



Payment Dates 07012023 - 07312023

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------------------------|----------------|--------------------------------|-------------------------------------|----------------|----------|
| Fund: 01 - GENERAL FUND | | | | | |
| 07/21/2023 | 187300 | WEIS FIRE & SAFETY EQUIP CO IN | Ladder hook extension | 01-310-7202 | 138.66 |
| 07/14/2023 | 187218 | INTL CODE COUNCIL, INC | Code books | 01-207-7100 | 69.00 |
| 07/14/2023 | 187218 | INTL CODE COUNCIL, INC | Code books | 01-207-7100 | 197.50 |
| 07/14/2023 | 187248 | WOODS LUMBER COMPANY | 2X4s hinges, wood,screws | 01-310-7118 | 1,819.10 |
| 07/14/2023 | 187248 | WOODS LUMBER COMPANY | Trowel | 01-542-7101 | 26.99 |
| 07/14/2023 | 187222 | KONICA MINOLTA BUSINESS | Copier contract 1/23-2/23 | 01-207-6214 | -153.24 |
| 07/14/2023 | 187203 | CDW GOVERNMENT, INC | Server | 01-421-7504 | 225.98 |
| 07/07/2023 | 187165 | HUTCHINSON COMM COLL & | Rice-Intro Fire | 01-310-5204 | 417.00 |
| 07/14/2023 | 187222 | KONICA MINOLTA BUSINESS | Copier overages 1/27-2/26/23 | 01-207-6214 | 57.27 |
| 07/07/2023 | 187137 | 1138, INC, | Compliance automation | 01-203-6214 | 295.00 |
| 07/07/2023 | 187184 | U.S. BANK NATIONAL ASSOCIATION | Copier contract 6/11-7/11/23 | 01-421-6302 | 638.47 |
| 07/14/2023 | 187198 | BLUE RIDGE SOLUTIONS | Glass cleaner | 01-542-7101 | 352.00 |
| 07/14/2023 | 187248 | WOODS LUMBER COMPANY | 4x8s | 01-421-7204 | 142.55 |
| 07/07/2023 | 187144 | BOUND TREE MEDICAL LLC | Job shirts | 01-310-7102 | 99.58 |
| 07/07/2023 | 187163 | GALLS LLC | Whistles and whistle chains | 01-421-7101 | 82.13 |
| 07/07/2023 | 187163 | GALLS LLC | Pants | 01-421-7102 | 78.29 |
| 07/07/2023 | 187141 | AMAZON.COM SALES INC. | Killman pants | 01-310-7102 | 122.40 |
| 07/14/2023 | 187248 | WOODS LUMBER COMPANY | Wall angle | 01-421-7204 | 17.90 |
| 07/07/2023 | 187143 | AT&T | At&t | 01-207-6104 | 90.74 |
| 07/07/2023 | 187143 | AT&T | At&t | 01-530-6104 | 330.59 |
| 07/07/2023 | 187143 | AT&T | At&t | 01-532-6104 | 101.51 |
| 07/07/2023 | 187143 | AT&T | At&t | 01-533-6104 | 203.03 |
| 07/07/2023 | 187143 | AT&T | At&t | 01-770-6104 | 225.45 |
| 07/07/2023 | 187143 | AT&T | At&t | 01-774-6104 | 304.54 |
| 07/07/2023 | 187187 | VERIZON WIRELESS | Verizon 5/24-6/23 | 01-421-6104 | 888.83 |
| 07/07/2023 | 187147 | BUMPER TO BUMPER | T52-battery | 01-310-7202 | 281.48 |
| 07/07/2023 | 187155 | ELITE ADVERTISING LLC | 3 polo embroidery | 01-421-7102 | 27.00 |
| 07/14/2023 | 187222 | KONICA MINOLTA BUSINESS | Copier overages 5/27-6/26/23 | 01-207-6214 | 210.30 |
| 07/14/2023 | 187209 | EASY ICE, LLC | Service ice machine | 01-774-6214 | 451.68 |
| 07/07/2023 | 187140 | ALAN GROOM | Install fans | 01-310-7204 | 2,649.20 |
| 07/07/2023 | 187177 | POSTER COMPLIANCE CENTER | Labor law posters | 01-203-7100 | 839.40 |
| 07/07/2023 | 187141 | AMAZON.COM SALES INC. | Birthday cards | 01-421-7100 | 25.17 |
| 07/07/2023 | 187178 | RAKIE'S OIL CO. LLC | #5-oil change | 01-421-7202 | 64.50 |
| 07/14/2023 | 187222 | KONICA MINOLTA BUSINESS | Copier contract 6/27-7/26/23 | 01-207-6214 | 53.83 |
| 07/07/2023 | 187163 | GALLS LLC | Brass collars | 01-421-7102 | 188.87 |
| 07/07/2023 | 187160 | FBI/LEEDA | Douglas-SLI 2023 | 01-421-5204 | 795.00 |
| 07/14/2023 | 187216 | HINKLE LAW FIRM | Welfare Benefit 6/23 | 01-205-6210 | 331.50 |
| 07/07/2023 | 187181 | STRYKER SALES CORPORATION | Stair pro | 01-350-7405 | 4,443.12 |
| 07/07/2023 | 187163 | GALLS LLC | Duty belt | 01-421-7102 | 50.59 |
| 07/07/2023 | 187174 | O'REILLY AUTO PARTS | #3054-seal kits | 01-530-7202 | 81.83 |
| 07/07/2023 | 187186 | UNIFIRST CORPORATION | Mats 6/26/23 | 01-421-6222 | 69.77 |
| 07/07/2023 | 187182 | THE ARNOLD GROUP | Herrill, Trimbath labor thru 6/2... | 01-421-5201 | 857.55 |
| 07/07/2023 | 187182 | THE ARNOLD GROUP | Robinson labor thru 6/25/23 | 01-530-5201 | 796.17 |
| 07/07/2023 | 187182 | THE ARNOLD GROUP | Fields, Jenkins labor thru 6/26/... | 01-530-5201 | 753.66 |
| 07/07/2023 | 187182 | THE ARNOLD GROUP | Fields, Jenkins labor thru 6/26/... | 01-542-5201 | 483.56 |
| 07/07/2023 | 187182 | THE ARNOLD GROUP | Turner labor thru 6/29/23 | 01-774-5201 | 635.16 |
| 07/07/2023 | 187178 | RAKIE'S OIL CO. LLC | 20 wash tokens | 01-421-7202 | 100.00 |
| 07/07/2023 | 187149 | CINTAS CORPORATION #451 | Mats, mops,aprons 6/29/23 | 01-774-7101 | 69.81 |
| 07/07/2023 | 187149 | CINTAS CORPORATION #451 | Uniforms 6/29/23 | 01-530-7102 | 66.08 |
| 07/07/2023 | 187149 | CINTAS CORPORATION #451 | Uniforms 6/29/23 | 01-533-7102 | 15.00 |
| 07/03/2023 | 576 | ERIC RODNEY IVERSON | Judge Fees 6/23 | 01-204-6403 | 2,020.00 |
| 07/07/2023 | 187183 | THE RENTAL STATION, LLC | Scissor lift | 01-310-6302 | 115.00 |
| 07/07/2023 | 187188 | WINFIELD IRON & METAL | Oxygen | 01-350-7109 | 254.00 |

Monthly Expense Report

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| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|---------------------------------|--------------------------------------|----------------|----------|
| 07/14/2023 | 187243 | TYLER TECHNOLOGIES INC | UB notifications | 01-209-6214 | 224.50 |
| 07/28/2023 | 187323 | COWLEY CO LANDFILL | Landfill 6/23 | 01-530-6212 | 360.00 |
| 07/21/2023 | 187296 | TWO RIVERS COOP | Command 53 fuel 6/23 | 01-310-7200 | 122.66 |
| 07/21/2023 | 187296 | TWO RIVERS COOP | Bat 5 fuel 6/23 | 01-310-7200 | 123.31 |
| 07/21/2023 | 187296 | TWO RIVERS COOP | Medic 54 fuel 6/23 | 01-350-7200 | 378.57 |
| 07/21/2023 | 187296 | TWO RIVERS COOP | Medic 55 fuel 6/23 | 01-350-7200 | 491.01 |
| 07/21/2023 | 187296 | TWO RIVERS COOP | Medic 57 fuel 6/23 | 01-350-7200 | 493.89 |
| 07/21/2023 | 187296 | TWO RIVERS COOP | Medic 56-fuel 6/23 | 01-350-7200 | 370.15 |
| 07/21/2023 | 187296 | TWO RIVERS COOP | Tanker 51 fuel 6/23 | 01-310-7200 | 160.72 |
| 07/21/2023 | 187296 | TWO RIVERS COOP | Engine 52 fuel 6/23 | 01-310-7200 | 234.62 |
| 07/21/2023 | 187296 | TWO RIVERS COOP | Engine 51 fuel 6/23 | 01-310-7200 | 281.36 |
| 07/21/2023 | 187296 | TWO RIVERS COOP | PU52 fuel 6/23 | 01-310-7200 | 47.31 |
| 07/21/2023 | 187296 | TWO RIVERS COOP | AP51 fuel 6/23 | 01-310-7200 | 63.84 |
| 07/14/2023 | 187242 | TWO RIVERS COOP | Fuel 6/23 | 01-530-7200 | 177.40 |
| 07/14/2023 | 187195 | ARK CITY SERVICE | AC Repairs | 01-774-6214 | 870.38 |
| 07/28/2023 | 187340 | MEDICLAIMS, INC. | Mediclaims 6/23 | 01-350-6223 | 4,236.44 |
| 07/14/2023 | 187230 | RAKIE'S OIL CO. LLC | Diesel | 01-530-7200 | 683.15 |
| 07/14/2023 | 187196 | AT&T MOBILITY II LLC | AT&T | 01-203-6104 | 41.24 |
| 07/14/2023 | 187196 | AT&T MOBILITY II LLC | AT&T | 01-530-6104 | 82.48 |
| 07/14/2023 | 187196 | AT&T MOBILITY II LLC | AT&T | 01-533-6104 | 41.24 |
| 07/14/2023 | 187196 | AT&T MOBILITY II LLC | AT&T | 01-770-6104 | 41.24 |
| 07/14/2023 | 187196 | AT&T MOBILITY II LLC | AT&T | 01-774-6104 | 41.24 |
| 07/14/2023 | 187216 | HINKLE LAW FIRM | Employment law 6/23 | 01-204-6210 | 5,186.00 |
| 07/21/2023 | 187276 | INFORMATION NETWORK OF KANSAS | Lamer, Wilson, McClure DLR re... | 01-774-5202 | 17.20 |
| 07/21/2023 | 187276 | INFORMATION NETWORK OF KANSAS | Lamer, Wilson, McClure DLR re... | 01-774-5202 | 17.20 |
| 07/10/2023 | 577 | LARRY R. SCHWARTZ | Schwartz-City Attorney 6/23 | 01-205-6210 | 3,635.00 |
| 07/21/2023 | 187279 | LEXISNEXIS RISK MANAGEMENT INC | ACA License 6/23 | 01-421-7505 | 486.66 |
| 07/07/2023 | 187153 | DOXA WAVE, LLC | Weather sponsor 6/23 | 01-201-6301 | 115.00 |
| 07/21/2023 | 187301 | WEX BANK | Fuel 6/23 | 01-421-7200 | 5,047.37 |
| 07/07/2023 | 187180 | SOUTH CENTRAL KS REG MED CTR | Saline, tranexamic, lidocaine | 01-350-7109 | 396.97 |
| 07/07/2023 | 187163 | GALLS LLC | Shirt | 01-421-7102 | 56.59 |
| 07/14/2023 | 187194 | AMAZON.COM SALES INC. | Safety harness | 01-530-7201 | 236.79 |
| 07/21/2023 | 187253 | AMAZON.COM SALES INC. | Herbicide and video cable | 01-533-7101 | 217.54 |
| 07/21/2023 | 187253 | AMAZON.COM SALES INC. | Herbicide and video cable | 01-533-7504 | 27.90 |
| 07/21/2023 | 187294 | SURENCY LIFE AND HEALTH | FSA Fees 7/23 | 01-209-6214 | 99.90 |
| 07/07/2023 | 187150 | CITY/COWLEY COUNTY HEALTH DEPT | Health Dept-3rd Qtr Contributi... | 01-201-6217 | 4,300.00 |
| 07/21/2023 | 187305 | ZOLL MEDICAL CORP | Case review Zoll | 01-350-7405 | 4,520.00 |
| 07/14/2023 | 187227 | O'REILLY AUTO PARTS | Glass and vinyl cleaner | 01-533-7202 | 35.47 |
| 07/07/2023 | 187186 | UNIFIRST CORPORATION | Mats 7/3/23 | 01-421-6222 | 69.77 |
| 07/07/2023 | 187178 | RAKIE'S OIL CO. LLC | #7-oil change | 01-421-7202 | 39.00 |
| 07/07/2023 | 187178 | RAKIE'S OIL CO. LLC | #3-oil change | 01-421-7202 | 39.00 |
| 07/07/2023 | 187162 | FREEDOM CLAIMS MANAGEMENT, INC. | Freedom claims 7/23 | 01-203-6214 | 250.00 |
| 07/07/2023 | 187175 | OSAGE INDUSTRIES INC. | M57-mud flaps | 01-350-7202 | 49.56 |
| 07/21/2023 | 187292 | SUMMIT AUTO GROUP | #4-diagnose codes | 01-421-7202 | 99.00 |
| 07/28/2023 | 187355 | SUMMIT AUTO GROUP | #3-suspension and alignment | 01-421-7202 | 3,132.55 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 201-Gingher-2023 Social Equity... | 01-201-5204 | 255.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 201-Employee donuts | 01-201-5206 | 41.94 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 201-Employee donuts | 01-201-5206 | 153.85 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 201-Plate and water for retreat | 01-201-7101 | 8.84 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 201-Commission food | 01-201-7103 | 48.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 201-Subs fruit cookies for retire... | 01-201-7103 | 88.20 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 201-Commission food | 01-201-7103 | 80.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 203-Rizzio-meal for training | 01-203-5203 | 15.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 203-Rizzio parking fee | 01-203-5203 | 1.30 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 203-Rizzio-hotel for training | 01-203-5203 | 204.80 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 203-Rizzio-meal for training | 01-203-5203 | 16.96 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 203-Rizzio-meal for training | 01-203-5203 | 10.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 203-Rizzio-Affiliate AFM training | 01-203-5204 | 200.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 203-Adkisson-Virtual media class | 01-203-5204 | 77.28 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 203-Gooch chair and coffee | 01-203-7100 | 199.44 |

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| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|---------------------------|--------------------------------------|----------------|--------|
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 203-Plunger disinfectant pine s... | 01-203-7101 | 12.50 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 203-Credit for taxes | 01-203-7505 | -1.70 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 203-Smartdraw software | 01-203-7505 | 69.95 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 203-Adobe | 01-203-7505 | 19.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 203-Adobe | 01-203-7505 | 54.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 203-Adobe | 01-203-7505 | 239.88 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 203-HR Specialist software | 01-203-7505 | 297.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 207-Solomon-IRC Exam | 01-207-5204 | 69.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 207-Solomon-Elec Exam prep | 01-207-5204 | 230.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 207-Canva subscription | 01-207-7100 | 119.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 207-Bug spray | 01-207-7101 | 17.18 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 207-Yard stick | 01-207-7101 | 1.39 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-McIntosh DLR Record | 01-310-5202 | 30.50 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-McWilliams background ch... | 01-310-5202 | 2.50 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Canonigo-background check | 01-310-5202 | 2.50 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Rusk background check | 01-310-5202 | 20.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Rusk background check | 01-310-5202 | 2.50 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-McWilliams background ch... | 01-310-5202 | 20.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Ball-background check | 01-310-5202 | 2.50 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Meals during Investigator T... | 01-310-5203 | 13.57 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Meals Hankins & Rice | 01-310-5203 | 12.82 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Kansas Turnpike Fees | 01-310-5203 | 19.40 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Meals during Investigator T... | 01-310-5203 | 12.54 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Meals Hankins & Rice | 01-310-5203 | 25.40 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Meals during Investigator T... | 01-310-5203 | 18.28 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Meals during Investigator T... | 01-310-5203 | 12.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Rice Bowker Hankins - M... | 01-310-5203 | 32.11 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Rice Bowker Hankins - Me... | 01-310-5203 | 41.17 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Meals for Fire Alarm Class | 01-310-5203 | 294.96 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Meals Hankins & Rice | 01-310-5203 | 257.80 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Hotel during Investigator T... | 01-310-5203 | 232.67 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Meals Hankins & Rice | 01-310-5203 | 219.12 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Meals Hankins & Rice | 01-310-5203 | 40.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Meals Hankins & Rice | 01-310-5203 | 31.69 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Rice Bowker Hankins - Me... | 01-310-5203 | 73.54 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-LPG Class Fee for Rice Bow... | 01-310-5204 | 480.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-saw training | 01-310-5204 | 200.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-NFPA Membership dues | 01-310-5205 | 114.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Pens Sharpies Document ... | 01-310-7100 | 14.68 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Batteries Paper Towels Tr... | 01-310-7101 | 70.23 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Trash Bags Gatorade Coff... | 01-310-7101 | 158.57 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Vinyl Letters for Helmets | 01-310-7102 | 9.18 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Volleyballs for training exer... | 01-310-7118 | 49.85 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Fire Code Book | 01-310-7118 | 68.65 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Relay Switch for Alarm/Ligh... | 01-310-7201 | 13.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Buckles & Straps for Engine... | 01-310-7201 | 15.05 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Return Relay to Recharge ... | 01-310-7201 | -15.18 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Pliers to repair Eng 51 | 01-310-7202 | 26.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Return for Pickup 51- | 01-310-7202 | -54.24 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Parts for AP51 | 01-310-7202 | 107.98 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Tax | 01-310-7202 | 9.69 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Parts for Recliners in Day R... | 01-310-7204 | 40.57 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 310-Garden Hose for Station | 01-310-7204 | 74.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 350-Pizza lunch | 01-350-5206 | 92.91 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 350-AEMT Certification for Slater | 01-350-6303 | 50.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 350-AEMT Certification for Tur... | 01-350-6303 | 50.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 350-AEMT Certification Fee for ... | 01-350-6303 | 50.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 350-Ambulance License | 01-350-6303 | 20.50 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 350-Baby Hats and Blankets for... | 01-350-7109 | 28.90 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 350-ACLS Instructor Tool Kit | 01-350-7118 | 175.77 |

Monthly Expense Report

Payment Dates: 07012023 - 07312023

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|--------------|----------------|---------------------------|------------------------------------|----------------|--------|
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 350-PHTLS Instructor Tool Kit | 01-350-7118 | 56.95 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-Ktag fee | 01-421-5203 | 39.95 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-lunch for graduation | 01-421-5203 | 35.42 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-training class for A. Utt | 01-421-5203 | 350.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-Meal during shooting invest.. | 01-421-5203 | 121.19 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-Ktag monthly | 01-421-5203 | 30.20 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-Transunion monthly subscri... | 01-421-6214 | 75.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-Calendars calculator silve... | 01-421-7101 | 188.03 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-Suckers for HS | 01-421-7101 | 23.04 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-Coffee | 01-421-7101 | 20.96 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-gun safes | 01-421-7101 | 107.92 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-flowers for Funeral | 01-421-7101 | 96.10 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-gift card for SAFE | 01-421-7101 | 25.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-Sign fasteners | 01-421-7101 | 7.90 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-card for funeral | 01-421-7101 | 9.72 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-disc padlocks | 01-421-7101 | 43.98 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-donuts for SAFE | 01-421-7101 | 10.14 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-replacement tourniquets/r... | 01-421-7101 | 927.62 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-donuts for SAFE | 01-421-7101 | 10.14 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-Juice for SAFE | 01-421-7101 | 10.96 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-smells good silverware du... | 01-421-7101 | 61.45 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-gift cards for SAFE | 01-421-7101 | 25.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-J hook for key board | 01-421-7101 | 4.24 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-certified mail | 01-421-7110 | 18.85 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-Postage | 01-421-7110 | 12.90 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-postage | 01-421-7110 | 26.75 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-Daycare for Sal | 01-421-7122 | 75.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-Carpet cleaner door mat k... | 01-421-7122 | 61.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-Car 3 bulb | 01-421-7202 | 18.97 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-windshield wipers | 01-421-7202 | 14.44 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-Suppressor sights for glock | 01-421-7405 | 55.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 421-Adobe | 01-421-7505 | 239.88 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 530-Elbow pipe tool | 01-530-7101 | 33.58 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 530-Pickup tool spray paint | 01-530-7101 | 34.98 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 530-Flowers | 01-530-7101 | 415.75 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 530-Pickup tool | 01-530-7101 | 26.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 530-Pine sol nets cleaning | 01-530-7101 | 45.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 530-Wilson Park camera system | 01-530-7101 | 919.53 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 530-Hose repair | 01-530-7201 | 12.98 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 530-Weed-eater repair | 01-530-7201 | 70.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 530-Hose and trailer adapters | 01-530-7201 | 59.98 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 530-Hogan mens restroom toile... | 01-530-7204 | 19.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 532-Braces for pool | 01-532-7204 | 7.96 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 532-Plumbing repairs | 01-532-7204 | 13.18 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 533-Credit | 01-533-7101 | -2.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 533-Water line repair at cemete... | 01-533-7205 | 9.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 533-Water line repair at cemete... | 01-533-7205 | 11.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 542-Travel to Wichita KS | 01-542-5203 | 2.75 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 542-Travel to Wichita KS | 01-542-5203 | 2.75 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 542-Damp rid for office flood | 01-542-7101 | 24.57 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 542-Damp rid for office flood | 01-542-7101 | 8.31 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 542-Angle grinder grinder disk | 01-542-7101 | 104.50 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 774-Metal shelves for storeroom | 01-774-7101 | 59.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 774-Candy | 01-774-7101 | 49.90 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 774-Storage bags green scrubb... | 01-774-7101 | 19.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 774-Ice cream for birthday dinn... | 01-774-7103 | 25.52 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 774-Windshield wipers | 01-774-7202 | 28.88 |
| 07/07/2023 | 187163 | GALLS LLC | Trousers | 01-421-7102 | 65.14 |
| 07/07/2023 | 187142 | ARK CITY GREENHOUSES | CH-potting soil and plant | 01-530-7101 | 13.95 |
| 07/21/2023 | 187281 | MID-WEST ELECTRIC SUPPLY | Electric and vinyl tape | 01-310-7204 | 16.06 |

Monthly Expense Report

Payment Dates: 07012023 - 07312023

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|----------------------------------|--------------------------------------|----------------|-----------|
| 07/21/2023 | 187281 | MID-WEST ELECTRIC SUPPLY | Cable, receptacles, wire nuts | 01-310-7204 | 996.09 |
| 07/07/2023 | 187141 | AMAZON.COM SALES INC. | Notary journal | 01-421-7100 | 9.94 |
| 07/07/2023 | 187141 | AMAZON.COM SALES INC. | Screen protectors | 01-421-7101 | 22.97 |
| 07/07/2023 | 187141 | AMAZON.COM SALES INC. | Flashlight holders | 01-421-7101 | 176.45 |
| 07/07/2023 | 187171 | LACINDA JOHNSON | 5 polos | 01-530-7102 | 147.25 |
| 07/14/2023 | 187239 | THE ARNOLD GROUP | Herrill labor thru 7/2/23 | 01-421-5201 | 369.72 |
| 07/14/2023 | 187239 | THE ARNOLD GROUP | Robinson labor thru 7/2/23 | 01-530-5201 | 796.17 |
| 07/14/2023 | 187239 | THE ARNOLD GROUP | Fields, Jenkins labor thru 7/2/23 | 01-530-5201 | 753.66 |
| 07/14/2023 | 187239 | THE ARNOLD GROUP | Fields, Jenkins labor thru 7/2/23 | 01-542-5201 | 483.56 |
| 07/14/2023 | 187239 | THE ARNOLD GROUP | Turner labor thru 7/2/23 | 01-774-5201 | 625.68 |
| 07/21/2023 | 187257 | AT&T | Internet 7/23 | 01-774-6105 | 64.20 |
| 07/14/2023 | 187193 | AID-X PEST CONTROL INC | Spraying 7/6/23 | 01-774-6214 | 143.00 |
| 07/21/2023 | 187251 | AID-X PEST CONTROL INC | Spraying 7/6/23 | 01-421-6214 | 110.00 |
| 07/14/2023 | 187193 | AID-X PEST CONTROL INC | Spraying 7/6/23 | 01-542-6214 | 34.50 |
| 07/14/2023 | 187245 | UNITED AGENCY | EMC 7/23 | 01-100-6215 | 8,281.06 |
| 07/14/2023 | 187245 | UNITED AGENCY | EMC 7/23 | 01-207-6215 | 378.48 |
| 07/14/2023 | 187245 | UNITED AGENCY | EMC 7/23 | 01-310-6215 | 2,462.08 |
| 07/14/2023 | 187245 | UNITED AGENCY | EMC 7/23 | 01-421-6215 | 2,904.99 |
| 07/14/2023 | 187245 | UNITED AGENCY | EMC 7/23 | 01-530-6215 | 2,390.12 |
| 07/14/2023 | 187245 | UNITED AGENCY | EMC 7/23 | 01-533-6215 | 324.67 |
| 07/14/2023 | 187245 | UNITED AGENCY | EMC 7/23 | 01-542-6215 | 2,962.81 |
| 07/14/2023 | 187245 | UNITED AGENCY | EMC 7/23 | 01-774-6215 | 348.60 |
| 07/14/2023 | 187245 | UNITED AGENCY | Add traverse | 01-421-6215 | 169.25 |
| 07/14/2023 | 187204 | CINTAS CORPORATION #451 | Mats, mops, aprons 7/6/23 | 01-774-7101 | 69.81 |
| 07/14/2023 | 187204 | CINTAS CORPORATION #451 | Uniforms 7/6/23 | 01-530-7102 | 6.47 |
| 07/14/2023 | 187204 | CINTAS CORPORATION #451 | Uniforms 7/6/23 | 01-542-7102 | 71.78 |
| 07/14/2023 | 187204 | CINTAS CORPORATION #451 | Uniforms 7/6/23 | 01-530-7102 | 66.08 |
| 07/14/2023 | 187204 | CINTAS CORPORATION #451 | Uniforms 7/6/23 | 01-533-7102 | 15.00 |
| 07/21/2023 | 187297 | U.S. BANK NATIONAL ASSOCIATION | Copier contract 6/30-7/30/23 | 01-310-6302 | 271.58 |
| 07/07/2023 | 187148 | CHEROKEE STRIP LAND RUSH MUSEUM | Museum 2nd Half Contribution | 01-201-6217 | 37,500.00 |
| 07/28/2023 | 187328 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 6/23 | 01-207-9108 | 637.44 |
| 07/28/2023 | 187328 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 6/23 | 01-310-9108 | 1,565.66 |
| 07/28/2023 | 187328 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 6/23 | 01-350-9108 | 637.44 |
| 07/28/2023 | 187328 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 6/23 | 01-421-9108 | 6,044.81 |
| 07/28/2023 | 187328 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 6/23 | 01-530-9108 | 1,223.01 |
| 07/28/2023 | 187328 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 6/23 | 01-542-9108 | 668.10 |
| 07/21/2023 | 187273 | GALLS LLC | Womens pants | 01-421-7102 | 167.80 |
| 07/07/2023 | 187156 | EMPAC INC | EMPAC 3rd Qtr | 01-203-5205 | 750.48 |
| 07/14/2023 | 187242 | TWO RIVERS COOP | Viper dust | 01-530-7101 | 16.00 |
| 07/21/2023 | 187251 | AID-X PEST CONTROL INC | Spraying 7/7/23 | 01-310-6214 | 89.00 |
| 07/28/2023 | 187321 | COMPLIANCEONE | Compliance One. supervisor tra... | 01-203-5204 | 97.50 |
| 07/28/2023 | 187321 | COMPLIANCEONE | Compliance One. supervisor tra... | 01-530-5202 | 42.35 |
| 07/28/2023 | 187321 | COMPLIANCEONE | Compliance One. supervisor tra... | 01-530-5204 | 90.00 |
| 07/28/2023 | 187321 | COMPLIANCEONE | Compliance One. supervisor tra... | 01-533-5202 | 12.10 |
| 07/28/2023 | 187321 | COMPLIANCEONE | Compliance One. supervisor tra... | 01-542-5202 | 36.30 |
| 07/10/2023 | 578 | UTILITY ASSOCIATES, INC. | Annual Body Worn Cameras | 01-421-7503 | 24,000.00 |
| 07/07/2023 | 187169 | KS GAS SERVICE | KGas | 01-100-6103 | 46.42 |
| 07/07/2023 | 187169 | KS GAS SERVICE | KGas | 01-310-6103 | 111.01 |
| 07/07/2023 | 187169 | KS GAS SERVICE | KGas | 01-421-6103 | 143.82 |
| 07/07/2023 | 187169 | KS GAS SERVICE | KGas | 01-530-6103 | 573.30 |
| 07/07/2023 | 187169 | KS GAS SERVICE | KGas | 01-533-6103 | 114.27 |
| 07/07/2023 | 187169 | KS GAS SERVICE | KGas | 01-542-6103 | 57.14 |
| 07/07/2023 | 187169 | KS GAS SERVICE | KGas | 01-770-6103 | 102.33 |
| 07/07/2023 | 187169 | KS GAS SERVICE | KGas | 01-774-6103 | 230.29 |
| 07/21/2023 | 187293 | SUMMIT FORD AUTO GROUP, LLC | Electrical module | 01-421-7202 | 684.44 |
| 07/21/2023 | 187292 | SUMMIT AUTO GROUP | #4-change oil, replace sway bar l... | 01-421-7202 | 361.42 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 01-100-6102 | 1,324.13 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 01-310-6102 | 1,442.30 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 01-421-6102 | 1,166.29 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 01-530-6102 | 1,989.42 |

Monthly Expense Report

Payment Dates: 07012023 - 07312023

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|-------------------------------|-------------------------------------|----------------|-----------|
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 01-532-6102 | 2,156.15 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 01-533-6102 | 286.11 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 01-542-6102 | 16,731.83 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 01-542-6102 | 417.07 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 01-542-6102 | 373.75 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 01-770-6102 | 357.64 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 01-774-6102 | 1,327.05 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 01-530-6102 | 53.08 |
| 07/07/2023 | 187151 | CLARENCE FRAZER | Frazer mileage KMU board meet.. | 01-203-5203 | 157.17 |
| 07/21/2023 | 187257 | AT&T | AT&T | 01-203-6104 | 266.44 |
| 07/21/2023 | 187257 | AT&T | AT&T | 01-204-6104 | 44.42 |
| 07/21/2023 | 187257 | AT&T | AT&T | 01-207-6104 | 222.02 |
| 07/21/2023 | 187257 | AT&T | AT&T | 01-209-6104 | 355.25 |
| 07/21/2023 | 187257 | AT&T | AT&T | 01-310-6104 | 474.08 |
| 07/21/2023 | 187257 | AT&T | AT&T | 01-421-6104 | 474.08 |
| 07/21/2023 | 187257 | AT&T | AT&T | 01-542-6104 | 237.04 |
| 07/21/2023 | 187257 | AT&T | AT&T | 01-203-6104 | 256.70 |
| 07/21/2023 | 187257 | AT&T | AT&T | 01-209-6104 | 256.70 |
| 07/21/2023 | 187257 | AT&T | AT&T | 01-310-6104 | 321.23 |
| 07/21/2023 | 187257 | AT&T | AT&T | 01-421-6104 | 323.24 |
| 07/21/2023 | 187257 | AT&T | AT&T | 01-542-6104 | 64.96 |
| 07/21/2023 | 187253 | AMAZON.COM SALES INC. | Dump cart wheel | 01-310-7201 | 39.98 |
| 07/14/2023 | 187213 | FRITZ FORAGE HARVESTING, INC. | E51-filter, transmission fluid | 01-310-7202 | 1,692.17 |
| 07/21/2023 | 187253 | AMAZON.COM SALES INC. | Legal pads | 01-421-7100 | 22.97 |
| 07/21/2023 | 187298 | UNIFIRST CORPORATION | Mats 7/10/23 | 01-421-6222 | 69.77 |
| 07/21/2023 | 187253 | AMAZON.COM SALES INC. | Presentation remote and cable | 01-203-7504 | 99.31 |
| 07/21/2023 | 187272 | FileSafe, Inc. | Convert to Openeye | 01-421-7505 | 1,656.00 |
| 07/21/2023 | 187286 | ROTARY CLUB OF ARKANSAS CITY | Burr rotary dues 3rd Qtr | 01-421-5205 | 89.33 |
| 07/14/2023 | 187234 | ROTARY CLUB OF ARKANSAS CITY | Frazer-3rd Qtr rotary dues | 01-203-5205 | 89.33 |
| 07/21/2023 | 187262 | BOUND TREE MEDICAL LLC | Trach tubes, catheters, oxygen... | 01-350-7109 | 1,207.79 |
| 07/21/2023 | 187260 | B&B ELECTRIC MOTOR CO | Repair pool pump | 01-532-7201 | 2,291.00 |
| 07/14/2023 | 187246 | WILSON, BREWER & MUNSON, PA | City Prosecutor 7/23 | 01-205-6210 | 3,787.50 |
| 07/14/2023 | 187194 | AMAZON.COM SALES INC. | Weedeater drum | 01-533-7201 | 18.19 |
| 07/21/2023 | 187253 | AMAZON.COM SALES INC. | Jack stands, pressure switch for... | 01-530-7201 | 55.98 |
| 07/21/2023 | 187253 | AMAZON.COM SALES INC. | Jack stands, pressure switch for... | 01-533-7101 | 59.99 |
| 07/21/2023 | 187289 | SCKEDD | 1328 W. Oklahoma Inspection | 01-100-6214 | 638.00 |
| 07/14/2023 | 187232 | RCB BANK | 2019 Ferrara loan payment | 01-310-9107 | 36,553.78 |
| 07/14/2023 | 187206 | COWLEY CO HUMANE SOCIETY | CCHS Quarterly Payment 2023 | 01-421-6224 | 9,250.00 |
| 07/21/2023 | 187262 | BOUND TREE MEDICAL LLC | Irrigation water, defib pads | 01-350-7109 | 153.53 |
| 07/14/2023 | 187230 | RAKIE'S OIL CO. LLC | #3077-tires | 01-530-7202 | 370.60 |
| 07/14/2023 | 187220 | JOSEPH L REISCH | Weed abatement mowing 6/23 | 01-207-6214 | 1,326.52 |
| 07/14/2023 | 187241 | TRISHA ROLLINS | Rollins deposit refund Hogan | 01-100-7301 | 75.00 |
| 07/14/2023 | 187219 | ISABEL RODREQUIZ | Rodrequiz deposit refund Hogan | 01-100-7301 | 75.00 |
| 07/14/2023 | 187207 | COX COMMUNICATIONS | Cox Monthly Utility | 01-209-6105 | 1,355.77 |
| 07/14/2023 | 187207 | COX COMMUNICATIONS | Cox Monthly Utility | 01-310-6105 | 45.63 |
| 07/14/2023 | 187207 | COX COMMUNICATIONS | Cox Monthly Utility | 01-421-6105 | 1,017.34 |
| 07/14/2023 | 187207 | COX COMMUNICATIONS | Cox Monthly Utility | 01-530-6105 | 258.09 |
| 07/14/2023 | 187207 | COX COMMUNICATIONS | Cox Monthly Utility | 01-533-6105 | 51.00 |
| 07/14/2023 | 187207 | COX COMMUNICATIONS | Cox Monthly Utility | 01-542-6105 | 87.07 |
| 07/14/2023 | 187207 | COX COMMUNICATIONS | Cox Monthly Utility | 01-770-6105 | 78.81 |
| 07/21/2023 | 187273 | GALLS LLC | 17 pair pants | 01-421-7102 | 1,330.91 |
| 07/14/2023 | 187227 | O'REILLY AUTO PARTS | Battery cleaning brush | 01-542-7101 | 8.99 |
| 07/14/2023 | 187228 | PATTON SEPTIC INC | Porta pot cleaning 6/23 | 01-530-6212 | 550.00 |
| 07/21/2023 | 187253 | AMAZON.COM SALES INC. | Chair, pants, filter | 01-310-7100 | 97.93 |
| 07/21/2023 | 187253 | AMAZON.COM SALES INC. | Chair, pants, filter | 01-310-7101 | 17.99 |
| 07/21/2023 | 187253 | AMAZON.COM SALES INC. | Chair, pants, filter | 01-310-7102 | 57.99 |
| 07/14/2023 | 187239 | THE ARNOLD GROUP | Robinson labor thru 7/9/23 | 01-530-5201 | 634.04 |
| 07/14/2023 | 187239 | THE ARNOLD GROUP | Fields, Jenkins labor thru 7/9/23 | 01-530-5201 | 464.52 |
| 07/14/2023 | 187239 | THE ARNOLD GROUP | Fields, Jenkins labor thru 7/9/23 | 01-542-5201 | 397.21 |
| 07/14/2023 | 187239 | THE ARNOLD GROUP | Turner labor thru 7/9/23 | 01-774-5201 | 521.40 |

Monthly Expense Report

Payment Dates: 07012023 - 07312023

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|-------------------------------------|--------------------------------------|----------------|----------|
| 07/14/2023 | 187239 | THE ARNOLD GROUP | Herrill,Trimbath labor thru 7/9/... | 01-421-5201 | 734.31 |
| 07/14/2023 | 187248 | WOODS LUMBER COMPANY | Hose clamps | 01-542-7101 | 7.16 |
| 07/14/2023 | 187248 | WOODS LUMBER COMPANY | PPP-clips | 01-530-7101 | 6.99 |
| 07/14/2023 | 187245 | UNITED AGENCY | Credit for traverse | 01-421-6215 | -383.56 |
| 07/21/2023 | 187264 | CINTAS CORPORATION #451 | Mats, mops,aprons 7/13/23 | 01-774-7101 | 69.81 |
| 07/21/2023 | 187264 | CINTAS CORPORATION #451 | Mats, mops 7/13/23 | 01-770-7101 | 38.24 |
| 07/21/2023 | 187264 | CINTAS CORPORATION #451 | Uniforms 7/13/23 | 01-530-7102 | 6.47 |
| 07/21/2023 | 187264 | CINTAS CORPORATION #451 | Uniforms 7/13/23 | 01-542-7102 | 71.78 |
| 07/21/2023 | 187264 | CINTAS CORPORATION #451 | Uniforms 7/13/23 | 01-530-7102 | 66.00 |
| 07/21/2023 | 187264 | CINTAS CORPORATION #451 | Uniforms 7/13/23 | 01-533-7102 | 15.00 |
| 07/14/2023 | 187205 | CLARENCE FRAZER | Frazer-mileage for Airport Board.. | 01-203-5203 | 89.05 |
| 07/21/2023 | 187303 | WICHITA TRACTOR | Mower-clips, gear, bearings, axl... | 01-530-7201 | 2,475.18 |
| 07/21/2023 | 187303 | WICHITA TRACTOR | Mower-clips, gear, bearings, axl... | 01-533-7204 | 2,475.19 |
| 07/21/2023 | 187299 | WALDORF-RILEY INC | Filters | 01-530-7204 | 36.00 |
| 07/28/2023 | 187310 | 1138, INC, | Records check 6/23 | 01-203-5202 | 95.00 |
| 07/28/2023 | 187310 | 1138, INC, | Records check 6/23 | 01-310-5202 | 152.70 |
| 07/28/2023 | 187310 | 1138, INC, | Records check 6/23 | 01-774-5202 | 163.50 |
| 07/21/2023 | 187253 | AMAZON.COM SALES INC. | Samson cycling shoes | 01-421-7102 | 90.00 |
| 07/21/2023 | 187253 | AMAZON.COM SALES INC. | Water filters | 01-421-7101 | 96.80 |
| 07/28/2023 | 187362 | VERIZON WIRELESS | Verizon 6/17-7/16/23 | 01-203-6105 | 40.01 |
| 07/28/2023 | 187362 | VERIZON WIRELESS | Verizon 6/17-7/16/23 | 01-310-6105 | 40.01 |
| 07/28/2023 | 187362 | VERIZON WIRELESS | Verizon 6/17-7/16/23 | 01-533-6105 | 40.01 |
| 07/21/2023 | 187273 | GALLS LLC | Safety vests and pants | 01-421-7102 | 775.92 |
| 07/21/2023 | 187298 | UNIFIRST CORPORATION | Mats 7/17/23 | 01-421-6222 | 69.77 |
| 07/21/2023 | 187253 | AMAZON.COM SALES INC. | Baton holders | 01-421-7101 | 71.20 |
| 07/21/2023 | 187262 | BOUND TREE MEDICAL LLC | Job shirts | 01-310-7102 | 179.97 |
| 07/28/2023 | 187343 | O'REILLY AUTO PARTS | #3053-air filters, oil filter, oil | 01-533-7201 | 106.43 |
| 07/28/2023 | 187343 | O'REILLY AUTO PARTS | #3096-oil filter | 01-530-7202 | 7.93 |
| 07/21/2023 | 187284 | RAKIE'S OIL CO. LLC | Trailer tire | 01-530-7201 | 107.09 |
| 07/28/2023 | 187347 | RAKIE'S OIL CO. LLC | #3051-new tire | 01-530-7202 | 423.27 |
| 07/21/2023 | 187253 | AMAZON.COM SALES INC. | Business cards | 01-421-7100 | 81.86 |
| 07/21/2023 | 187271 | EVERGY KANSAS CENTRAL INC. | 2696 Valleyview 6/16-7/18/23 | 01-530-6102 | 28.79 |
| 07/28/2023 | 187359 | U.S. BANK NATIONAL ASSOCIATION | Copier contract 7/11-8/11/23 | 01-421-6302 | 638.47 |
| 07/28/2023 | 187352 | SECURITY 1ST TITLE LLC | Owners report | 01-207-6214 | 195.00 |
| 07/28/2023 | 187352 | SECURITY 1ST TITLE LLC | Owners Report | 01-207-6214 | 195.00 |
| 07/28/2023 | 187352 | SECURITY 1ST TITLE LLC | Owners report | 01-207-6214 | 195.00 |
| 07/28/2023 | 187352 | SECURITY 1ST TITLE LLC | Owners report | 01-207-6214 | 195.00 |
| 07/28/2023 | 187352 | SECURITY 1ST TITLE LLC | Owners report | 01-207-6214 | 195.00 |
| 07/28/2023 | 187352 | SECURITY 1ST TITLE LLC | Owners report | 01-207-6214 | 195.00 |
| 07/28/2023 | 187352 | SECURITY 1ST TITLE LLC | Owners report | 01-207-6214 | 195.00 |
| 07/28/2023 | 187352 | SECURITY 1ST TITLE LLC | Owners report | 01-207-6214 | 195.00 |
| 07/28/2023 | 187352 | SECURITY 1ST TITLE LLC | Owners report | 01-207-6214 | 195.00 |
| 07/28/2023 | 187352 | SECURITY 1ST TITLE LLC | Owners report | 01-207-6214 | 195.00 |
| 07/28/2023 | 187353 | STERICYCLE, INC. | Shredding 6/21/23 | 01-209-6214 | 213.81 |
| 07/28/2023 | 187358 | TWO RIVERS COOP | Eraser | 01-533-7101 | 375.00 |
| 07/21/2023 | 187287 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 7/19/23 | 01-421-7101 | 153.44 |
| 07/28/2023 | 187339 | KONICA MINOLTA BUSINESS | Copier overages 4/20-7/19/23 | 01-530-6214 | 25.81 |
| 07/28/2023 | 187339 | KONICA MINOLTA BUSINESS | Copier overages 4/20-7/19/23 | 01-533-6214 | 25.81 |
| 07/28/2023 | 187339 | KONICA MINOLTA BUSINESS | Copier overages 4/20-7/19/23 | 01-542-6214 | 25.82 |
| 07/28/2023 | 187347 | RAKIE'S OIL CO. LLC | #3072-new tires | 01-533-7202 | 573.64 |
| 07/21/2023 | 187253 | AMAZON.COM SALES INC. | Trailer spring | 01-530-7201 | 69.28 |
| 07/28/2023 | 187357 | THE ARNOLD GROUP | Trimbath labor thru 7/16/23 | 01-421-5201 | 616.20 |
| 07/28/2023 | 187357 | THE ARNOLD GROUP | Robinson labor thru 7/16/23 | 01-530-5201 | 796.17 |
| 07/28/2023 | 187357 | THE ARNOLD GROUP | Fields, Jenkins, Page labor thru ... | 01-530-5201 | 739.26 |
| 07/28/2023 | 187357 | THE ARNOLD GROUP | Fields, Jenkins, Page labor thru ... | 01-542-5201 | 635.42 |
| 07/28/2023 | 187357 | THE ARNOLD GROUP | Hart, Turner labor thru 7/16/23 | 01-774-5201 | 720.23 |
| 07/21/2023 | 187264 | CINTAS CORPORATION #451 | Uniforms 7/20/23 | 01-530-7102 | 6.47 |
| 07/21/2023 | 187264 | CINTAS CORPORATION #451 | Uniforms 7/20/23 | 01-542-7102 | 100.35 |
| 07/28/2023 | 187320 | CINTAS CORPORATION #451 | Uniforms 7/20/23 | 01-530-7102 | 66.08 |
| 07/28/2023 | 187320 | CINTAS CORPORATION #451 | Uniforms 7/20/23 | 01-533-7102 | 15.00 |
| 07/21/2023 | 187250 | AC ICE LLC | 30 bags ice | 01-530-7101 | 52.50 |
| 07/28/2023 | 187339 | KONICA MINOLTA BUSINESS | Copier contract 7/20-10/19/23 | 01-530-6214 | 56.02 |

Monthly Expense Report

Payment Dates: 07012023 - 07312023

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|---------------------------------------|-------------------------------------|----------------|-----------|
| 07/28/2023 | 187339 | KONICA MINOLTA BUSINESS | Copier contract 7/20-10/19/23 | 01-533-6214 | 56.02 |
| 07/28/2023 | 187339 | KONICA MINOLTA BUSINESS | Copier contract 7/20-10/19/23 | 01-542-6214 | 56.02 |
| 07/21/2023 | 187269 | DONNA RUBIO | Rubio-ambulance overpayment | 01-350-7301 | 112.04 |
| 07/21/2023 | 187256 | ARK CITY VETERINARY CLINIC | Euthanize dog | 01-421-6224 | 45.00 |
| 07/21/2023 | 187252 | ALAN HARPER BROCK | Helmets, gloves,shorts,patch kits | 01-421-7101 | 553.41 |
| 07/21/2023 | 187293 | SUMMIT FORD AUTO GROUP, LLC | #6-diagnosis | 01-421-7202 | 219.00 |
| 07/21/2023 | 187280 | LUIS SALCEDO | Translation 6/19/23 | 01-421-6213 | 50.00 |
| 07/21/2023 | 187266 | COWLEY CO SHERIFF | Jail Fees 6/23 | 01-421-7104 | 190.00 |
| 07/21/2023 | 187265 | CLARENCE FRAZER | Frazer-mileage to LKM meeting | 01-203-5203 | 69.43 |
| 07/21/2023 | 187295 | THE RENTAL STATION, LLC | Scissor lift rental | 01-310-6302 | 345.00 |
| 07/28/2023 | 187333 | GADES SALES COMPANY | Green, red, yellow lenses | 01-542-7201 | 796.32 |
| 07/28/2023 | 187364 | WEX BANK | Fuel 7/23 | 01-207-7200 | 181.97 |
| 07/28/2023 | 187364 | WEX BANK | Fuel 7/23 | 01-350-7200 | 207.23 |
| 07/28/2023 | 187364 | WEX BANK | Fuel 7/23 | 01-421-7200 | 313.91 |
| 07/28/2023 | 187364 | WEX BANK | Fuel 7/23 | 01-530-7200 | 1,648.92 |
| 07/28/2023 | 187364 | WEX BANK | Fuel 7/23 | 01-533-7200 | 279.27 |
| 07/28/2023 | 187360 | UNIFIRST CORPORATION | Mats 7/24/23 | 01-421-6222 | 69.77 |
| 07/28/2023 | 187334 | GALLS LLC | Tactical pants | 01-421-7102 | 83.25 |
| 07/28/2023 | 187344 | PATRICK T. BLATCHFORD | Blatchford Fee 7/23 | 01-350-6214 | 1,500.00 |
| 07/28/2023 | 187342 | NORMAN M. IVERSON JR | Judge Fees 7/23 | 01-204-6403 | 2,020.00 |
| 07/31/2023 | 583 | ERIC RODNEY IVERSON | Judge Fees 7/23 | 01-204-6403 | 2,020.00 |
| 07/28/2023 | 187349 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 7/26/23 | 01-203-7101 | 38.87 |
| 07/28/2023 | 187349 | SAFETY PLUS FIRST AID & SAFETY, INC | 1st aid supplies 7/26/23 | 01-207-7101 | 38.87 |
| 07/28/2023 | 187312 | AMAZON.COM SALES INC. | Bicycle headlights and taillights | 01-421-7101 | 65.01 |
| 07/28/2023 | 187312 | AMAZON.COM SALES INC. | Correction tape | 01-421-7100 | 37.80 |
| 07/28/2023 | 187312 | AMAZON.COM SALES INC. | Pullovers and shirt | 01-421-7102 | 130.97 |
| 07/28/2023 | 187312 | AMAZON.COM SALES INC. | Bile LEDs, sweatbands, cycle sh... | 01-421-7101 | 133.89 |
| 07/28/2023 | 187312 | AMAZON.COM SALES INC. | Bile LEDs, sweatbands, cycle sh... | 01-421-7102 | 83.34 |
| 07/28/2023 | 187312 | AMAZON.COM SALES INC. | Husky liners | 01-421-7202 | 206.26 |
| 07/28/2023 | 187357 | THE ARNOLD GROUP | Herrill Trimbath labor thru 7/22... | 01-421-5201 | 734.31 |
| 07/28/2023 | 187357 | THE ARNOLD GROUP | Robinson labor thru 7/23/23 | 01-530-5201 | 796.17 |
| 07/28/2023 | 187357 | THE ARNOLD GROUP | Fields, Jenkins labor thru 7/23/... | 01-530-5201 | 455.04 |
| 07/28/2023 | 187357 | THE ARNOLD GROUP | Fields, Jenkins labor thru 7/23/... | 01-542-5201 | 483.56 |
| 07/28/2023 | 187357 | THE ARNOLD GROUP | Hart, Turner labor thru 7/23/23 | 01-774-5201 | 1,170.10 |
| 07/28/2023 | 187354 | STOP STICK, LTD | 9' sleeve | 01-421-7101 | 330.00 |
| 07/28/2023 | 187331 | FileSafe, Inc. | Garage cameras | 01-421-7503 | 495.00 |
| 07/28/2023 | 187320 | CINTAS CORPORATION #451 | Uniforms 7/27/23 | 01-530-7102 | 6.47 |
| 07/28/2023 | 187320 | CINTAS CORPORATION #451 | Uniforms 7/27/23 | 01-542-7102 | 70.51 |
| 07/28/2023 | 187332 | FOUR COUNTY MENTAL HEALTH CENTER, INC | MHFA training | 01-421-5204 | 60.00 |
| 07/28/2023 | 187325 | CRH COFFEE, INC | Coffee | 01-209-7101 | 65.90 |
| 07/28/2023 | 187324 | COWLEY CO MANAGEMENT | spillman annual maintenance | 01-421-7505 | 13,972.73 |
| 07/28/2023 | 187361 | UNITED AGENCY | General liablity additional due | 01-100-6215 | 234.00 |
| 07/31/2023 | 584 | UTILITY ASSOCIATES, INC. | in car video | 01-207-7405 | 5,090.40 |
| 07/28/2023 | 187337 | JOSEPH L REISCH | Mowing 7/13/23 | 01-207-6214 | 324.00 |
| 07/28/2023 | 187330 | EVERGY KANSAS CENTRAL INC. | 2550 Greenway 6/19-7/19/23 | 01-542-6102 | 27.00 |

Fund 01 - GENERAL FUND Total: 322,592.53

Fund: 15 - STORMWATER FUND

| | | | | | |
|------------|------------|-----------------------------------|----------------------------------|-------------|----------|
| 07/14/2023 | 187248 | WOODS LUMBER COMPANY | ADM Pump house wood | 15-544-7205 | 257.40 |
| 07/14/2023 | 187202 | CATES SUPPLY INC | Water pump valve | 15-544-7201 | 113.80 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 544-Storm pump repair 2nd & L... | 15-544-7201 | 11.34 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 544-Storm pump repair 2nd & L... | 15-544-7201 | 2.18 |
| 07/21/2023 | 187285 | RANSON FINANCIAL CONSULTANTS, LLC | Stormwater analysis | 15-544-6214 | 1,150.00 |

Fund 15 - STORMWATER FUND Total: 1,534.72

Fund: 16 - WATER FUND

| | | | | | |
|------------|--------|--------------------------|------------------------|-------------|--------|
| 07/14/2023 | 187248 | WOODS LUMBER COMPANY | Quickcrete | 16-653-7205 | 35.94 |
| 07/21/2023 | 187267 | DANIELS READY MIX, & | 47.66 tons sand | 16-653-7205 | 347.62 |
| 07/14/2023 | 187235 | SALINA SUPPLY COMPANY | Meter adapters | 16-653-7101 | 75.46 |
| 07/14/2023 | 187225 | MID-WEST ELECTRIC SUPPLY | Tranfer pump | 16-653-7101 | 564.78 |
| 07/14/2023 | 187225 | MID-WEST ELECTRIC SUPPLY | Battery pack, wrenches | 16-653-7101 | 351.90 |
| 07/21/2023 | 187304 | WOODS LUMBER COMPANY | Blades | 16-653-7101 | 39.98 |

Monthly Expense Report

Payment Dates: 07012023 - 07312023

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|----------------------------------|------------------------------------|----------------|-----------|
| 07/07/2023 | 187152 | CORE & MAIN LP | Pit lid housing | 16-653-7101 | 1,812.24 |
| 07/07/2023 | 187152 | CORE & MAIN LP | Iperl 5/8 Triple 6' | 16-653-7101 | 2,781.12 |
| 07/21/2023 | 187282 | O'REILLY AUTO PARTS | #1010-wiper blades and fluid | 16-653-7202 | 53.76 |
| 07/14/2023 | 187244 | ULINE SHIPPING SUPPLY SPECIALI | Chair mat | 16-653-7100 | 155.10 |
| 07/07/2023 | 187182 | THE ARNOLD GROUP | Ham, Kane, Tracy labor thru 6/... | 16-653-5201 | 2,661.43 |
| 07/07/2023 | 187161 | FOLEY INDUSTRIES | #2041-install hyd hoses | 16-653-7201 | 1,236.50 |
| 07/14/2023 | 187208 | DANIELS READY MIX, & | 5.44 tons 1" rock | 16-653-7205 | 177.20 |
| 07/07/2023 | 187184 | U.S. BANK NATIONAL ASSOCIATION | Copier contract 6/12-7/12/23 | 16-653-6302 | 137.25 |
| 07/14/2023 | 187215 | HD SUPPLY, INC. | Analyzer free chlor reagents | 16-651-7201 | 3,520.00 |
| 07/14/2023 | 187215 | HD SUPPLY, INC. | 1/2" tubing | 16-651-7201 | 165.81 |
| 07/14/2023 | 187231 | RANDAL J. BLEVINS | River Rock delivered | 16-653-7205 | 450.00 |
| 07/14/2023 | 187211 | FASTENAL COMPANY | Hard hat | 16-653-7101 | 66.14 |
| 07/14/2023 | 187226 | MUNICIPAL SUPPLY INC | 14"x20' GJ | 16-653-7101 | 2,634.00 |
| 07/14/2023 | 187235 | SALINA SUPPLY COMPANY | Saddle | 16-653-7101 | 856.48 |
| 07/14/2023 | 187225 | MID-WEST ELECTRIC SUPPLY | A series aux cnt | 16-651-7201 | 166.55 |
| 07/07/2023 | 187143 | AT&T | At&t | 16-651-6104 | 304.54 |
| 07/07/2023 | 187174 | O'REILLY AUTO PARTS | Battery and core | 16-651-7201 | 143.66 |
| 07/14/2023 | 187208 | DANIELS READY MIX, & | 3.37 tons 1" Rock | 16-653-7205 | 108.10 |
| 07/14/2023 | 187215 | HD SUPPLY, INC. | Bump caps | 16-651-7101 | 176.85 |
| 07/07/2023 | 187182 | THE ARNOLD GROUP | Kane, Souas, Tracy labor thru 6... | 16-653-5201 | 2,479.79 |
| 07/14/2023 | 187230 | RAKIE'S OIL CO. LLC | #1001-AC repairs | 16-653-7202 | 169.84 |
| 07/07/2023 | 187149 | CINTAS CORPORATION #451 | Uniforms 6/29/23 | 16-651-7102 | 28.36 |
| 07/07/2023 | 187149 | CINTAS CORPORATION #451 | Uniforms 6/29/23 | 16-653-7102 | 70.85 |
| 07/21/2023 | 187278 | KS WATER PROTECTION FEE | 2nd Qtr KWP | 16-000-2026 | 6,211.80 |
| 07/21/2023 | 187278 | KS WATER PROTECTION FEE | 2nd Qtr KWP | 16-880-8110 | 5,823.96 |
| 07/21/2023 | 187278 | KS WATER PROTECTION FEE | 2nd Qtr KWP | 16-880-8110 | 0.42 |
| 07/21/2023 | 187299 | WALDORF-RILEY INC | Bryant show AC repair | 16-653-6214 | 177.00 |
| 07/21/2023 | 187277 | KS ONE-CALL SYSTEM, INC | 107 Locates 6/23 | 16-653-6214 | 64.20 |
| 07/14/2023 | 187224 | METRO COURIER | Shipping to KDHE | 16-651-7110 | 22.26 |
| 07/21/2023 | 187276 | INFORMATION NETWORK OF KANSAS | Lamer, Wilson, McClure DLR re... | 16-653-5202 | 17.20 |
| 07/21/2023 | 187302 | WHITAKER AGGREGATES, INC | 25.27 tons blue crusher | 16-653-7205 | 120.04 |
| 07/14/2023 | 187226 | MUNICIPAL SUPPLY INC | Nozzles and nuts | 16-653-7101 | 752.42 |
| 07/14/2023 | 187240 | THE RENTAL STATION, LLC | Rebar | 16-653-7205 | 671.25 |
| 07/07/2023 | 187170 | KS MUNICIPAL UTILITIES,INC | 2023 3rd Qtr dues | 16-209-5204 | 2,809.12 |
| 07/14/2023 | 187215 | HD SUPPLY, INC. | Hydrant markers | 16-653-7101 | 404.75 |
| 07/28/2023 | 187341 | MID-WEST ELECTRIC SUPPLY | Overload relay | 16-651-7201 | 473.53 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 651-AWWA dues for M.Frank | 16-651-5205 | 75.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 651-Grease fittings bushings | 16-651-7201 | 13.98 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 653-Vacuum | 16-653-7100 | 44.50 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 653-Febreze sponges plates tr... | 16-653-7100 | 67.59 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 653-Cups coffee creamer | 16-653-7100 | 18.04 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 653-Hoe tool wheel barrow | 16-653-7101 | 71.49 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 653-Blades torch blade | 16-653-7101 | 54.98 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 653-Studs chalk & reel | 16-653-7101 | 21.98 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 653-Bit 1/2 | 16-653-7101 | 8.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 653-Screw drivers wrenches t... | 16-653-7101 | 186.13 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 653-Wall clock | 16-653-7101 | 4.52 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 653-Rebar tie wire | 16-653-7205 | 11.99 |
| 07/07/2023 | 187176 | POSTAL PRESORT, INC. | Refill #4246 | 16-209-7110 | 5,000.00 |
| 07/07/2023 | 187174 | O'REILLY AUTO PARTS | Core return | 16-651-7201 | -22.00 |
| 07/14/2023 | 187239 | THE ARNOLD GROUP | Ham, Kane,Langston,Sousa,Trac... | 16-653-5201 | 4,029.19 |
| 07/14/2023 | 187245 | UNITED AGENCY | EMC 7/23 | 16-651-6215 | 6,574.79 |
| 07/14/2023 | 187245 | UNITED AGENCY | EMC 7/23 | 16-653-6215 | 2,043.61 |
| 07/14/2023 | 187204 | CINTAS CORPORATION #451 | Uniforms 7/6/23 | 16-651-7102 | 28.36 |
| 07/14/2023 | 187204 | CINTAS CORPORATION #451 | Uniforms 7/6/23 | 16-653-7102 | 72.65 |
| 07/14/2023 | 187221 | KDHE-DIVISION OF HEALTH AND ENV | A7500 2nd Qtr | 16-651-7108 | 1,080.00 |
| 07/07/2023 | 187154 | EATON CORPORATION | Battery | 16-651-7201 | 4,087.80 |
| 07/28/2023 | 187328 | ENTERPRISE FLEET MANAGEMENT, INC | Enterprise 6/23 | 16-100-9108 | 3,258.17 |
| 07/07/2023 | 187152 | CORE & MAIN LP | Duplicate payment | 16-653-7101 | -1,002.60 |
| 07/07/2023 | 187152 | CORE & MAIN LP | Duplicate payment | 16-653-7101 | -1,002.60 |

Monthly Expense Report

Payment Dates: 07012023 - 07312023

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|--|-------------------------------------|----------------|-----------|
| 07/07/2023 | 187152 | CORE & MAIN LP | Duplicate payment | 16-653-7101 | -2,545.76 |
| 07/28/2023 | 187350 | SALINA SUPPLY COMPANY | Saddles | 16-653-7101 | 403.44 |
| 07/28/2023 | 187350 | SALINA SUPPLY COMPANY | Couplings, valves, repair clamps | 16-653-7101 | 881.70 |
| 07/28/2023 | 187350 | SALINA SUPPLY COMPANY | Couplings | 16-653-7101 | 317.72 |
| 07/28/2023 | 187350 | SALINA SUPPLY COMPANY | Ball corp stop | 16-653-7101 | 515.32 |
| 07/28/2023 | 187350 | SALINA SUPPLY COMPANY | Saddles | 16-653-7101 | 200.00 |
| 07/14/2023 | 187227 | O'REILLY AUTO PARTS | 3 ton jack | 16-653-7101 | 109.99 |
| 07/07/2023 | 187185 | U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-C... | Refill Meter #08026652 | 16-653-7110 | 2,500.00 |
| 07/28/2023 | 187321 | COMPLIANCEONE | Compliance One. supervisor tra... | 16-653-5202 | 18.15 |
| 07/07/2023 | 187169 | KS GAS SERVICE | KGas | 16-651-6103 | 1,287.13 |
| 07/07/2023 | 187169 | KS GAS SERVICE | KGas | 16-653-6103 | 48.69 |
| 07/07/2023 | 187169 | KS GAS SERVICE | KGas | 16-653-6103 | 50.08 |
| 07/07/2023 | 187146 | BUILDING CONTROLS AND SERVICES, INC | HVAC Services | 16-651-6302 | 5,958.00 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 16-651-6102 | 33,506.03 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 16-653-6102 | 508.80 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 16-651-6102 | 1,092.54 |
| 07/21/2023 | 187257 | AT&T | AT&T | 16-651-6104 | 526.80 |
| 07/21/2023 | 187257 | AT&T | AT&T | 16-653-6104 | 526.80 |
| 07/21/2023 | 187257 | AT&T | AT&T | 16-651-6104 | 129.00 |
| 07/21/2023 | 187257 | AT&T | AT&T | 16-653-6104 | 127.82 |
| 07/07/2023 | 187145 | BRENNTAG SOUTHWEST, INC | Sodium Bisulfite38%Remove Ch... | 16-651-7106 | 1,223.25 |
| 07/28/2023 | 187350 | SALINA SUPPLY COMPANY | 18ft urethane pipe | 16-653-7101 | 2,925.00 |
| 07/14/2023 | 187238 | STAPLES BUSINESS ADVANTAGE | Envelopes | 16-653-7100 | 314.64 |
| 07/28/2023 | 187355 | SUMMIT AUTO GROUP | #1021-diagnostic check | 16-653-7202 | 99.00 |
| 07/14/2023 | 187247 | WIN-911 SOFTWARE | Win 911 software | 16-651-6302 | 2,400.00 |
| 07/14/2023 | 187207 | COX COMMUNICATIONS | Cox Monthly Utility | 16-653-6105 | 77.00 |
| 07/28/2023 | 187318 | BUMPER TO BUMPER | Belt | 16-651-7201 | 13.13 |
| 07/14/2023 | 187239 | THE ARNOLD GROUP | Ham,Langston,Souas,Tracy labo... | 16-653-5201 | 3,721.69 |
| 07/21/2023 | 187264 | CINTAS CORPORATION #451 | Uniforms 7/13/23 | 16-653-7102 | 28.21 |
| 07/21/2023 | 187264 | CINTAS CORPORATION #451 | Uniforms 7/13/23 | 16-653-7102 | 70.85 |
| 07/14/2023 | 187229 | PROFESSIONAL ENGINEERING CONSU | Offset Well 4 (Well 16) Engineer... | 16-651-6214 | 3,225.00 |
| 07/14/2023 | 187200 | BRENNTAG SOUTHWEST, INC | Sodium Hypochlorite 12.5%-Us... | 16-651-7106 | 7,837.36 |
| 07/28/2023 | 187322 | CONTINENTAL RESEARCH CORP | Vegetation weed killer | 16-651-7106 | 1,787.60 |
| 07/21/2023 | 187290 | SHERWIN WILLIAMS CO | Tape and paint | 16-653-7101 | 37.34 |
| 07/28/2023 | 187319 | CATES SUPPLY INC | Adapters | 16-653-7101 | 71.64 |
| 07/28/2023 | 187350 | SALINA SUPPLY COMPANY | Saddles | 16-653-7101 | 52.00 |
| 07/28/2023 | 187350 | SALINA SUPPLY COMPANY | Flush hydrant | 16-653-7101 | 975.00 |
| 07/28/2023 | 187350 | SALINA SUPPLY COMPANY | Repair clamps | 16-653-7101 | 496.04 |
| 07/28/2023 | 187362 | VERIZON WIRELESS | Verizon 6/17-7/16/23 | 16-651-6105 | 207.73 |
| 07/28/2023 | 187362 | VERIZON WIRELESS | Verizon 6/17-7/16/23 | 16-653-6105 | 241.40 |
| 07/28/2023 | 187314 | AQUATIC INFORMATICS INC. | JobCal Plus Support | 16-651-6302 | 1,224.00 |
| 07/28/2023 | 187313 | AMERICAN CONTROL & ENGINEERING | Troubleshoot Booster station p... | 16-651-7201 | 731.25 |
| 07/28/2023 | 187339 | KONICA MINOLTA BUSINESS | Copier overages 4/20-7/19/23 | 16-653-6214 | 25.81 |
| 07/21/2023 | 187285 | RANSON FINANCIAL CONSULTANTS, LLC | Water review consulting | 16-209-6214 | 2,500.00 |
| 07/28/2023 | 187357 | THE ARNOLD GROUP | Ham,Kane,Langston,Souas,Tracy.. | 16-653-5201 | 3,715.00 |
| 07/28/2023 | 187347 | RAKIE'S OIL CO. LLC | #1008-oil change | 16-653-7202 | 66.00 |
| 07/28/2023 | 187320 | CINTAS CORPORATION #451 | Uniforms 7/20/23 | 16-653-7102 | 70.85 |
| 07/28/2023 | 187339 | KONICA MINOLTA BUSINESS | Copier contract 7/20-10/19/23 | 16-653-6214 | 56.03 |
| 07/21/2023 | 187259 | AUTOZONE | Fuses, motor treatment | 16-653-7202 | 60.26 |
| 07/28/2023 | 187364 | WEX BANK | Fuel 7/23 | 16-653-7200 | 973.21 |
| 07/28/2023 | 187364 | WEX BANK | Fuel 7/23 | 16-653-7200 | 1,794.07 |
| 07/24/2023 | 187309 | TED KADAU | Repair costs for 2004 Ford Esca... | 16-651-6218 | 793.43 |
| 07/28/2023 | 187357 | THE ARNOLD GROUP | Kane, Langston,Souas,Tracy lab... | 16-653-5201 | 3,016.27 |
| 07/28/2023 | 187366 | WICHITA WINWATER WORKS | PE tubes | 16-653-7101 | 1,036.00 |
| 07/28/2023 | 187346 | PROFESSIONAL ENGINEERING CONSU | Offset Well 4 (Well 16) Engineer... | 16-651-6214 | 3,870.00 |

Fund 16 - WATER FUND Total: 155,944.07

Fund: 18 - SEWER FUND

| | | | | | |
|------------|--------|----------------------|-----------------|-------------|--------|
| 07/14/2023 | 187215 | HD SUPPLY, INC. | PVC hose | 18-661-7101 | 34.95 |
| 07/21/2023 | 187267 | DANIELS READY MIX, & | 47.66 tons sand | 18-661-7205 | 347.62 |
| 07/07/2023 | 187164 | HACH COMPANY | Chlorine | 18-660-7112 | 277.00 |

Monthly Expense Report

Payment Dates: 07012023 - 07312023

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--------------|----------------|--------------------------------|-------------------------------------|----------------|----------|
| 07/21/2023 | 187275 | HD SUPPLY, INC. | PVC Discharge hose | 18-660-7201 | 277.05 |
| 07/07/2023 | 187161 | FOLEY INDUSTRIES | #2041-install hyd hoses | 18-661-7201 | 1,236.51 |
| 07/14/2023 | 187211 | FASTENAL COMPANY | Propane, hard hat, tape | 18-661-7101 | 216.98 |
| 07/07/2023 | 187184 | U.S. BANK NATIONAL ASSOCIATION | Copier contract 6/12-7/12/23 | 18-661-6302 | 137.25 |
| 07/07/2023 | 187174 | O'REILLY AUTO PARTS | #2044-battery and core | 18-661-7202 | 302.25 |
| 07/14/2023 | 187231 | RANDAL J. BLEVINS | River Rock delivered | 18-661-7205 | 450.00 |
| 07/14/2023 | 187212 | FREMAREK, INC. | Sewer solvent | 18-661-7101 | 507.66 |
| 07/07/2023 | 187169 | KS GAS SERVICE | 1601 S. M 5/19-6/20/23 | 18-660-6103 | 39.29 |
| 07/07/2023 | 187143 | AT&T | At&t | 18-660-6104 | 247.19 |
| 07/14/2023 | 187227 | O'REILLY AUTO PARTS | #2051-battery | 18-661-7202 | 156.66 |
| 07/21/2023 | 187274 | HACH COMPANY | Ammonia | 18-660-7112 | 264.05 |
| 07/07/2023 | 187172 | MIKE GROVES OIL INC | LP gas | 18-660-7200 | 20.40 |
| 07/07/2023 | 187147 | BUMPER TO BUMPER | Washer fluid | 18-660-7201 | 3.51 |
| 07/07/2023 | 187149 | CINTAS CORPORATION #451 | Uniforms 6/29/23 | 18-660-7102 | 21.09 |
| 07/07/2023 | 187149 | CINTAS CORPORATION #451 | Uniforms 6/29/23 | 18-661-7102 | 10.80 |
| 07/07/2023 | 187138 | ACCURATE ENVIRONMENTAL INC | Sampling 6/20/23 | 18-660-7108 | 520.00 |
| 07/14/2023 | 187223 | MAYER SPECIALTY SERVICES LLC | Strong seal | 18-661-7101 | 200.00 |
| 07/21/2023 | 187277 | KS ONE-CALL SYSTEM, INC | 107 Locates 6/23 | 18-661-6214 | 64.20 |
| 07/21/2023 | 187302 | WHITAKER AGGREGATES, INC | 25.27 tons blue crusher | 18-661-7205 | 120.03 |
| 07/21/2023 | 187283 | QUALITY WATER SERVICE | DI Tank Equipment 6/23 | 18-660-7112 | 48.72 |
| 07/28/2023 | 187338 | KONE INC | Elevator maint 6/23 | 18-660-6214 | 257.53 |
| 07/07/2023 | 187170 | KS MUNICIPAL UTILITIES,INC | 2023 3rd Qtr dues | 18-209-5204 | 1,685.48 |
| 07/21/2023 | 187270 | ENVIRONMENTAL RESOURCE ASSOCIA | Wastewater coliforms | 18-660-7112 | 641.66 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 660-Towels bath cleaner spray... | 18-660-7101 | 69.50 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 660-Home defense pesticide | 18-660-7101 | 39.98 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 660-Shop vise 6 inch | 18-660-7101 | 149.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 660-Bolts & RTV for Penn Valley... | 18-660-7201 | 29.54 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 660-Hose & nozzle | 18-660-7201 | 41.98 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 660-Bolts for Penn Valley pump | 18-660-7201 | 2.69 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 660-Gray blocks | 18-660-7204 | 119.60 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 660-Gray blocks | 18-660-7204 | 59.80 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 661-C. Shaw operation manag... | 18-661-5204 | 198.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 661-Vacuum | 18-661-7100 | 44.50 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 661-Cups coffee creamer | 18-661-7100 | 18.04 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 661-Febreze sponges plates tr... | 18-661-7100 | 67.58 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 661-Hoe tool wheel barrow | 18-661-7101 | 71.49 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 661-Line bonding | 18-661-7101 | 12.99 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 661-Wall clocks scissors | 18-661-7101 | 20.94 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 661-Ratchet straps couplers | 18-661-7101 | 74.97 |
| 07/07/2023 | 187176 | POSTAL PRESORT, INC. | Refill #4246 | 18-209-7110 | 3,000.00 |
| 07/14/2023 | 187245 | UNITED AGENCY | EMC 7/23 | 18-660-6215 | 4,483.55 |
| 07/14/2023 | 187245 | UNITED AGENCY | EMC 7/23 | 18-661-6215 | 412.97 |
| 07/14/2023 | 187204 | CINTAS CORPORATION #451 | Uniforms 7/6/23 | 18-660-7102 | 21.09 |
| 07/14/2023 | 187204 | CINTAS CORPORATION #451 | Uniforms 7/6/23 | 18-661-7102 | 10.80 |
| 07/14/2023 | 187227 | O'REILLY AUTO PARTS | 3 ton jack | 18-661-7101 | 110.00 |
| 07/28/2023 | 187321 | COMPLIANCEONE | Compliance One. supervisor tra... | 18-661-5202 | 6.05 |
| 07/07/2023 | 187169 | KS GAS SERVICE | KGas | 18-660-6103 | 1,170.85 |
| 07/07/2023 | 187169 | KS GAS SERVICE | KGas | 18-661-6103 | 50.08 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 18-660-6102 | 7,129.14 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 18-660-6102 | 83.17 |
| 07/07/2023 | 187166 | INTERWORLD HIGHWAY LLC | Belt Hog II Pulley Alignment Too... | 18-660-7201 | 1,834.50 |
| 07/21/2023 | 187296 | TWO RIVERS COOP | Pramitol | 18-661-7101 | 75.00 |
| 07/28/2023 | 187335 | IDEXX DISTRIBUTION, INC | Irrad colilert and vessels | 18-660-7112 | 290.09 |
| 07/14/2023 | 187236 | SCHMIDT & SONS | Mower blade | 18-660-7201 | 76.53 |
| 07/14/2023 | 187207 | COX COMMUNICATIONS | Cox Monthly Utility | 18-660-6105 | 61.00 |
| 07/21/2023 | 187264 | CINTAS CORPORATION #451 | Uniforms 7/13/23 | 18-660-7102 | 19.06 |
| 07/21/2023 | 187264 | CINTAS CORPORATION #451 | Uniforms 7/13/23 | 18-661-7102 | 10.80 |
| 07/14/2023 | 187210 | EVERGY KANSAS CENTRAL INC. | 1601 S. M 6/12-7/12 | 18-660-6102 | 139.98 |
| 07/14/2023 | 187199 | BOYD LOVE | Lift Station 725 S. 3rd | 18-661-6214 | 2,500.00 |
| 07/21/2023 | 187282 | O'REILLY AUTO PARTS | #2038-battery and core | 18-661-7201 | 287.26 |

Monthly Expense Report

Payment Dates: 07012023 - 07312023

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|------------------------------------|----------------|---|----------------------------|----------------|-------------------|
| 07/21/2023 | 187296 | TWO RIVERS COOP | Amine | 18-660-7201 | 64.00 |
| 07/28/2023 | 187362 | VERIZON WIRELESS | Verizon 6/17-7/16/23 | 18-660-6105 | 126.37 |
| 07/28/2023 | 187362 | VERIZON WIRELESS | Verizon 6/17-7/16/23 | 18-661-6105 | 40.01 |
| 07/28/2023 | 187343 | O'REILLY AUTO PARTS | Flashlight | 18-661-7101 | 36.99 |
| 07/28/2023 | 187329 | ENVIRONMENTAL RESOURCE ASSOCIA | Wastewater coliforms | 18-660-7112 | 613.07 |
| 07/28/2023 | 187318 | BUMPER TO BUMPER | Battery | 18-660-7201 | 49.45 |
| 07/28/2023 | 187348 | RAY LINDSEY CO | Spare parts for motor | 18-660-7201 | 2,729.65 |
| 07/28/2023 | 187347 | RAKIE'S OIL CO. LLC | #2050-service | 18-661-7202 | 109.50 |
| 07/28/2023 | 187351 | SCHMIDT & SONS | Mower blades, filters ,oil | 18-660-7201 | 172.06 |
| 07/21/2023 | 187261 | BG CONSULTANTS, INC. | WWTP Construction Services | 18-660-7402 | 21,268.20 |
| 07/21/2023 | 187261 | BG CONSULTANTS, INC. | WWTP Construction Services | 18-660-7402 | 21,521.20 |
| 07/28/2023 | 187320 | CINTAS CORPORATION #451 | Uniforms 7/20/23 | 18-661-7102 | 10.80 |
| 07/21/2023 | 187263 | CETRIX TECHNOLOGIES LLC | Nitrile gloves | 18-660-7112 | 92.00 |
| 07/28/2023 | 187311 | ACCURATE ENVIRONMENTAL INC | River sample 7/5/23 | 18-660-7112 | 280.00 |
| 07/28/2023 | 187311 | ACCURATE ENVIRONMENTAL INC | Sampling 7/20/23 | 18-660-7108 | 520.00 |
| 07/28/2023 | 187364 | WEX BANK | Fuel 7/23 | 18-661-7200 | 629.41 |
| 07/31/2023 | 582 | BURNS & MCDONNELL/CAS CONSTRUCTORS, AR... | WWTP thru 5/31/23 | 18-660-7402 | 508,879.54 |
| 07/28/2023 | 187316 | BG CONSULTANTS, INC. | WWTP Construction Services | 18-660-7402 | 11,279.20 |
| Fund 18 - SEWER FUND Total: | | | | | 599,302.84 |

Fund: 19 - SANITATION FUND

| | | | | | |
|---|------------|-----------------------------------|------------------------------------|-------------|------------------|
| 07/07/2023 | 187147 | BUMPER TO BUMPER | #7068-fuel filters | 19-541-7201 | 109.56 |
| 07/14/2023 | 187198 | BLUE RIDGE SOLUTIONS | Glass cleaner | 19-541-7101 | 352.00 |
| 07/07/2023 | 187178 | RAKIE'S OIL CO. LLC | #7007-tire repair | 19-541-7202 | 22.00 |
| 07/07/2023 | 187147 | BUMPER TO BUMPER | #7063-wiper blades | 19-541-7201 | 18.20 |
| 07/14/2023 | 187201 | BUMPER TO BUMPER | #7068-fuses | 19-541-7201 | 2.76 |
| 07/28/2023 | 187323 | COWLEY CO LANDFILL | Landfill 6/23 | 19-541-6212 | 26,681.92 |
| 07/14/2023 | 187242 | TWO RIVERS COOP | Fuel 6/23 | 19-541-7200 | 3,043.17 |
| 07/07/2023 | 187170 | KS MUNICIPAL UTILITIES,INC | 2023 3rd Qtr dues | 19-209-5204 | 1,123.65 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 541-Jennings-background check | 19-541-5202 | 20.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 541-Wells-background check | 19-541-5202 | 20.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 541-Angle grinder grinder disk | 19-541-7101 | 104.49 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 541-Gloved for employees | 19-541-7101 | 203.12 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 541-Air compressor repair hose ... | 19-541-7201 | 7.98 |
| 07/07/2023 | 187176 | POSTAL PRESORT, INC. | Refill #4246 | 19-209-7110 | 2,000.00 |
| 07/14/2023 | 187193 | AID-X PEST CONTROL INC | Spraying 7/6/23 | 19-541-6214 | 34.50 |
| 07/14/2023 | 187245 | UNITED AGENCY | EMC 7/23 | 19-541-6215 | 1,215.95 |
| 07/14/2023 | 187204 | CINTAS CORPORATION #451 | Uniforms 7/6/23 | 19-541-7102 | 89.89 |
| 07/21/2023 | 187291 | SOUTH CENTRAL KS REG MED CTR | Wilson PCP | 19-541-5202 | 228.10 |
| 07/28/2023 | 187321 | COMPLIANCEONE | Compliance One. supervisor tra... | 19-541-5202 | 24.20 |
| 07/07/2023 | 187169 | KS GAS SERVICE | KGas | 19-541-6103 | 57.14 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 19-541-6102 | 417.07 |
| 07/07/2023 | 187158 | EVERGY KANSAS CENTRAL INC. | Evergy 6/23 | 19-541-6102 | 27.52 |
| 07/21/2023 | 187257 | AT&T | AT&T | 19-541-6104 | 237.04 |
| 07/21/2023 | 187257 | AT&T | AT&T | 19-541-6104 | 64.96 |
| 07/14/2023 | 187207 | COX COMMUNICATIONS | Cox Monthly Utility | 19-541-6105 | 87.07 |
| 07/28/2023 | 187318 | BUMPER TO BUMPER | #7068-air filter | 19-541-7201 | 33.66 |
| 07/21/2023 | 187264 | CINTAS CORPORATION #451 | Uniforms 7/13/23 | 19-541-7102 | 81.61 |
| 07/28/2023 | 187310 | 1138, INC, | Records check 6/23 | 19-541-5202 | 152.70 |
| 07/28/2023 | 187318 | BUMPER TO BUMPER | #7062-fuel filters | 19-541-7201 | 72.68 |
| 07/21/2023 | 187285 | RANSON FINANCIAL CONSULTANTS, LLC | Sanitation review | 19-209-6214 | 2,179.77 |
| 07/28/2023 | 187367 | ZACHERY PEEL | Chopsaw wheel | 19-541-7101 | 10.95 |
| 07/28/2023 | 187339 | KONICA MINOLTA BUSINESS | Copier overages 4/20-7/19/23 | 19-541-6214 | 25.81 |
| 07/21/2023 | 187264 | CINTAS CORPORATION #451 | Uniforms 7/20/23 | 19-541-7102 | 81.36 |
| 07/28/2023 | 187339 | KONICA MINOLTA BUSINESS | Copier contract 7/20-10/19/23 | 19-541-6214 | 56.02 |
| 07/28/2023 | 187364 | WEX BANK | Fuel 7/23 | 19-541-7200 | 4,593.88 |
| 07/28/2023 | 187320 | CINTAS CORPORATION #451 | Uniforms 7/27/23 | 19-541-7102 | 81.36 |
| Fund 19 - SANITATION FUND Total: | | | | | 43,562.09 |

Fund: 21 - SPECIAL STREET FUND

| | | | | | |
|------------|--------|----------------------|----------------|-------------|--------|
| 07/14/2023 | 187248 | WOODS LUMBER COMPANY | B & Adams wire | 21-542-7205 | 21.18 |
| 07/14/2023 | 187227 | O'REILLY AUTO PARTS | Mower battery | 21-542-7201 | 135.40 |

Monthly Expense Report

Payment Dates: 07012023 - 07312023

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|---|----------------|-------------------------------|--------------------------------------|----------------|-------------------|
| 07/14/2023 | 187208 | DANIELS READY MIX, & | B & Adams concrete | 21-542-7205 | 960.00 |
| 07/28/2023 | 187315 | AVE-PLP LLC | #025-union fitting | 21-542-7201 | 82.70 |
| 07/14/2023 | 187208 | DANIELS READY MIX, & | B & Adams Concrete | 21-542-7205 | 1,350.00 |
| 07/14/2023 | 187248 | WOODS LUMBER COMPANY | B & Adams 2x2x10s | 21-542-7205 | 30.00 |
| 07/14/2023 | 187208 | DANIELS READY MIX, & | B & Adams concrete | 21-542-7205 | 1,340.00 |
| 07/14/2023 | 187248 | WOODS LUMBER COMPANY | B & Adams 2x4s, bits | 21-542-7205 | 43.83 |
| 07/14/2023 | 187248 | WOODS LUMBER COMPANY | B & Adams 2x4s | 21-542-7205 | 14.95 |
| 07/21/2023 | 187267 | DANIELS READY MIX, & | 1.81 tons hot mix | 21-542-7205 | 126.70 |
| 07/14/2023 | 187242 | TWO RIVERS COOP | Fuel 6/23 | 21-542-7200 | 2,683.27 |
| 07/14/2023 | 187240 | THE RENTAL STATION, LLC | Rebar | 21-542-7205 | 671.25 |
| 07/14/2023 | 187240 | THE RENTAL STATION, LLC | Expansion joint | 21-542-7205 | 195.00 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 542-Spray rig hose fittings cla... | 21-542-7201 | 165.59 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 542-Trailer jack paint for saw tr... | 21-542-7201 | 104.98 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 542-Trailer jack & lights for mo... | 21-542-7201 | 101.96 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 542-Trailer spray rig battery ga... | 21-542-7201 | 68.90 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 542-Spray rig bushings fittings ... | 21-542-7201 | 15.96 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 542-Air compressor repair hose ... | 21-542-7201 | 7.98 |
| 07/05/2023 | DFT0008862 | Corporate Payment Systems | 542-#6166 hitch pins | 21-542-7201 | 7.98 |
| 07/14/2023 | 187201 | BUMPER TO BUMPER | #6040,#6041-shackle and tie str... | 21-542-7201 | 24.83 |
| 07/28/2023 | 187347 | RAKIE'S OIL CO. LLC | Mower tire repair | 21-542-7201 | 18.00 |
| 07/14/2023 | 187233 | RED EQUIPMENT, LLC | #6040-brooms | 21-542-7201 | 938.84 |
| 07/14/2023 | 187208 | DANIELS READY MIX, & | B & Adams concrete | 21-542-7205 | 1,090.00 |
| 07/14/2023 | 187248 | WOODS LUMBER COMPANY | B & Adams mortar mix | 21-542-7205 | 6.75 |
| 07/14/2023 | 187237 | SMITH AND OAKES INC | Bridge 10 replacement Prof fees | 21-542-7402 | 5,040.00 |
| 07/14/2023 | 187214 | G W VAN KEPPEL CO. | #6120-cylinder repair kit | 21-542-7201 | 155.56 |
| 07/21/2023 | 187303 | WICHITA TRACTOR | #6165-seal | 21-542-7201 | 109.92 |
| 07/28/2023 | 187347 | RAKIE'S OIL CO. LLC | #6036-tire repair | 21-542-7202 | 55.00 |
| 07/28/2023 | 187315 | AVE-PLP LLC | Return union fitting | 21-542-7201 | -57.70 |
| 07/21/2023 | 187288 | SANDWELL, INC. | Brush cutter blade | 21-542-7201 | 440.00 |
| 07/28/2023 | 187365 | WICHITA TRACTOR | Mower joint | 21-542-7201 | 780.85 |
| 07/28/2023 | 187365 | WICHITA TRACTOR | #6165-seals | 21-542-7201 | 194.22 |
| 07/28/2023 | 187364 | WEX BANK | Fuel 7/23 | 21-542-7200 | 856.58 |
| 07/28/2023 | 187351 | SCHMIDT & SONS | #6165-cartridge | 21-542-7201 | 21.07 |
| Fund 21 - SPECIAL STREET FUND Total: | | | | | 17,801.55 |
| Fund: 23 - CONVENTION AND TOURISM FUND | | | | | |
| 07/28/2023 | 187336 | ILS 4 LLC | 2nd Qtr Transient Tax | 23-773-6212 | 4,979.62 |
| 07/28/2023 | 187363 | VISIT ARK CITY | 2nd Qtr Transient Tax | 23-773-6217 | 22,500.00 |
| Fund 23 - CONVENTION AND TOURISM FUND Total: | | | | | 27,479.62 |
| Fund: 26 - SPECIAL ALCOHOL FUND | | | | | |
| 07/21/2023 | 187253 | AMAZON.COM SALES INC. | Dare-lip balm, water, bug spray,... | 26-100-7101 | 973.93 |
| 07/28/2023 | 187327 | ELITE ADVERTISING LLC | Dare T-shirts | 26-100-7101 | 1,586.75 |
| Fund 26 - SPECIAL ALCOHOL FUND Total: | | | | | 2,560.68 |
| Fund: 31 - LAND BANK | | | | | |
| 07/19/2023 | 187249 | COWLEY CO TREASURER | 2023 Tax Property Purchase | 31-100-7401 | 142.00 |
| Fund 31 - LAND BANK Total: | | | | | 142.00 |
| Fund: 44 - HEALTHCARE SALES TAX FUND | | | | | |
| 07/28/2023 | 581 | SECURITY BANK OF KANSAS CITY | Trustee payment 7/23 | 44-100-8003 | 181,243.81 |
| Fund 44 - HEALTHCARE SALES TAX FUND Total: | | | | | 181,243.81 |
| Fund: 53 - MUNICIPAL COURT FUND | | | | | |
| 07/07/2023 | 187139 | AIDEN ALDRIDGE | Restitution-Galbreath 6/23 | 53-000-2035 | 100.00 |
| 07/07/2023 | 187157 | ERIN WHALEN | Restitution-Warford 6/23 | 53-000-2035 | 40.00 |
| 07/07/2023 | 187167 | ISMAEL VAZQUEZ | Restitution-Mendoza 6/23 | 53-000-2035 | 200.00 |
| 07/07/2023 | 187168 | KAREN BILYEU | Restitution-Espinosa 6/23 | 53-000-2035 | 100.00 |
| 07/07/2023 | 187179 | ROBERT WILSON | Restitution-Patton 6/23 | 53-000-2035 | 96.43 |
| 07/07/2023 | 187173 | OFFICE OF THE STATE TREASURER | MC Fees 6/23 | 53-000-2034 | 4,541.50 |
| 07/28/2023 | 187356 | SWISHER, DERRICK ANDRES | SWISHER, DERRICK ANDRES | 53-000-2066 | 100.00 |
| Fund 53 - MUNICIPAL COURT FUND Total: | | | | | 5,177.93 |

Monthly Expense Report

Payment Dates: 07012023 - 07312023

| Payment Date | Payment Number | Vendor Name | Description (Item) | Account Number | Amount |
|--|----------------|-------------------------------|--------------------|---------------------|---------------------|
| Fund: 57 - CID SALES TAX FUND | | | | | |
| 07/28/2023 | 187326 | DIVERSIFIED ACQUISITIONS, LLC | CID Tax 7/23 | 57-100-6212 | 6,411.06 |
| Fund 57 - CID SALES TAX FUND Total: | | | | | 6,411.06 |
| | | | | Grand Total: | 1,363,752.90 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|----------------------------------|---------------------|
| 01 - GENERAL FUND | 322,592.53 |
| 15 - STORMWATER FUND | 1,534.72 |
| 16 - WATER FUND | 155,944.07 |
| 18 - SEWER FUND | 599,302.84 |
| 19 - SANITATION FUND | 43,562.09 |
| 21 - SPECIAL STREET FUND | 17,801.55 |
| 23 - CONVENTION AND TOURISM FUND | 27,479.62 |
| 26 - SPECIAL ALCOHOL FUND | 2,560.68 |
| 31 - LAND BANK | 142.00 |
| 44 - HEALTHCARE SALES TAX FUND | 181,243.81 |
| 53 - MUNICIPAL COURT FUND | 5,177.93 |
| 57 - CID SALES TAX FUND | 6,411.06 |
| Grand Total: | 1,363,752.90 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 01-100-6102 | Electricity | 1,324.13 |
| 01-100-6103 | Natural Gas | 46.42 |
| 01-100-6214 | Other Professional Services | 638.00 |
| 01-100-6215 | Other Insurances | 8,515.06 |
| 01-100-7301 | Refunds | 150.00 |
| 01-201-5204 | Training/Seminars/Confer... | 255.00 |
| 01-201-5206 | Employee Appreciation | 195.79 |
| 01-201-6217 | Contributions | 41,800.00 |
| 01-201-6301 | Advertising | 115.00 |
| 01-201-7101 | Other Supplies/Tools | 8.84 |
| 01-201-7103 | Food Supply | 216.20 |
| 01-203-5202 | Employment Services | 95.00 |
| 01-203-5203 | Travel/ Meals/ Lodging | 565.69 |
| 01-203-5204 | Training/Seminars/Confer... | 374.78 |
| 01-203-5205 | Dues/Memberships | 839.81 |
| 01-203-6104 | Telephone | 564.38 |
| 01-203-6105 | Other Utility Services | 40.01 |
| 01-203-6214 | Other Professional Services | 545.00 |
| 01-203-7100 | Office Supplies/Publicatio... | 1,038.84 |
| 01-203-7101 | Other Supplies/Tools | 51.37 |
| 01-203-7504 | Computer Equipment | 99.31 |
| 01-203-7505 | Computer Software | 680.11 |
| 01-204-6104 | Telephone | 44.42 |
| 01-204-6210 | Legal Services | 5,186.00 |
| 01-204-6403 | Judge Fees | 6,060.00 |
| 01-205-6210 | Legal Services | 7,754.00 |
| 01-207-5204 | Training/Seminars/Confer... | 299.00 |
| 01-207-6104 | Telephone | 312.76 |
| 01-207-6214 | Other Professional Services | 3,378.68 |
| 01-207-6215 | Other Insurances | 378.48 |
| 01-207-7100 | Office Supplies/Publicatio... | 386.49 |
| 01-207-7101 | Other Supplies/Tools | 57.44 |
| 01-207-7200 | Fuel/Oil | 181.97 |
| 01-207-7405 | Machinery/Equipment | 5,090.40 |
| 01-207-9108 | Fleet Management Lease ... | 637.44 |
| 01-209-6104 | Telephone | 611.95 |
| 01-209-6105 | Other Utility Services | 1,355.77 |
| 01-209-6214 | Other Professional Services | 538.21 |
| 01-209-7101 | Other Supplies/Tools | 65.90 |
| 01-310-5202 | Employment Services | 233.20 |
| 01-310-5203 | Travel/ Meals/ Lodging | 1,337.07 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 01-310-5204 | Training/Seminars/Confer... | 1,097.00 |
| 01-310-5205 | Dues/Memberships | 114.99 |
| 01-310-6102 | Electricity | 1,442.30 |
| 01-310-6103 | Natural Gas | 111.01 |
| 01-310-6104 | Telephone | 795.31 |
| 01-310-6105 | Other Utility Services | 85.64 |
| 01-310-6214 | Other Professional Services | 89.00 |
| 01-310-6215 | Other Insurances | 2,462.08 |
| 01-310-6302 | Equip Rental/Maintenanc... | 731.58 |
| 01-310-7100 | Office Supplies/Publicatio... | 112.61 |
| 01-310-7101 | Other Supplies/Tools | 246.79 |
| 01-310-7102 | Clothing/Uniforms | 469.12 |
| 01-310-7118 | Training Materials | 1,937.60 |
| 01-310-7200 | Fuel/Oil | 1,033.82 |
| 01-310-7201 | Equipment Repair/Parts/... | 53.84 |
| 01-310-7202 | Motor Vehicle Repair/Par... | 2,202.73 |
| 01-310-7204 | Building Materials/Repairs | 3,776.91 |
| 01-310-9107 | Lease/Cert of Participation.. | 36,553.78 |
| 01-310-9108 | Fleet Management Lease ... | 1,565.66 |
| 01-350-5206 | Employee Appreciation | 92.91 |
| 01-350-6214 | Other Professional Services | 1,500.00 |
| 01-350-6223 | Billing Services | 4,236.44 |
| 01-350-6303 | License Fees | 170.50 |
| 01-350-7109 | Medical Supplies | 2,041.19 |
| 01-350-7118 | Training Materials | 232.72 |
| 01-350-7200 | Fuel/Oil | 1,940.85 |
| 01-350-7202 | Motor Vehicle Repair/Par... | 49.56 |
| 01-350-7301 | Refunds | 112.04 |
| 01-350-7405 | Machinery/Equipment | 8,963.12 |
| 01-350-9108 | Fleet Management Lease ... | 637.44 |
| 01-421-5201 | Staffing Services | 3,312.09 |
| 01-421-5203 | Travel/ Meals/ Lodging | 576.76 |
| 01-421-5204 | Training/Seminars/Confer... | 855.00 |
| 01-421-5205 | Dues/Memberships | 89.33 |
| 01-421-6102 | Electricity | 1,166.29 |
| 01-421-6103 | Natural Gas | 143.82 |
| 01-421-6104 | Telephone | 1,686.15 |
| 01-421-6105 | Other Utility Services | 1,017.34 |
| 01-421-6213 | Translation Services | 50.00 |
| 01-421-6214 | Other Professional Services | 185.00 |
| 01-421-6215 | Other Insurances | 2,690.68 |
| 01-421-6222 | Janitorial Services | 348.85 |
| 01-421-6224 | Animal Control Expense | 9,295.00 |
| 01-421-6302 | Equip Rental/Maintenanc... | 1,276.94 |
| 01-421-7100 | Office Supplies/Publicatio... | 177.74 |
| 01-421-7101 | Other Supplies/Tools | 3,257.50 |
| 01-421-7102 | Clothing/Uniforms | 3,128.67 |
| 01-421-7104 | Prisoner Housing | 190.00 |
| 01-421-7110 | Postage/Shipping | 58.50 |
| 01-421-7122 | Canine Expenses | 136.00 |
| 01-421-7200 | Fuel/Oil | 5,361.28 |
| 01-421-7202 | Motor Vehicle Repair/Par... | 4,978.58 |
| 01-421-7204 | Building Materials/Repairs | 160.45 |
| 01-421-7405 | Machinery/Equipment | 55.99 |
| 01-421-7503 | Audio/Visual Equipment | 24,495.00 |
| 01-421-7504 | Computer Equipment | 225.98 |
| 01-421-7505 | Computer Software | 16,355.27 |
| 01-421-9108 | Fleet Management Lease ... | 6,044.81 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------------|----------------|
| 01-530-5201 | Staffing Services | 6,984.86 |
| 01-530-5202 | Employment Services | 42.35 |
| 01-530-5204 | Training/Seminars/Confer... | 90.00 |
| 01-530-6102 | Electricity | 2,071.29 |
| 01-530-6103 | Natural Gas | 573.30 |
| 01-530-6104 | Telephone | 413.07 |
| 01-530-6105 | Other Utility Services | 258.09 |
| 01-530-6212 | Payments to Contractors | 910.00 |
| 01-530-6214 | Other Professional Services | 81.83 |
| 01-530-6215 | Other Insurances | 2,390.12 |
| 01-530-7101 | Other Supplies/Tools | 1,565.27 |
| 01-530-7102 | Clothing/Uniforms | 437.45 |
| 01-530-7200 | Fuel/Oil | 2,509.47 |
| 01-530-7201 | Equipment Repair/Parts/... | 3,087.28 |
| 01-530-7202 | Motor Vehicle Repair/Par... | 883.63 |
| 01-530-7204 | Building Materials/Repairs | 55.99 |
| 01-530-9108 | Fleet Management Lease ... | 1,223.01 |
| 01-532-6102 | Electricity | 2,156.15 |
| 01-532-6104 | Telephone | 101.51 |
| 01-532-7201 | Equipment Repair/Parts/... | 2,291.00 |
| 01-532-7204 | Building Materials/Repairs | 21.14 |
| 01-533-5202 | Employment Services | 12.10 |
| 01-533-6102 | Electricity | 286.11 |
| 01-533-6103 | Natural Gas | 114.27 |
| 01-533-6104 | Telephone | 244.27 |
| 01-533-6105 | Other Utility Services | 91.01 |
| 01-533-6214 | Other Professional Services | 81.83 |
| 01-533-6215 | Other Insurances | 324.67 |
| 01-533-7101 | Other Supplies/Tools | 649.54 |
| 01-533-7102 | Clothing/Uniforms | 60.00 |
| 01-533-7200 | Fuel/Oil | 279.27 |
| 01-533-7201 | Equipment Repair/Parts/... | 124.62 |
| 01-533-7202 | Motor Vehicle Repair/Par... | 609.11 |
| 01-533-7204 | Building Materials/Repairs | 2,475.19 |
| 01-533-7205 | Materials | 21.98 |
| 01-533-7504 | Computer Equipment | 27.90 |
| 01-542-5201 | Staffing Services | 2,483.31 |
| 01-542-5202 | Employment Services | 36.30 |
| 01-542-5203 | Travel/ Meals/ Lodging | 5.50 |
| 01-542-6102 | Electricity | 17,549.65 |
| 01-542-6103 | Natural Gas | 57.14 |
| 01-542-6104 | Telephone | 302.00 |
| 01-542-6105 | Other Utility Services | 87.07 |
| 01-542-6214 | Other Professional Services | 116.34 |
| 01-542-6215 | Other Insurances | 2,962.81 |
| 01-542-7101 | Other Supplies/Tools | 532.52 |
| 01-542-7102 | Clothing/Uniforms | 314.42 |
| 01-542-7201 | Equipment Repair/Parts/... | 796.32 |
| 01-542-9108 | Fleet Management Lease ... | 668.10 |
| 01-770-6102 | Electricity | 357.64 |
| 01-770-6103 | Natural Gas | 102.33 |
| 01-770-6104 | Telephone | 266.69 |
| 01-770-6105 | Other Utility Services | 78.81 |
| 01-770-7101 | Other Supplies/Tools | 38.24 |
| 01-774-5201 | Staffing Services | 3,672.57 |
| 01-774-5202 | Employment Services | 197.90 |
| 01-774-6102 | Electricity | 1,327.05 |
| 01-774-6103 | Natural Gas | 230.29 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 01-774-6104 | Telephone | 345.78 |
| 01-774-6105 | Other Utility Services | 64.20 |
| 01-774-6214 | Other Professional Services | 1,465.06 |
| 01-774-6215 | Other Insurances | 348.60 |
| 01-774-7101 | Other Supplies/Tools | 337.33 |
| 01-774-7103 | Food Supply | 25.52 |
| 01-774-7202 | Motor Vehicle Repair/Par... | 28.88 |
| 15-544-6214 | Other Professional Services | 1,150.00 |
| 15-544-7201 | Equipment Repair/Parts/... | 127.32 |
| 15-544-7205 | Materials | 257.40 |
| 16-000-2026 | State Fee Payable | 6,211.80 |
| 16-100-9108 | Fleet Management Lease ... | 3,258.17 |
| 16-209-5204 | Training/Seminars/Confer... | 2,809.12 |
| 16-209-6214 | Other Professional Services | 2,500.00 |
| 16-209-7110 | Postage/Shipping | 5,000.00 |
| 16-651-5205 | Dues/Memberships | 75.00 |
| 16-651-6102 | Electricity | 34,598.57 |
| 16-651-6103 | Natural Gas | 1,287.13 |
| 16-651-6104 | Telephone | 960.34 |
| 16-651-6105 | Other Utility Services | 207.73 |
| 16-651-6214 | Other Professional Services | 7,095.00 |
| 16-651-6215 | Other Insurances | 6,574.79 |
| 16-651-6218 | Claims/Losses | 793.43 |
| 16-651-6302 | Equip Rental/Maintenanc... | 9,582.00 |
| 16-651-7101 | Other Supplies/Tools | 176.85 |
| 16-651-7102 | Clothing/Uniforms | 56.72 |
| 16-651-7106 | Chemicals | 10,848.21 |
| 16-651-7108 | Laboratory Tests/Evaluati... | 1,080.00 |
| 16-651-7110 | Postage/Shipping | 22.26 |
| 16-651-7201 | Equipment Repair/Parts/... | 9,293.71 |
| 16-653-5201 | Staffing Services | 19,623.37 |
| 16-653-5202 | Employment Services | 35.35 |
| 16-653-6102 | Electricity | 508.80 |
| 16-653-6103 | Natural Gas | 98.77 |
| 16-653-6104 | Telephone | 654.62 |
| 16-653-6105 | Other Utility Services | 318.40 |
| 16-653-6214 | Other Professional Services | 323.04 |
| 16-653-6215 | Other Insurances | 2,043.61 |
| 16-653-6302 | Equip Rental/Maintenanc... | 137.25 |
| 16-653-7100 | Office Supplies/Publicatio... | 599.87 |
| 16-653-7101 | Other Supplies/Tools | 14,157.59 |
| 16-653-7102 | Clothing/Uniforms | 313.41 |
| 16-653-7110 | Postage/Shipping | 2,500.00 |
| 16-653-7200 | Fuel/Oil | 2,767.28 |
| 16-653-7201 | Equipment Repair/Parts/... | 1,236.50 |
| 16-653-7202 | Motor Vehicle Repair/Par... | 448.86 |
| 16-653-7205 | Materials | 1,922.14 |
| 16-880-8110 | Distribution to Other Age... | 5,824.38 |
| 18-209-5204 | Training/Seminars/Confer... | 1,685.48 |
| 18-209-7110 | Postage/Shipping | 3,000.00 |
| 18-660-6102 | Electricity | 7,352.29 |
| 18-660-6103 | Natural Gas | 1,210.14 |
| 18-660-6104 | Telephone | 247.19 |
| 18-660-6105 | Other Utility Services | 187.37 |
| 18-660-6214 | Other Professional Services | 257.53 |
| 18-660-6215 | Other Insurances | 4,483.55 |
| 18-660-7101 | Other Supplies/Tools | 259.47 |
| 18-660-7102 | Clothing/Uniforms | 61.24 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|---------------------|
| 18-660-7108 | Laboratory Tests/Evaluati... | 1,040.00 |
| 18-660-7112 | Laboratory Supplies | 2,506.59 |
| 18-660-7200 | Fuel/Oil | 20.40 |
| 18-660-7201 | Equipment Repair/Parts/... | 5,280.96 |
| 18-660-7204 | Building Materials/Repairs | 179.40 |
| 18-660-7402 | Capital Improvement | 562,948.14 |
| 18-661-5202 | Employment Services | 6.05 |
| 18-661-5204 | Training/Seminars/Confer... | 198.00 |
| 18-661-6103 | Natural Gas | 50.08 |
| 18-661-6105 | Other Utility Services | 40.01 |
| 18-661-6214 | Other Professional Services | 2,564.20 |
| 18-661-6215 | Other Insurances | 412.97 |
| 18-661-6302 | Equip Rental/Maintenanc... | 137.25 |
| 18-661-7100 | Office Supplies/Publicatio... | 130.12 |
| 18-661-7101 | Other Supplies/Tools | 1,361.97 |
| 18-661-7102 | Clothing/Uniforms | 43.20 |
| 18-661-7200 | Fuel/Oil | 629.41 |
| 18-661-7201 | Equipment Repair/Parts/... | 1,523.77 |
| 18-661-7202 | Motor Vehicle Repair/Par... | 568.41 |
| 18-661-7205 | Materials | 917.65 |
| 19-209-5204 | Training/Seminars/Confer... | 1,123.65 |
| 19-209-6214 | Other Professional Services | 2,179.77 |
| 19-209-7110 | Postage/Shipping | 2,000.00 |
| 19-541-5202 | Employment Services | 445.00 |
| 19-541-6102 | Electricity | 444.59 |
| 19-541-6103 | Natural Gas | 57.14 |
| 19-541-6104 | Telephone | 302.00 |
| 19-541-6105 | Other Utility Services | 87.07 |
| 19-541-6212 | Payments to Contractors | 26,681.92 |
| 19-541-6214 | Other Professional Services | 116.33 |
| 19-541-6215 | Other Insurances | 1,215.95 |
| 19-541-7101 | Other Supplies/Tools | 670.56 |
| 19-541-7102 | Clothing/Uniforms | 334.22 |
| 19-541-7200 | Fuel/Oil | 7,637.05 |
| 19-541-7201 | Equipment Repair/Parts/... | 244.84 |
| 19-541-7202 | Motor Vehicle Repair/Par... | 22.00 |
| 21-542-7200 | Fuel/Oil | 3,539.85 |
| 21-542-7201 | Equipment Repair/Parts/... | 3,317.04 |
| 21-542-7202 | Motor Vehicle Repair/Par... | 55.00 |
| 21-542-7205 | Materials | 5,849.66 |
| 21-542-7402 | Capital Improvement | 5,040.00 |
| 23-773-6212 | Payments to Contractors | 4,979.62 |
| 23-773-6217 | Contributions | 22,500.00 |
| 26-100-7101 | Other Supplies/Tools | 2,560.68 |
| 31-100-7401 | Land/Easments/ROW | 142.00 |
| 44-100-8003 | Transfer to Trustee | 181,243.81 |
| 53-000-2034 | KS State Treasurer Payable | 4,541.50 |
| 53-000-2035 | Restitution Payable | 536.43 |
| 53-000-2066 | Court Refund Payable | 100.00 |
| 57-100-6212 | Payments to Contractors | 6,411.06 |
| | Grand Total: | 1,363,752.90 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None** | 788,031.76 |
| 1025530 | 508,879.54 |
| 1025910 | 54,068.60 |
| 1042540 | 5,040.00 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| 1047990 | 638.00 |
| 1048550 | 7,095.00 |
| Grand Total: | 1,363,752.90 |