6103	300.56
12/09/2022	185342	KS GAS SERVICE	KGas 12/1/22	01-774-6103	292.47
12/09/2022	185327	ELITE ADVERTISING LLC	FD Polos	01-310-7102	1,343.16
12/09/2022	185318	BOUND TREE MEDICAL LLC	Pillow	01-350-7109	64.99
12/09/2022	185318	BOUND TREE MEDICAL LLC	Treach tubes, cold pack, dressin...	01-350-7109	1,257.78
12/09/2022	185318	BOUND TREE MEDICAL LLC	Valve, razors, gloves, electrodes	01-350-7109	2,130.47
12/09/2022	DFT0008668	GREAT WEST LIFE & ANNUITY INSURANCE COM...	EMPOWER BENEFIT	01-000-2014	3,750.00
12/12/2022	535	STATE STREET BANK AND TRUST COMPANY	ICMA \$100 BENEFIT 302198	01-000-2013	400.00
12/16/2022	185402	ILEANA BADILLO-MOGUEL	Interpreter 11/22	01-204-6213	155.00
12/16/2022	185428	STAPLES BUSINESS ADVANTAGE	W2 envelopes	01-209-7100	74.99
12/16/2022	185428	STAPLES BUSINESS ADVANTAGE	Alcohol wipes	01-203-7100	8.99
12/16/2022	185399	GALLS LLC	Trousers	01-421-7102	195.08
12/22/2022	185466	INTL CODE COUNCIL, INC	Code books	01-207-7100	535.50
12/16/2022	185398	GALAXIE BUSINESS EQUIPMENT INC	Hon keys	01-203-7100	15.00
12/16/2022	185375	ARK CITY TIRE & AUTO	Medic 56- oil change	01-350-7201	93.12
12/30/2022	185510	CINTAS CORPORATION #451	Uniforms 12/12/22	01-530-7102	60.86
12/30/2022	185510	CINTAS CORPORATION #451	Uniforms 12/12/22	01-533-7102	19.70
12/22/2022	185461	FOUR STATE MAINTENANCE SUPPLY	Towels, urinal screens	01-530-7101	187.82
12/22/2022	185461	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, floor cleaner, tow...	01-774-7101	153.29
12/22/2022	185477	O'REILLY AUTO PARTS	#3077-lift box support	01-530-7101	52.32
12/16/2022	185435	WALDORF-RILEY INC	Furnace repair	01-310-7204	114.50
12/16/2022	185377	BARBARA FARLEY	Sew patches	01-310-7102	24.00
12/16/2022	185436	WOODS LUMBER COMPANY	Mortar mix	01-542-7205	5.62
12/16/2022	185436	WOODS LUMBER COMPANY	Washers	01-542-7101	1.98
12/16/2022	185436	WOODS LUMBER COMPANY	4x4s, 1x8s	01-533-7205	347.55
12/16/2022	185436	WOODS LUMBER COMPANY	4x4, anchor	01-533-7205	10.94
12/16/2022	185436	WOODS LUMBER COMPANY	1x8s	01-533-7205	198.80
12/16/2022	185436	WOODS LUMBER COMPANY	Batteries	01-542-7101	14.37
12/16/2022	185436	WOODS LUMBER COMPANY	4x8s, 1x6 for desk	01-530-7204	509.25
12/16/2022	185436	WOODS LUMBER COMPANY	Staples for desk	01-530-7101	28.75
12/16/2022	185403	INFORMATION NETWORK OF KANSAS	DLR Records 10/22	01-100-6214	61.00
12/16/2022	185403	INFORMATION NETWORK OF KANSAS	DLR Records 10/22	01-310-5202	18.00
12/16/2022	185403	INFORMATION NETWORK OF KANSAS	Criminal History 11/22	01-100-6214	69.00
12/16/2022	185403	INFORMATION NETWORK OF KANSAS	Criminal History 11/22	01-310-5202	41.00
12/22/2022	185475	MIKE GROVES OIL INC	M57-fuel	01-350-7200	71.25
12/22/2022	185475	MIKE GROVES OIL INC	M56-fuel	01-350-7200	45.90
12/16/2022	185381	BOUND TREE MEDICAL LLC	Syringes,gloves	01-350-7109	838.04
12/22/2022	185464	GALLS LLC	Pants	01-421-7102	401.38
12/16/2022	185421	PRESTIGE CHEMICAL INC.	Disinfectant wipes	01-542-7101	431.09
12/16/2022	185409	MCCONNELL & ASSOCIATES CORP	Marking paint	01-542-7205	152.53
12/16/2022	185428	STAPLES BUSINESS ADVANTAGE	Bankers boxes, sharpies, post its	01-203-7100	168.62
12/16/2022	185429	SURENCY LIFE AND HEALTH	FSA Fees 12/22	01-209-6214	95.60
12/16/2022	185392	CRH COFFEE, INC	Coffee	01-209-7101	65.90
12/16/2022	185431	THE ARNOLD GROUP	Fields labor thru 11/20/22	01-542-5201	461.44
12/16/2022	185431	THE ARNOLD GROUP	Turner labor thru 11/20/22	01-774-5201	640.49
12/16/2022	185400	GIL ESPINO	Espino CDL	01-542-6303	41.00
12/22/2022	185452	CINTAS CORPORATION #451	Mats, mops,aprons 12/15/22	01-774-7101	61.01
12/22/2022	185452	CINTAS CORPORATION #451	Uniforms 12/15/22	01-530-7102	70.03
12/22/2022	185452	CINTAS CORPORATION #451	Uniforms 12/15/22	01-533-7102	19.70
12/22/2022	185452	CINTAS CORPORATION #451	Mats, mops, 12/15/22	01-770-7101	35.53
12/16/2022	185384	CINTAS CORPORATION #451	Uniforms 12/15/22	01-530-7102	6.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/16/2022	185384	CINTAS CORPORATION #451	Uniforms 12/15/22	01-542-7102	75.85
12/22/2022	185489	SUMMIT FORD AUTO GROUP, LLC	#6-coil repair	01-421-7202	715.70
12/22/2022	185488	SUMMIT AUTO GROUP	Durango-oil change	01-310-7202	29.75
12/22/2022	185485	SHERWIN WILLIAMS CO	Light pole paint	01-542-7201	59.52
12/22/2022	185463	GADES SALES COMPANY	Video camera	01-542-7201	1,735.27
12/30/2022	185546	ZOLL MEDICAL CORP	731 PM Contract	01-350-6214	655.00
12/16/2022	185417	PATTON SEPTIC INC	Porta pot service 11/22	01-530-6212	950.00
12/16/2022	185408	LUIS SALCEDO	Translation 12/10/22	01-421-6213	105.00
12/22/2022	185442	ARROWHEAD FORENSICS	Evidence tape	01-421-7101	292.29
12/16/2022	185434	UNIFIRST CORPORATION	Mats 12/12/22	01-421-6222	70.52
12/16/2022	185389	COWLEY CO TREASURER	R13634 28674 71st Rd	01-100-7303	323.54
12/16/2022	185389	COWLEY CO TREASURER	R12580 US 77 Bypass	01-100-7303	1,359.98
12/16/2022	185389	COWLEY CO TREASURER	R15336 715 E 5th Ave	01-100-7303	800.38
12/16/2022	185389	COWLEY CO TREASURER	R13609 925 E Poplar Ave	01-100-7303	567.06
12/16/2022	185389	COWLEY CO TREASURER	R12828 US 77 Bypass	01-100-7303	446.48
12/16/2022	185389	COWLEY CO TREASURER	R12821 272nd Rd	01-100-7303	377.64
12/16/2022	185389	COWLEY CO TREASURER	R10943 Patterson Parkway	01-100-7303	105.88
12/16/2022	185389	COWLEY CO TREASURER	R15362 802 S F St	01-100-7303	211.30
12/16/2022	185389	COWLEY CO TREASURER	R20266 Vac	01-100-7303	15.10
12/16/2022	185389	COWLEY CO TREASURER	R307981 Patterson Parkway	01-100-7303	316.48
12/16/2022	185389	COWLEY CO TREASURER	R12835 US 77 Bypass	01-100-7303	74.70
12/16/2022	185389	COWLEY CO TREASURER	R19477 Vac W Madison Ave	01-100-7303	78.64
12/16/2022	185389	COWLEY CO TREASURER	R14624 Vac F	01-100-7303	80.60
12/16/2022	185389	COWLEY CO TREASURER	R19202 614 S 4th St	01-100-7303	90.84
12/16/2022	185389	COWLEY CO TREASURER	R12838 US 77 Bypass	01-100-7303	71.18
12/16/2022	185389	COWLEY CO TREASURER	R15510 831 S F St	01-100-7303	234.16
12/16/2022	185389	COWLEY CO TREASURER	R18980 518 W Madison Ave	01-100-7303	101.96
12/16/2022	185389	COWLEY CO TREASURER	R12823 272nd Rd	01-100-7303	134.12
12/16/2022	185389	COWLEY CO TREASURER	R18622 212 N 3rd St	01-100-7303	163.14
12/16/2022	185389	COWLEY CO TREASURER	R19471 Vac W Madison Ave	01-100-7303	170.10
12/16/2022	185389	COWLEY CO TREASURER	R13796 Vac St Andrews Dr	01-100-7303	202.74
12/16/2022	185389	COWLEY CO TREASURER	R10942 Patterson Parkway	01-100-7303	208.82
12/16/2022	185389	COWLEY CO TREASURER	R15625 1011 S A St	01-100-7303	96.48
12/22/2022	185460	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 11/17-12/16/22	01-530-6102	41.23
12/16/2022	185418	PEN PUBLISHING INTERACTIVE	Office 365 G3 GCC Annual Soft...	01-209-7505	12,086.40
12/16/2022	185438	ZOLL MEDICAL CORP	Lifeband	01-350-7109	1,158.75
12/16/2022	185438	ZOLL MEDICAL CORP	CO2 filters	01-350-7109	1,236.08
12/30/2022	185546	ZOLL MEDICAL CORP	Sensors	01-350-7109	861.48
12/22/2022	185459	ELITE ADVERTISING LLC	Baker, Rider polos	01-421-7102	66.00
12/22/2022	185459	ELITE ADVERTISING LLC	Shook polos	01-421-7102	22.00
12/22/2022	185488	SUMMIT AUTO GROUP	F150 oil change	01-207-7202	29.95
12/22/2022	185485	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	35.37
12/30/2022	185541	VERIZON WIRELESS	Verizon 11/17-12/16/22	01-203-6105	40.01
12/30/2022	185541	VERIZON WIRELESS	Verizon 11/17-12/16/22	01-310-6105	40.01
12/30/2022	185541	VERIZON WIRELESS	Verizon 11/17-12/16/22	01-530-6105	40.01
12/30/2022	185541	VERIZON WIRELESS	Verizon 11/17-12/16/22	01-533-6105	40.01
12/22/2022	185439	AMAZON.COM SALES INC.	Return pullover jacket	01-421-7102	-34.99
12/22/2022	185487	STAPLES BUSINESS ADVANTAGE	Tax forms, envelopes	01-209-7100	105.50
12/22/2022	185439	AMAZON.COM SALES INC.	Solar lights	01-533-7204	74.99
12/22/2022	185439	AMAZON.COM SALES INC.	McClure pants	01-310-7102	169.97
12/22/2022	185439	AMAZON.COM SALES INC.	Fire Training Books	01-310-7118	1,179.76
12/30/2022	185537	STERICYCLE, INC.	Shredding 11/17 and 12/15/22	01-209-6214	272.00
12/30/2022	185526	MID-WEST ELECTRIC SUPPLY	Flag light	01-542-7201	67.56
12/22/2022	185492	UNIFIRST CORPORATION	Mats 12/19/22	01-421-6222	70.52
12/22/2022	185439	AMAZON.COM SALES INC.	Flashlights, baton holder	01-421-7101	113.30
12/30/2022	185522	KONICA MINOLTA BUSINESS	Copier overages 11/20-12/19/22	01-203-6302	580.11
12/30/2022	185522	KONICA MINOLTA BUSINESS	Copier overages 11/20-12/19/22	01-209-6302	812.97
12/22/2022	185460	EVERGY KANSAS CENTRAL INC.	2550 Greenway 11/18-12/19/22	01-542-6102	27.00
12/30/2022	185515	FOUR STATE MAINTENANCE SUPPLY	Aero spray	01-530-7101	202.94
12/30/2022	185522	KONICA MINOLTA BUSINESS	Copier contract 12/20-12/30/22	01-203-6302	153.24

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12/30/2022	185522	KONICA MINOLTA BUSINESS	Copier contract 12/20-12/30/22	01-209-6302	49.43
12/22/2022	185467	JAMES A FARRELL JR	Promo videos	01-201-6301	3,487.50
12/22/2022	185457	COWLEY THEATRES, LLC	Advertising 11/22	01-421-6301	100.00
12/22/2022	185482	RUTHIE SPRINGER	Springer deposit refund NWCC	01-770-7301	100.00
12/22/2022	185468	JIM LIGHTLE	Lightle deposit refund Hogan	01-100-7301	75.00
12/22/2022	185481	RUTH CASSIDAY	Cassiday deposit refund NWCC	01-770-7301	100.00
12/22/2022	185441	ANGEL SUAREZ	Suarez-EMS Criminal History wa...	01-350-6303	50.00
12/22/2022	185447	BARBARA FARLEY	Uniform patches	01-421-7102	172.00
12/22/2022	185441	ANGEL SUAREZ	Suarez-EMS credentials	01-350-6303	65.00
12/22/2022	185490	TAYLOR DRUG	Metrix strips	01-350-7109	388.37
12/30/2022	185506	AUTOZONE	Ice scrapers	01-310-7101	17.97
12/22/2022	185455	CLIA LABORATORY PROGRAM	CLIA Cert fee	01-350-6303	180.00
12/22/2022	185439	AMAZON.COM SALES INC.	Timecards	01-209-7100	55.96
12/22/2022	185439	AMAZON.COM SALES INC.	Coffee filters	01-421-7101	44.92
12/22/2022	185491	THE ARNOLD GROUP	Herrill, Trimbath labor thru 12/...	01-421-5201	744.58
12/22/2022	185491	THE ARNOLD GROUP	Collins labor thru 12/18/22	01-542-5201	483.48
12/22/2022	185491	THE ARNOLD GROUP	Fields labor thru 12/18/22	01-542-5201	461.44
12/22/2022	185491	THE ARNOLD GROUP	Turner labor thru 12/18/22	01-774-5201	631.41
12/22/2022	185456	COWLEY COURIER TRAVELER	52 week renewal	01-203-7100	95.88
12/22/2022	185443	AT&T	Internet 12/22	01-774-6105	64.20
12/22/2022	185456	COWLEY COURIER TRAVELER	Traveler renewal Fire	01-310-7100	60.42
12/22/2022	185486	SOUTH CENTRAL KS REG MED CTR	Naloxene, Fentanyl, Dextrose	01-350-7109	670.44
12/30/2022	185527	MIKE GROVES OIL INC	M57-fuel	01-350-7200	33.82
12/30/2022	185527	MIKE GROVES OIL INC	M54-fuel	01-350-7200	34.00
12/30/2022	185536	STAPLES BUSINESS ADVANTAGE	Sharpies, binders, pens	01-310-7100	371.81
12/30/2022	185536	STAPLES BUSINESS ADVANTAGE	Legal pads and sorter	01-310-7100	65.36
12/30/2022	185500	AMAZON.COM SALES INC.	Pants	01-310-7102	57.99
12/30/2022	185514	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 11/23-12/27/...	01-542-6102	29.09
12/30/2022	185508	BOUND TREE MEDICAL LLC	Catheters, dressing, prep pads	01-350-7109	2,498.67
12/30/2022	185542	WALDORF-RILEY INC	Filters	01-530-7204	123.00
12/30/2022	185502	AQUASIZERS INC.	PPP closing	01-532-7106	439.00
12/30/2022	185520	KELSIE MARS	Mars-deposit refund Hogan	01-100-7301	75.00
12/30/2022	185534	RICKEY HAYES	Consulting 12/22	01-209-6214	1,000.00
12/30/2022	185539	THE ARNOLD GROUP	Herrill, Trimbath labor thru 12/...	01-421-5201	790.79
12/30/2022	185539	THE ARNOLD GROUP	Collins 12/25/22	01-542-5201	450.30
12/30/2022	185539	THE ARNOLD GROUP	Fields labor thru 12/25/22	01-542-5201	461.44
12/30/2022	185539	THE ARNOLD GROUP	Turner labor thru 12/25/22	01-774-5201	386.11
12/30/2022	185510	CINTAS CORPORATION #451	Uniforms 12/29/22	01-530-7102	6.00
12/30/2022	185510	CINTAS CORPORATION #451	Uniforms 12/29/22	01-542-7102	79.19
12/30/2022	185510	CINTAS CORPORATION #451	Uniforms 12/29/22	01-530-7102	6.00
12/30/2022	185510	CINTAS CORPORATION #451	Uniforms 12/29/22	01-542-7102	75.85
12/30/2022	185543	WEX BANK	Fuel 12/22	01-207-7200	125.27
12/30/2022	185543	WEX BANK	Fuel 12/22	01-421-7200	286.63
12/30/2022	185543	WEX BANK	Fuel 12/22	01-530-7200	1,582.30
12/30/2022	185543	WEX BANK	Fuel 12/22	01-533-7200	199.52
12/30/2022	185527	MIKE GROVES OIL INC	Medic 56-fuel	01-350-7200	59.50
12/30/2022	185529	PAMELA WALKER	Walker ambulance overpayment	01-350-7301	280.00
12/30/2022	185528	NORMAN M. IVERSON JR	Judge Fees 12/22	01-204-6403	2,020.00
12/30/2022	185519	JAZMIN GALDAMEZ	Galdamez deposit refund AG	01-100-7301	100.00
12/30/2022	185544	WILLIAM BAILEY	Bailey ambulance overpayment	01-350-7301	100.00
12/30/2022	185530	PATRICIA NEWELL	Newell ambulance overpayment	01-350-7301	24.04
12/30/2022	185500	AMAZON.COM SALES INC.	Uniform pants	01-310-7102	201.11
12/30/2022	185500	AMAZON.COM SALES INC.	Uniform pants	01-310-7102	490.78
12/30/2022	185513	ELITE ADVERTISING LLC	Shirts	01-310-7102	854.00
12/30/2022	185513	ELITE ADVERTISING LLC	Jacket and shirts	01-310-7102	146.00
12/30/2022	185538	SUMMIT AUTO GROUP	Taurus-cabin filter and replace ...	01-421-7202	500.65
12/30/2022	185518	JANICE HITCHCOCK	Hitchcock-ambulance overpay...	01-350-7301	4.02
12/30/2022	185505	ARTHUR ODONNELL	Odonnell ambulance overpaym...	01-350-7301	35.77
12/30/2022	185512	DONALD GIBSON	Gibson ambulance overpayment	01-350-7301	171.42

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/30/2022	185535	SOUTH CENTRAL KS REG MED CTR	Vargas, James medical	01-421-7105	58.00
				Fund 01 - GENERAL FUND Total:	208,438.81
Fund: 16 - WATER FUND					
12/02/2022	185299	POLLARDWATER	Spray marking paint	16-653-7101	484.82
12/02/2022	185305	SALINA SUPPLY COMPANY	Tapt FCC	16-653-7101	179.00
12/02/2022	185305	SALINA SUPPLY COMPANY	Smith clamp	16-653-7101	463.78
12/09/2022	185324	DANIELS READY MIX, &	Concrete 314 N. 9th	16-653-7205	1,057.50
12/16/2022	185386	COMPLIANCEONE	Compliance One 11/22	16-653-5202	24.20
12/02/2022	185288	HD SUPPLY FACILITIES MAINTENANCE LTD	#2 flushing hydrant, eclipse	16-653-7101	1,646.85
12/02/2022	185271	CATES SUPPLY INC	Pipe line	16-653-7101	17.86
12/02/2022	185305	SALINA SUPPLY COMPANY	Stiffener, clamps	16-653-7101	672.50
12/02/2022	185264	AMAZON.COM SALES INC.	Coffee maker	16-651-7101	328.98
12/09/2022	185358	TYCO FIRE & SECURITY US MANAGEMENT INC	WTF-Fire alarm	16-651-7201	824.12
12/16/2022	185414	O'REILLY AUTO PARTS	Deicer, DEF	16-653-7202	60.91
12/02/2022	185293	METRO COURIER	Shipping to KDHE	16-651-7110	44.88
12/02/2022	185312	VERIZON WIRELESS	Verizon 10/17-11/16/22	16-651-6105	207.85
12/02/2022	185312	VERIZON WIRELESS	Verizon 10/17-11/16/22	16-653-6104	321.48
12/09/2022	185344	MID-WEST ELECTRIC SUPPLY	Contact kit, time delay	16-651-7201	626.61
12/02/2022	185292	M6 CONCRETE ACCESSORIES	Cutter and bender	16-653-7101	259.49
12/16/2022	185426	SALINA SUPPLY COMPANY	Solenoid valve	16-653-7101	143.10
12/22/2022	185484	SALINA SUPPLY COMPANY	CTS pack joint	16-653-7101	655.98
12/16/2022	185387	CORE & MAIN LP	Iperl	16-653-7101	2,769.76
12/09/2022	185335	HD SUPPLY FACILITIES MAINTENANCE LTD	Disposable wipes	16-651-7101	333.15
12/02/2022	185272	CINTAS CORPORATION #451	Uniforms 11/22/22	16-651-7102	30.29
12/02/2022	185272	CINTAS CORPORATION #451	Uniforms 11/22/22	16-653-7102	95.20
12/16/2022	185397	FREMAREK, INC.	De icer	16-653-7101	109.55
12/09/2022	185351	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/22	16-651-6214	88.69
12/22/2022	185483	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/22	16-653-7101	108.65
12/02/2022	185313	WEX BANK	Fuel 11/22	16-651-7200	747.24
12/02/2022	185313	WEX BANK	Fuel 11/22	16-653-7200	2,132.68
12/02/2022	185313	WEX BANK	Fuel 11/22	16-653-7200	1,561.30
12/09/2022	185317	AT&T	At&t 11/23-12/22	16-651-6104	244.25
12/22/2022	185474	MID-WEST ELECTRIC SUPPLY	Cutters and tape	16-653-7101	133.46
12/22/2022	185446	AUTOZONE	Pliers and ratchet	16-653-7101	15.18
12/16/2022	185406	KS ONE-CALL SYSTEM, INC	123 locates 11/22	16-653-6214	73.80
12/16/2022	185410	METRO COURIER	Shipping to KDHE	16-651-7110	22.44
12/16/2022	185387	CORE & MAIN LP	Bearing, Oring,washer,seal	16-653-7101	676.60
12/16/2022	185426	SALINA SUPPLY COMPANY	Adapters	16-653-7101	68.24
12/02/2022	185300	POSTAL PRESORT, INC.	UB postage	16-209-7110	2,000.00
12/02/2022	185266	AUTOZONE	Wrench	16-651-7101	31.02
12/02/2022	185266	AUTOZONE	Quad power	16-653-7101	54.88
12/02/2022	185311	UNITED AGENCY	EMC 11/22	16-651-6215	5,750.36
12/02/2022	185311	UNITED AGENCY	EMC 11/22	16-653-6215	1,675.61
12/16/2022	185384	CINTAS CORPORATION #451	Uniforms 12/1/22	16-653-7102	28.62
12/16/2022	185384	CINTAS CORPORATION #451	Uniforms 12/1/22	16-653-7102	95.20
12/02/2022	185303	RICKEY HAYES	Retail development 11/22	16-209-6214	1,000.00
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/22	16-651-6102	43,023.16
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/22	16-653-6102	510.09
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/29/22	16-651-6102	76.31
12/16/2022	185393	ENTERPRISE FLEET MANAGEMENT, INC	Lease 12/22	16-100-9108	1,905.30
12/04/2022	DFT0008654	Corporate Payment Systems	209-Chargers and USB drives	16-209-7504	110.85
12/04/2022	DFT0008654	Corporate Payment Systems	651-Cups pen trash bags air fre...	16-651-7101	170.04
12/04/2022	DFT0008654	Corporate Payment Systems	651-Tool assistant hex-key com...	16-651-7101	59.98
12/04/2022	DFT0008654	Corporate Payment Systems	653-Return bushings PVC bushi...	16-653-7101	-7.00
12/04/2022	DFT0008654	Corporate Payment Systems	653-PVC bushings elbow primer...	16-653-7101	66.95
12/04/2022	DFT0008654	Corporate Payment Systems	653-Bushings PVC x2 elbow pip...	16-653-7101	49.96
12/04/2022	DFT0008654	Corporate Payment Systems	653-Silicone sealant	16-653-7101	7.99
12/04/2022	DFT0008654	Corporate Payment Systems	653-Hook latch chain return 1	16-653-7101	9.00
12/04/2022	DFT0008654	Corporate Payment Systems	653-Roll of stamps	16-653-7101	15.00
12/04/2022	DFT0008654	Corporate Payment Systems	653-Hook latch chain x2	16-653-7101	23.98

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12/04/2022	DFT0008654	Corporate Payment Systems	653-PVC bushings & Elbow pipe	16-653-7101	24.98
12/04/2022	DFT0008654	Corporate Payment Systems	653-5-T-post	16-653-7101	26.45
12/04/2022	DFT0008654	Corporate Payment Systems	653-B. Meeks bibs	16-653-7102	39.99
12/04/2022	DFT0008654	Corporate Payment Systems	653-C.Pickett winter wear	16-653-7102	117.48
12/04/2022	DFT0008654	Corporate Payment Systems	653-C.Shaw winter wear	16-653-7102	128.98
12/22/2022	185493	WICHITA WINWATER WORKS	Valves and meter	16-653-7101	467.95
12/16/2022	185401	HAWKINS, INC.	Sodium Bisulfate	16-651-7106	2,318.58
12/16/2022	185433	TWO RIVERS COOP	Sprayer, holder, nozzle	16-653-7101	17.00
12/22/2022	185443	AT&T	At&t 12/7/22	16-651-6104	526.80
12/22/2022	185443	AT&T	At&t 12/7/22	16-653-6104	526.80
12/22/2022	185443	AT&T	At&t 12/7/22	16-651-6104	126.55
12/22/2022	185443	AT&T	At&t 12/7/22	16-653-6104	125.41
12/30/2022	185526	MID-WEST ELECTRIC SUPPLY	Impact wrench, safety glasses	16-653-7101	235.90
12/30/2022	185503	ARK CITY GLASS COMPANY INC	Keys	16-651-7101	75.00
12/16/2022	185384	CINTAS CORPORATION #451	Uniforms 12/8/22	16-653-7102	28.62
12/22/2022	185452	CINTAS CORPORATION #451	Uniforms 12/8/22	16-653-7102	95.20
12/09/2022	185334	GRIDER, MICHELLE R	GRIDER, MICHELLE R	16-000-1225	86.54
12/09/2022	185323	COX COMMUNICATIONS	Cox Monthly Utility 12/22	16-653-6105	109.00
12/09/2022	185324	DANIELS READY MIX, &	Concrete Washington B&C	16-653-7205	915.00
12/22/2022	185477	O'REILLY AUTO PARTS	Electric tape, wrench, socket se...	16-653-7101	172.36
12/22/2022	185477	O'REILLY AUTO PARTS	#1018-brake rotor, pads	16-653-7202	192.03
12/09/2022	185335	HD SUPPLY FACILITIES MAINTENANCE LTD	Roller assembly, tube assembly	16-651-7201	1,212.72
12/09/2022	185332	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 12/22	16-209-6214	312.50
12/16/2022	185386	COMPLIANCEONE	Compliance One 12/22	16-653-5202	24.20
12/09/2022	185342	KS GAS SERVICE	KGas 12/1/22	16-651-6103	1,685.87
12/09/2022	185342	KS GAS SERVICE	KGas 12/1/22	16-653-6103	173.43
12/09/2022	185342	KS GAS SERVICE	KGas 12/1/22	16-653-6103	91.84
12/16/2022	185436	WOODS LUMBER COMPANY	Portland cement	16-653-7205	14.35
12/16/2022	185436	WOODS LUMBER COMPANY	Tub and hex cutter	16-653-7101	17.68
12/16/2022	185436	WOODS LUMBER COMPANY	Pliers, crow bar, tape measure	16-653-7101	109.76
12/16/2022	185436	WOODS LUMBER COMPANY	1x4s, bit	16-653-7205	47.17
12/16/2022	185436	WOODS LUMBER COMPANY	1x4s	16-653-7205	20.40
12/16/2022	185436	WOODS LUMBER COMPANY	Pliers	16-653-7101	55.98
12/16/2022	185436	WOODS LUMBER COMPANY	2x12s	16-653-7205	384.35
12/16/2022	185436	WOODS LUMBER COMPANY	Rebar and headlamp	16-653-7205	260.79
12/16/2022	185432	TICKEL REFRIGERATION SERVICE	Heater repairs	16-651-7201	471.90
12/16/2022	185432	TICKEL REFRIGERATION SERVICE	Gas heater repair	16-651-7201	650.60
12/16/2022	185369	ADS LLC	HSF fitting	16-653-7101	1,815.20
12/16/2022	185426	SALINA SUPPLY COMPANY	Mushroom valve	16-653-7101	100.00
12/30/2022	185525	METRO COURIER	Shipping to KDHE	16-651-7110	43.80
12/22/2022	185452	CINTAS CORPORATION #451	Uniforms 12/15/22	16-653-7102	95.20
12/22/2022	185452	CINTAS CORPORATION #451	Uniforms 12/15/22	16-651-7102	28.62
12/30/2022	185509	BRENNTAG SOUTHWEST, INC	Sodium hypochlorite	16-651-7106	6,368.40
12/16/2022	185418	PEN PUBLISHING INTERACTIVE	Office 365 G3 GCC Annual Soft...	16-209-7505	9,064.80
12/16/2022	185369	ADS LLC	Hydra-Stop Equipment	16-653-7405	72,370.05
12/30/2022	185532	RANDAL J. BLEVINS	4 loads of sand delivered	16-653-7205	335.00
12/30/2022	185541	VERIZON WIRELESS	Verizon 11/17-12/16/22	16-651-6105	207.73
12/30/2022	185541	VERIZON WIRELESS	Verizon 11/17-12/16/22	16-653-6105	321.42
12/30/2022	185517	HD SUPPLY FACILITIES MAINTENANCE LTD	PH sensor	16-651-7201	2,902.00
12/20/2022	DFT0008683	KS DEPT OF REVENUE	UB Sales Tax 11/2022	16-000-2025	3,342.13
12/20/2022	DFT0008683	KS DEPT OF REVENUE	UB Sales Tax 11/2022	16-880-7302	-0.42
12/22/2022	185477	O'REILLY AUTO PARTS	Silver tape	16-653-7101	31.98
12/22/2022	185440	AMERICAN CONTROL & ENGINEERING	Troubleshoot/Repair Blend Val...	16-651-7201	12,340.10
12/30/2022	185510	CINTAS CORPORATION #451	Uniforms 12/22/22	16-651-7102	28.62
12/30/2022	185510	CINTAS CORPORATION #451	Uniforms 12/22/22	16-653-7102	86.04
12/22/2022	185469	JOHNSEN CORROSION ENG. INC.	Cathodic Maintenance	16-651-6214	3,046.00
12/22/2022	185449	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	13,434.00
12/30/2022	185501	AMERICAN CONTROL & ENGINEERING	Troubleshoot pump #3	16-651-7201	4,175.00
12/30/2022	185534	RICKEY HAYES	Consulting 12/22	16-209-6214	1,000.00
12/30/2022	185507	B&B ELECTRIC MOTOR CO	Bearings	16-651-7201	933.00

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Payment Dates: 12012022 - 12312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/30/2022	185510	CINTAS CORPORATION #451	Uniforms 12/29/22	16-651-7102	28.62
12/30/2022	185540	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/12-1/12/23	16-653-6302	137.25
12/30/2022	185543	WEX BANK	Fuel 12/22	16-653-7200	1,290.15
12/30/2022	185543	WEX BANK	Fuel 12/22	16-653-7200	710.77
12/30/2022	185543	WEX BANK	Fuel 12/22	16-653-7200	-4,009.02
12/30/2022	185545	WORTH HYDROCHEM OF OKLA., INC	Spectraguard 360 Antiscalent C...	16-651-7106	8,799.30
12/30/2022	185523	LAYNE CHRISTENSEN COMPANY	Rebuild Well 12 Pump	16-651-6212	12,446.00
12/30/2022	185523	LAYNE CHRISTENSEN COMPANY	Rehabilitation of Well 12	16-651-6212	5,328.00
12/30/2022	185509	BRENNTAG SOUTHWEST, INC	Sodium hypochlorite	16-651-7106	6,725.05
				Fund 16 - WATER FUND Total:	249,302.64

Fund: 18 - SEWER FUND

12/02/2022	185294	MID-WEST ELECTRIC SUPPLY	LED bulbs	18-660-7201	148.32
12/02/2022	185289	KONE INC	Elevator maint 11/22	18-660-6214	248.94
12/02/2022	185287	HACH COMPANY	Ammonia	18-660-7112	382.87
12/02/2022	185294	MID-WEST ELECTRIC SUPPLY	Bulbs and nuts	18-661-7101	108.86
12/16/2022	185386	COMPLIANCEONE	Compliance One 11/22	18-661-5202	6.05
12/02/2022	185294	MID-WEST ELECTRIC SUPPLY	Metal halide	18-660-7201	51.00
12/02/2022	185287	HACH COMPANY	Glass filter	18-660-7112	42.28
12/16/2022	185414	O'REILLY AUTO PARTS	Deicer, DEF	18-661-7202	60.92
12/22/2022	185494	WOODS LUMBER COMPANY	Tape measure, headlamp	18-661-7101	64.98
12/02/2022	185312	VERIZON WIRELESS	Verizon 10/17-11/16/22	18-660-6105	126.43
12/02/2022	185312	VERIZON WIRELESS	Verizon 10/17-11/16/22	18-661-6104	40.01
12/02/2022	185292	M6 CONCRETE ACCESSORIES	Cutter and bender	18-661-7101	259.50
12/02/2022	185263	ACCURATE ENVIRONMENTAL INC	Sampling 11/2/22	18-660-7108	520.00
12/02/2022	185272	CINTAS CORPORATION #451	Uniforms 11/22/22	18-660-7102	28.26
12/02/2022	185272	CINTAS CORPORATION #451	Uniforms 11/22/22	18-661-7102	10.03
12/16/2022	185397	FREMAREK, INC.	De icer	18-661-7101	109.55
12/02/2022	185291	KS GAS SERVICE	1601 S M 10/18-11/17/22	18-660-6103	71.19
12/16/2022	185425	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/22	18-660-6214	36.89
12/22/2022	185483	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/22	18-661-7101	108.64
12/02/2022	185313	WEX BANK	Fuel 11/22	18-661-7200	833.32
12/09/2022	185317	AT&T	At&t 11/23-12/22	18-660-6104	207.02
12/22/2022	185494	WOODS LUMBER COMPANY	Quickcrete	18-661-7101	11.90
12/16/2022	185422	R E PEDROTTI CO INC	Channel flow meter replacement	18-660-7201	3,445.00
12/22/2022	185465	HD SUPPLY FACILITIES MAINTENANCE LTD	Eyewash station	18-660-7112	133.21
12/02/2022	185263	ACCURATE ENVIRONMENTAL INC	Sampling 11/9/22	18-660-7108	520.00
12/16/2022	185406	KS ONE-CALL SYSTEM, INC	123 locates 11/22	18-661-6214	73.80
12/22/2022	185479	QUALITY WATER SERVICE	DI Tank 12/22	18-660-7112	48.00
12/02/2022	185283	FINISH LINE FUELS, LLC	Fuel 11/22	18-661-7200	109.50
12/02/2022	185263	ACCURATE ENVIRONMENTAL INC	Sampling 9/14/22	18-660-7108	525.00
12/02/2022	185300	POSTAL PRESORT, INC.	UB postage	18-209-7110	1,200.00
12/02/2022	185287	HACH COMPANY	Glass filter	18-660-7112	126.84
12/02/2022	185311	UNITED AGENCY	EMC 11/22	18-660-6215	3,899.27
12/02/2022	185311	UNITED AGENCY	EMC 11/22	18-661-6215	398.67
12/16/2022	185384	CINTAS CORPORATION #451	Uniforms 12/1/22	18-660-7102	28.26
12/16/2022	185384	CINTAS CORPORATION #451	Uniforms 12/1/22	18-661-7102	10.03
12/22/2022	185471	KONE INC	Elevator maint 12/22	18-660-6214	248.94
12/02/2022	185303	RICKEY HAYES	Retail development 11/22	18-209-6214	1,000.00
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/22	18-660-6102	11,033.17
12/02/2022	185286	FRITZ FORAGE HARVESTING, INC.	#2011 Repair exhaust manifold,...	18-661-7202	7,023.25
12/04/2022	DFT0008654	Corporate Payment Systems	660-Paper towels paper clips	18-660-7101	43.84
12/04/2022	DFT0008654	Corporate Payment Systems	660-Tax refund	18-660-7201	-8.57
12/04/2022	DFT0008654	Corporate Payment Systems	661-Handle kit	18-661-7101	5.49
12/04/2022	DFT0008654	Corporate Payment Systems	661-Pipe drain perf 10 ft	18-661-7101	7.99
12/04/2022	DFT0008654	Corporate Payment Systems	661-Pipe & drain perf 10 ft	18-661-7101	8.67
12/04/2022	DFT0008654	Corporate Payment Systems	661-Clevis gen bolt	18-661-7101	11.99
12/04/2022	DFT0008654	Corporate Payment Systems	661-Return pipe drain perf 10 ft	18-661-7101	-8.67
12/04/2022	DFT0008654	Corporate Payment Systems	661-Tractor enamel paint x2	18-661-7101	15.98
12/04/2022	DFT0008654	Corporate Payment Systems	661-Marking paint white x2	18-661-7101	19.98
12/04/2022	DFT0008654	Corporate Payment Systems	661-L. Salcedo rubber boots	18-661-7101	49.99

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Payment Dates: 12012022 - 12312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/04/2022	DFT0008654	Corporate Payment Systems	661-B. Meeks bibs	18-661-7102	40.00
12/04/2022	DFT0008654	Corporate Payment Systems	661-C.Shaw winter wear	18-661-7102	128.98
12/04/2022	DFT0008654	Corporate Payment Systems	661-C.Pickett winter wear	18-661-7102	97.48
12/04/2022	DFT0008654	Corporate Payment Systems	661-#2047 Jack a frame	18-661-7201	44.99
12/04/2022	DFT0008654	Corporate Payment Systems	661-#2012 Reel axle bearings	18-661-7201	928.14
12/22/2022	185472	LACINDA JOHNSON	Hoodies	18-660-7102	134.85
12/30/2022	185526	MID-WEST ELECTRIC SUPPLY	Impact wrench, safety glasses	18-661-7101	235.91
12/16/2022	185384	CINTAS CORPORATION #451	Uniforms 12/8/22	18-660-7102	28.26
12/22/2022	185452	CINTAS CORPORATION #451	Uniforms 12/8/22	18-661-7102	18.03
12/09/2022	185323	COX COMMUNICATIONS	Cox Monthly Utility 12/22	18-660-6105	89.00
12/22/2022	185477	O'REILLY AUTO PARTS	Motor oil	18-660-7200	113.97
12/16/2022	185372	AMERICAN CONTROL & ENGINEERING	Pump #2 breaker	18-660-7201	1,330.00
12/16/2022	185430	TAYLOR DRUG	Shipping to Magnetrol	18-660-7110	18.22
12/09/2022	185332	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 12/22	18-209-6214	312.50
12/16/2022	185386	COMPLIANCEONE	Compliance One 12/22	18-661-5202	6.05
12/09/2022	185342	KS GAS SERVICE	KGas 12/1/22	18-660-6103	1,142.74
12/09/2022	185342	KS GAS SERVICE	KGas 12/1/22	18-661-6103	173.44
12/22/2022	185460	EVERGY KANSAS CENTRAL INC.	1601 S M 11/10-12/12/22	18-660-6102	139.97
12/16/2022	185436	WOODS LUMBER COMPANY	Mortar mix	18-661-7101	11.50
12/16/2022	185395	FINISH LINE FUELS, LLC	Fuel 11/22	18-661-7200	93.67
12/16/2022	185394	ENVIRONMENTAL PRODUCTS & ACC L	Manhole tip and swivel	18-661-7101	887.76
12/16/2022	185427	SCHMIDT & SONS	Blades	18-660-7201	68.58
12/22/2022	185478	PRAIRIELAND PARTNERS INC	#2038-air filter	18-661-7201	17.47
12/22/2022	185452	CINTAS CORPORATION #451	Uniforms 12/15/22	18-661-7102	10.03
12/22/2022	185452	CINTAS CORPORATION #451	Uniforms 12/15/22	18-660-7102	28.26
12/16/2022	185418	PEN PUBLISHING INTERACTIVE	Office 365 G3 GCC Annual Soft...	18-209-7505	6,043.20
12/30/2022	185532	RANDAL J. BLEVINS	4 loads of sand delivered	18-661-7205	335.00
12/30/2022	185541	VERIZON WIRELESS	Verizon 11/17-12/16/22	18-660-6105	126.37
12/30/2022	185541	VERIZON WIRELESS	Verizon 11/17-12/16/22	18-661-6105	40.01
12/22/2022	185477	O'REILLY AUTO PARTS	Brake fluid	18-661-7101	12.98
12/22/2022	185448	BG CONSULTANTS, INC.	WWTP Construction Services	18-660-7402	18,749.50
12/22/2022	185448	BG CONSULTANTS, INC.	WWTP Construction Services	18-660-7402	22,984.50
12/30/2022	185510	CINTAS CORPORATION #451	Uniforms 12/22/22	18-661-7102	28.26
12/30/2022	185510	CINTAS CORPORATION #451	Uniforms 12/22/22	18-661-7102	10.03
12/30/2022	185499	ACCURATE ENVIRONMENTAL INC	Sampling 12/7/22	18-660-7108	520.00
12/30/2022	185534	RICKEY HAYES	Consulting 12/22	18-209-6214	1,000.00
12/30/2022	185510	CINTAS CORPORATION #451	Uniforms 12/29/22	18-661-7102	28.26
12/30/2022	185540	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/12-1/12/23	18-661-6302	137.25
12/30/2022	185543	WEX BANK	Fuel 12/22	18-661-7200	569.85
				Fund 18 - SEWER FUND Total:	90,123.60

Fund: 19 - SANITATION FUND

12/16/2022	185386	COMPLIANCEONE	Compliance One 11/22	19-541-5202	24.20
12/02/2022	185276	DOWNING SALES & SERVICE INC	#7069-rubber strap	19-541-7201	200.46
12/02/2022	185304	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/22	19-541-7101	40.07
12/02/2022	185313	WEX BANK	Fuel 11/22	19-541-7200	7,706.12
12/09/2022	185322	COWLEY CO LANDFILL	Landfill 11/22	19-541-6212	24,710.40
12/16/2022	185433	TWO RIVERS COOP	Fuel 11/22	19-541-7200	1,205.96
12/02/2022	185286	FRITZ FORAGE HARVESTING, INC.	#7062-transmission repair	19-541-7201	823.85
12/02/2022	185300	POSTAL PRESORT, INC.	UB postage	19-209-7110	800.00
12/02/2022	185311	UNITED AGENCY	EMC 11/22	19-541-6215	1,137.46
12/09/2022	185320	CINTAS CORPORATION #451	Uniforms 12/1/22	19-541-7102	95.46
12/02/2022	185303	RICKEY HAYES	Retail development 11/22	19-209-6214	1,000.00
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/30/22	19-541-6102	387.84
12/02/2022	185280	EVERGY KANSAS CENTRAL INC.	Evergy 11/29/22	19-541-6102	43.16
12/04/2022	DFT0008654	Corporate Payment Systems	541-Roll of stamps	19-541-7101	15.00
12/04/2022	DFT0008654	Corporate Payment Systems	541-Hot chocolate mix Kleenex	19-541-7101	10.99
12/04/2022	DFT0008654	Corporate Payment Systems	541-Rental dumpster lights	19-541-7201	69.99
12/04/2022	DFT0008654	Corporate Payment Systems	541-2 Air filters for Central Shop	19-541-7204	11.99
12/16/2022	185370	AID-X PEST CONTROL INC	Spraying 12/5/22	19-541-6214	34.50
12/16/2022	185382	BUMPER TO BUMPER	#7062-bulb	19-541-7201	4.04

Monthly Expense Report

Payment Dates: 12012022 - 12312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/09/2022	185333	FRITZ FORAGE HARVESTING, INC.	#7070-adj brakes	19-541-7201	55.75
12/22/2022	185443	AT&T	At&t 12/7/22	19-541-6104	237.04
12/22/2022	185443	AT&T	At&t 12/7/22	19-541-6104	63.73
12/16/2022	185382	BUMPER TO BUMPER	#7062-grease	19-541-7201	49.90
12/16/2022	185384	CINTAS CORPORATION #451	Uniforms 12/8/22	19-541-7102	83.06
12/09/2022	185323	COX COMMUNICATIONS	Cox Monthly Utility 12/22	19-541-6105	93.87
12/09/2022	185332	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 12/22	19-209-6214	312.50
12/16/2022	185386	COMPLIANCEONE	Compliance One 12/22	19-541-5202	24.20
12/09/2022	185342	KS GAS SERVICE	KGas 12/1/22	19-541-6103	326.80
12/22/2022	185458	DOWNING SALES & SERVICE INC	#7070-cylinder	19-541-7201	313.10
12/16/2022	185403	INFORMATION NETWORK OF KANSAS	DLR Records 10/22	19-541-5202	17.20
12/16/2022	185380	BLUE RIDGE SOLUTIONS	Windshield de-icer	19-541-7101	662.98
12/16/2022	185411	MOBILE RADIO SERVICE, INC	Radio batteries	19-541-7201	131.20
12/16/2022	185421	PRESTIGE CHEMICAL INC.	Disinfectant wipes	19-541-7101	431.10
12/16/2022	185391	COWLEY COURIER TRAVELER	Sanitation change for Holiday	19-541-6301	127.44
12/22/2022	185454	CITY OF WINFIELD	Recycling 10/22	19-541-6214	3,470.64
12/22/2022	185454	CITY OF WINFIELD	Recycling 11/22	19-541-6214	2,708.75
12/16/2022	185384	CINTAS CORPORATION #451	Uniforms 12/15/22	19-541-7102	83.06
12/16/2022	185418	PEN PUBLISHING INTERACTIVE	Office 365 G3 GCC Annual Soft...	19-209-7505	3,021.60
12/22/2022	185462	FRITZ FORAGE HARVESTING, INC.	#7069-R & R Intake repairs	19-541-7201	2,897.76
12/22/2022	185475	MIKE GROVES OIL INC	#7067-fuel	19-541-7200	59.57
12/30/2022	185516	FRITZ FORAGE HARVESTING, INC.	#7062-filters	19-541-7201	356.81
12/30/2022	185534	RICKEY HAYES	Consulting 12/22	19-209-6214	1,000.00
12/30/2022	185531	RAKIE'S OIL CO. LLC	#7062-tire repair	19-541-7202	55.00
12/30/2022	185510	CINTAS CORPORATION #451	Uniforms 12/29/22	19-541-7102	83.06
12/30/2022	185510	CINTAS CORPORATION #451	Uniforms 12/29/22	19-541-7102	83.06
12/30/2022	185543	WEX BANK	Fuel 12/22	19-541-7200	5,819.84
				Fund 19 - SANITATION FUND Total:	60,890.51

Fund: 21 - SPECIAL STREET FUND

12/09/2022	185324	DANIELS READY MIX, &	9.47 tons hot mix	21-542-7205	757.60
12/16/2022	185436	WOODS LUMBER COMPANY	String line	21-542-7205	13.99
12/09/2022	185324	DANIELS READY MIX, &	Concrete 2nd & Walnut	21-542-7205	1,002.25
12/09/2022	185324	DANIELS READY MIX, &	Concrete 2nd & Walnut	21-542-7205	1,079.04
12/02/2022	185313	WEX BANK	Fuel 11/22	21-542-7200	1,668.62
12/09/2022	185324	DANIELS READY MIX, &	Concrete 2nd & Walnut	21-542-7205	1,415.50
12/16/2022	185433	TWO RIVERS COOP	Fuel 11/22	21-542-7200	1,205.96
12/02/2022	185266	AUTOZONE	Mirror	21-542-7202	26.09
12/02/2022	185266	AUTOZONE	Oil absorbant, washer fluid	21-542-7202	110.84
12/04/2022	DFT0008654	Corporate Payment Systems	542-#6002 reflective tape	21-542-7202	34.99
12/16/2022	185378	BERRY TRACTOR & EQUIPMENT	#6041-bearing	21-542-7201	271.68
12/16/2022	185382	BUMPER TO BUMPER	#6100-hyd hose and fitting	21-542-7201	125.74
12/30/2022	185531	RAKIE'S OIL CO. LLC	Tire repair	21-542-7202	55.00
12/22/2022	185451	CATES SUPPLY INC	#6100-megacrimp	21-542-7201	38.36
12/16/2022	185382	BUMPER TO BUMPER	#6002-tail light	21-542-7202	7.69
12/16/2022	185376	AUTOZONE	#6002-horn	21-542-7202	23.39
12/16/2022	185436	WOODS LUMBER COMPANY	Quickcrete	21-542-7205	41.40
12/16/2022	185436	WOODS LUMBER COMPANY	2x6s	21-542-7205	269.95
12/22/2022	185480	RAKIE'S OIL CO. LLC	#6001-tire repair	21-542-7202	55.00
12/16/2022	185411	MOBILE RADIO SERVICE, INC	Radio batteries	21-542-7201	131.20
12/22/2022	185450	BUMPER TO BUMPER	#6041-hyd hose and fitting	21-542-7201	172.36
12/16/2022	185423	RAKIE'S OIL CO. LLC	#6033-tire repair	21-542-7201	44.00
12/22/2022	185475	MIKE GROVES OIL INC	#7067-fuel	21-542-7200	59.56
12/22/2022	185476	OMAHA TRUCK CENTER INC	#6002-decal	21-542-7202	100.00
12/30/2022	185543	WEX BANK	Fuel 12/22	21-542-7200	2,550.80
				Fund 21 - SPECIAL STREET FUND Total:	11,261.01

Fund: 26 - SPECIAL ALCOHOL FUND

12/22/2022	185439	AMAZON.COM SALES INC.	Hammock, Karaoke machine	26-100-7101	448.99
12/22/2022	185439	AMAZON.COM SALES INC.	Gaming chair	26-100-7101	54.93
12/30/2022	185524	MADISON WELCH	Welch janitorial service 12/31/...	26-100-7101	100.00
12/30/2022	185533	RANDY ROWE	Rowe janitorial service 12/31/22	26-100-7101	100.00

Monthly Expense Report

Payment Dates: 12012022 - 12312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/30/2022	185521	KENNEDY SEYMOUR	Seymour janitor service 12/31/...	26-100-7101	100.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					803.92
Fund: 27 - PUBLIC LIBRARY FUND					
12/30/2022	185504	ARKANSAS CITY PUBLIC LIBRARY	Tax Distribution 12/22	27-100-8110	8,937.72
Fund 27 - PUBLIC LIBRARY FUND Total:					8,937.72
Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND					
12/29/2022	185497	SOUTH CENTRAL KS REG MED CTR	Reimburse Charity Care Nov. 20...	45-100-8110	73,982.18
12/30/2022	185498	SOUTH CENTRAL KS REG MED CTR	Reimburse Charity Care 12/22	45-100-8110	22,511.07
Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:					96,493.25
Fund: 53 - MUNICIPAL COURT FUND					
12/16/2022	185424	RICHARD MARC HADEN	Alcohol Eval 11/22	53-000-2031	40.00
12/16/2022	185404	KAREN BILYEU	Restitution-Espinosa 11/22	53-000-2035	100.00
12/16/2022	185415	ORSCHELN'S ARK CITY	Restitution-Warren 11/22	53-000-2035	23.97
12/16/2022	185420	POTTERS LIQUOR STORE	Restitution-Ibarra 11/22	53-000-2035	25.67
12/16/2022	185405	KBI LAB ANALYSIS FEE FUND	KBI fees 11/22	53-000-2036	100.00
12/16/2022	185413	OFFICE OF THE STATE TREASURER	MC Fee 11/22	53-000-2034	5,232.95
12/16/2022	185416	PACHECO, TOMMY DE JESUS	PACHECO, TOMMY DE JESUS	53-000-2066	129.00
Fund 53 - MUNICIPAL COURT FUND Total:					5,651.59
Fund: 57 - CID SALES TAX FUND					
12/02/2022	185275	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 11/22	57-100-6212	6,575.41
12/30/2022	185511	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 12/22	57-100-6212	5,829.17
Fund 57 - CID SALES TAX FUND Total:					12,404.58
Grand Total:					744,307.63

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	208,438.81
16 - WATER FUND	249,302.64
18 - SEWER FUND	90,123.60
19 - SANITATION FUND	60,890.51
21 - SPECIAL STREET FUND	11,261.01
26 - SPECIAL ALCOHOL FUND	803.92
27 - PUBLIC LIBRARY FUND	8,937.72
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	96,493.25
53 - MUNICIPAL COURT FUND	5,651.59
57 - CID SALES TAX FUND	12,404.58
Grand Total:	744,307.63

Account Summary

Account Number	Account Name	Payment Amount
01-000-2013	ICMA Payable	400.00
01-000-2014	ING Payable	3,750.00
01-100-6102	Electricity	1,128.09
01-100-6103	Natural Gas	208.33
01-100-6214	Other Professional Services	130.00
01-100-6215	Other Insurances	7,737.03
01-100-7301	Refunds	575.00
01-100-7303	Other Taxes/Fees	6,231.32
01-201-5203	Travel/ Meals/ Lodging	1,190.04
01-201-5204	Training/Seminars/Confer...	61.50
01-201-5206	Employee Appreciation	4,872.29
01-201-6301	Advertising	3,602.50
01-201-7103	Food Supply	514.07
01-203-5203	Travel/ Meals/ Lodging	813.28
01-203-5204	Training/Seminars/Confer...	249.52
01-203-6104	Telephone	498.77
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Services	30.37
01-203-6302	Equipment Rental	1,103.33
01-203-7100	Office Supplies/Publicatio...	697.70
01-203-7101	Other Supplies/Tools	84.37
01-203-7406	Office Equipment/Furnitu...	777.93
01-203-7505	Computer Software	54.99
01-204-6104	Telephone	69.57
01-204-6213	Translation Services	155.00
01-204-6403	Judge Fees	4,040.00
01-205-6210	Legal Services	11,064.50
01-207-5203	Travel/ Meals/ Lodging	278.33
01-207-5204	Training/Seminars/Confer...	25.00
01-207-6104	Telephone	418.64
01-207-6214	Other Professional Services	766.89
01-207-6215	Other Insurances	361.75
01-207-7100	Office Supplies/Publicatio...	3,413.86
01-207-7101	Other Supplies/Tools	89.96
01-207-7200	Fuel/Oil	233.60
01-207-7202	Motor Vehicle Repair/Par...	29.95
01-207-9108	Fleet Management Lease ...	590.11
01-209-6104	Telephone	556.69
01-209-6105	Other Utility Services	1,657.63
01-209-6214	Other Professional Services	3,161.36
01-209-6302	Equip Rental/Maintenanc...	1,255.26
01-209-7100	Office Supplies/Publicatio...	492.85
01-209-7101	Other Supplies/Tools	65.90

Account Summary

Account Number	Account Name	Payment Amount
01-209-7504	Computer Equipment	29.96
01-209-7505	Computer Software	12,086.40
01-310-5202	Employment Services	1,010.25
01-310-5203	Travel/ Meals/ Lodging	38.21
01-310-5204	Training/Seminars/Confer...	165.00
01-310-5205	Dues/Memberships	9.99
01-310-5206	Employee Appreciation	185.92
01-310-6102	Electricity	1,109.60
01-310-6103	Natural Gas	1,114.28
01-310-6104	Telephone	789.12
01-310-6105	Other Utility Services	125.65
01-310-6215	Other Insurances	1,739.66
01-310-7100	Office Supplies/Publicatio...	959.59
01-310-7101	Other Supplies/Tools	287.38
01-310-7102	Clothing/Uniforms	4,936.46
01-310-7118	Training Materials	1,160.80
01-310-7121	Community Risk Reduction	83.00
01-310-7200	Fuel/Oil	1,727.47
01-310-7201	Equipment Repair/Parts/...	111.98
01-310-7202	Motor Vehicle Repair/Par...	2,843.82
01-310-7204	Building Materials/Repairs	588.00
01-310-9108	Fleet Management Lease ...	1,287.32
01-350-5203	Travel/ Meals/ Lodging	913.95
01-350-5204	Training/Seminars/Confer...	562.07
01-350-5205	Dues/Memberships	30.00
01-350-6214	Other Professional Services	2,155.00
01-350-6223	Billing Services	3,290.76
01-350-6303	License Fees	295.00
01-350-7109	Medical Supplies	13,392.61
01-350-7200	Fuel/Oil	2,466.30
01-350-7201	Equipment Repair/Parts/...	2,992.82
01-350-7202	Motor Vehicle Repair/Par...	7.18
01-350-7301	Refunds	615.25
01-421-5201	Staffing Services	3,235.07
01-421-5202	Employment Services	574.95
01-421-5203	Travel/ Meals/ Lodging	1,011.05
01-421-5204	Training/Seminars/Confer...	40.00
01-421-5205	Dues/Memberships	50.90
01-421-6102	Electricity	1,143.52
01-421-6103	Natural Gas	237.92
01-421-6104	Telephone	1,681.39
01-421-6105	Other Utility Services	188.93
01-421-6213	Translation Services	105.00
01-421-6214	Other Professional Services	511.69
01-421-6215	Other Insurances	2,664.42
01-421-6216	Fidelity Bonds	112.55
01-421-6222	Janitorial Services	352.60
01-421-6301	Advertising	100.00
01-421-6302	Equip Rental/Maintenanc...	912.97
01-421-7100	Office Supplies/Publicatio...	12.70
01-421-7101	Other Supplies/Tools	1,611.85
01-421-7102	Clothing/Uniforms	926.44
01-421-7104	Prisoner Housing	400.00
01-421-7105	Prisoner Medical	58.00
01-421-7122	Canine Expenses	2,878.38
01-421-7200	Fuel/Oil	5,825.65
01-421-7201	Equipment Repair/Parts/...	176.40
01-421-7202	Motor Vehicle Repair/Par...	1,494.07

Account Summary

Account Number	Account Name	Payment Amount
01-421-7204	Building Materials/Repairs	17.99
01-421-7505	Computer Software	486.66
01-421-9108	Fleet Management Lease ...	1,213.64
01-530-5202	Employment Services	84.70
01-530-6102	Electricity	2,195.29
01-530-6103	Natural Gas	895.07
01-530-6104	Telephone	286.59
01-530-6105	Other Utility Services	199.96
01-530-6212	Payments to Contractors	950.00
01-530-6215	Other Insurances	2,131.39
01-530-7101	Other Supplies/Tools	1,829.10
01-530-7102	Clothing/Uniforms	395.07
01-530-7200	Fuel/Oil	3,530.95
01-530-7201	Equipment Repair/Parts/...	119.38
01-530-7202	Motor Vehicle Repair/Par...	59.98
01-530-7204	Building Materials/Repairs	447.52
01-530-7205	Materials	222.27
01-530-9108	Fleet Management Lease ...	1,896.98
01-532-6102	Electricity	217.63
01-532-6104	Telephone	81.42
01-532-7106	Chemicals	439.00
01-533-5202	Employment Services	24.20
01-533-6102	Electricity	610.26
01-533-6103	Natural Gas	426.74
01-533-6104	Telephone	285.49
01-533-6105	Other Utility Services	159.02
01-533-6215	Other Insurances	291.26
01-533-7101	Other Supplies/Tools	337.13
01-533-7102	Clothing/Uniforms	109.23
01-533-7200	Fuel/Oil	492.03
01-533-7201	Equipment Repair/Parts/...	10.99
01-533-7204	Building Materials/Repairs	74.99
01-533-7205	Materials	557.29
01-533-7301	Refunds	765.00
01-542-5201	Staffing Services	4,726.42
01-542-5202	Employment Services	48.40
01-542-6102	Electricity	18,060.24
01-542-6103	Natural Gas	326.80
01-542-6104	Telephone	300.77
01-542-6105	Other Utility Services	93.86
01-542-6214	Other Professional Services	34.50
01-542-6215	Other Insurances	2,729.89
01-542-6303	License Fees	41.00
01-542-7101	Other Supplies/Tools	1,280.76
01-542-7102	Clothing/Uniforms	393.32
01-542-7201	Equipment Repair/Parts/...	1,917.33
01-542-7204	Building Materials/Repairs	11.99
01-542-7205	Materials	224.32
01-542-7207	Street Flags and Signs	482.45
01-770-6102	Electricity	149.98
01-770-6103	Natural Gas	300.56
01-770-6104	Telephone	204.08
01-770-6105	Other Utility Services	106.81
01-770-7100	Office Supplies/Publicatio...	29.17
01-770-7101	Other Supplies/Tools	108.95
01-770-7301	Refunds	200.00
01-774-5201	Staffing Services	2,584.68
01-774-6102	Electricity	1,073.04

Account Summary

Account Number	Account Name	Payment Amount
01-774-6103	Natural Gas	292.47
01-774-6104	Telephone	244.25
01-774-6105	Other Utility Services	64.20
01-774-6214	Other Professional Services	647.40
01-774-6215	Other Insurances	303.03
01-774-7101	Other Supplies/Tools	679.38
01-774-7200	Fuel/Oil	40.00
16-000-1225	A/R Unapplied Credits	86.54
16-000-2025	Sales Tax Payable	3,342.13
16-100-9108	Fleet Management Lease ...	1,905.30
16-209-6214	Other Professional Services	2,312.50
16-209-7110	Postage/Shipping	2,000.00
16-209-7504	Computer Equipment	110.85
16-209-7505	Computer Software	9,064.80
16-651-6102	Electricity	43,099.47
16-651-6103	Natural Gas	1,685.87
16-651-6104	Telephone	897.60
16-651-6105	Other Utility Services	415.58
16-651-6212	Payments to Contractors	17,774.00
16-651-6214	Other Professional Services	3,134.69
16-651-6215	Other Insurances	5,750.36
16-651-7101	Other Supplies/Tools	998.17
16-651-7102	Clothing/Uniforms	116.15
16-651-7106	Chemicals	37,645.33
16-651-7110	Postage/Shipping	111.12
16-651-7200	Fuel/Oil	747.24
16-651-7201	Equipment Repair/Parts/...	24,136.05
16-653-5202	Employment Services	48.40
16-653-6102	Electricity	510.09
16-653-6103	Natural Gas	265.27
16-653-6104	Telephone	973.69
16-653-6105	Other Utility Services	430.42
16-653-6214	Other Professional Services	73.80
16-653-6215	Other Insurances	1,675.61
16-653-6302	Equip Rental/Maintenanc...	137.25
16-653-7101	Other Supplies/Tools	11,700.82
16-653-7102	Clothing/Uniforms	810.53
16-653-7200	Fuel/Oil	1,685.88
16-653-7202	Motor Vehicle Repair/Par...	252.94
16-653-7205	Materials	3,034.56
16-653-7405	Machinery/Equipment	72,370.05
16-880-7302	Sales Tax Expense	-0.42
18-209-6214	Other Professional Services	2,312.50
18-209-7110	Postage/Shipping	1,200.00
18-209-7505	Computer Software	6,043.20
18-660-6102	Electricity	11,173.14
18-660-6103	Natural Gas	1,213.93
18-660-6104	Telephone	207.02
18-660-6105	Other Utility Services	341.80
18-660-6214	Other Professional Services	534.77
18-660-6215	Other Insurances	3,899.27
18-660-7101	Other Supplies/Tools	43.84
18-660-7102	Clothing/Uniforms	247.89
18-660-7108	Laboratory Tests/Evaluati...	2,085.00
18-660-7110	Postage/Shipping	18.22
18-660-7112	Laboratory Supplies	733.20
18-660-7200	Fuel/Oil	113.97
18-660-7201	Equipment Repair/Parts/...	5,034.33

Account Summary

Account Number	Account Name	Payment Amount
18-660-7402	Capital Improvement	41,734.00
18-661-5202	Employment Services	12.10
18-661-6103	Natural Gas	173.44
18-661-6104	Telephone	40.01
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	73.80
18-661-6215	Other Insurances	398.67
18-661-6302	Equip Rental/Maintenanc...	137.25
18-661-7101	Other Supplies/Tools	1,923.00
18-661-7102	Clothing/Uniforms	373.13
18-661-7200	Fuel/Oil	1,606.34
18-661-7201	Equipment Repair/Parts/...	990.60
18-661-7202	Motor Vehicle Repair/Par...	7,084.17
18-661-7205	Materials	335.00
19-209-6214	Other Professional Services	2,312.50
19-209-7110	Postage/Shipping	800.00
19-209-7505	Computer Software	3,021.60
19-541-5202	Employment Services	65.60
19-541-6102	Electricity	431.00
19-541-6103	Natural Gas	326.80
19-541-6104	Telephone	300.77
19-541-6105	Other Utility Services	93.87
19-541-6212	Payments to Contractors	24,710.40
19-541-6214	Other Professional Services	6,213.89
19-541-6215	Other Insurances	1,137.46
19-541-6301	Advertising	127.44
19-541-7101	Other Supplies/Tools	1,160.14
19-541-7102	Clothing/Uniforms	427.70
19-541-7200	Fuel/Oil	14,791.49
19-541-7201	Equipment Repair/Parts/...	4,902.86
19-541-7202	Motor Vehicle Repair/Par...	55.00
19-541-7204	Building Materials/Repairs	11.99
21-542-7200	Fuel/Oil	5,484.94
21-542-7201	Equipment Repair/Parts/...	783.34
21-542-7202	Motor Vehicle Repair/Par...	413.00
21-542-7205	Materials	4,579.73
26-100-7101	Other Supplies/Tools	803.92
27-100-8110	Distribution to Other Age...	8,937.72
45-100-8110	Distribution to Other Age...	96,493.25
53-000-2031	Alcohol Eval Payable	40.00
53-000-2034	KS State Treasurer Payable	5,232.95
53-000-2035	Restitution Payable	149.64
53-000-2036	KBI LAB PAYABLE	100.00
53-000-2066	Court Refund Payable	129.00
57-100-6212	Payments to Contractors	12,404.58
	Grand Total:	744,307.63

Project Account Summary

Project Account Key	Payment Amount
None	702,573.63
1025910	41,734.00
	Grand Total:
	744,307.63